Dallas County
Fiscal Year 2017-2018
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of $24,730,764, which is a 5.29 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 $14,408,879.40.

The members of the governing body voted on the budget as follows:

FOR: Commissioner Dr. Theresa M. Daniel, District 1 - Commissioner John Wiley Price, District 3 - Commissioner Dr. Elba Garcia, District 4

AGAINST: Commissioner Mike Cantrell, District 2

PRESENT and not voting: Honorable Clay Lewis Jenkins, County Judge

ABSENT:

Property Tax Rate Comparison

	2017-2018	**2016-2017**
Property Tax Rate:	$0.243100/100	$0.243100/100
Effective Tax Rate:	$0.231671/100	$0.226385/100
Effective Maintenance & Operations Tax Rate:	$0.212127/100	$0.211884/100
Rollback Tax Rate:	$0.247157/100	$0.249665/100
Debt Rate:	$0.018061/100	$0.020110/100

Total debt obligation for Dallas County secured by property taxes: $ 199,545,000

DALLAS COUNTY
OFFICE OF BUDGET AND EVALUATION

September 19, 2017

To: Commissioners Court

From: Ryan Brown
Budget Officer

Subject: Proposed FY2018 Dallas County Budget

Background
The purpose of this memo is to summarize the proposed FY2018 Dallas 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 FY2018 General Fund budget compared with the FY2017 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.

FY2018 General Fund Expenditures of $526.3 million represent a $3 million increase over the $523.3 million expenditure projection for FY2017.

New and Expanded Programs
The Commissioners Court during the FY2018 budget process focused on overcoming a budgetary shortfall and providing Dallas County employees with a 3% compensation increase. Those Dallas County employees that are eligible for step increases will receive a step increase as well as the 3% increase. The FY2018 Budget includes the addition of no new positions and the deletion of 263 positions.

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

Tax Rate

The tax rate for FY2018 was set at 24.31 cents per $100 assessed valuation which is the same rate as FY2017. This is the eighth 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 FY2018 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 $2.6 million and Emergency Reserves of $52.6 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 2018.

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

	FY2017 Budget	FY2017 Projection	FY2018 Projection	Diff
Beginning Balance	$66,529	$64,067	58,301	($5,766)
Revenue				
Taxes	343,263	339,148	358,822	$19,674
Parking	3,000	3,600	3,600	$0
Interest on Investments	689	1,444	1,733	$289
Other	153,749	158,237	159,076	$839
Total Revenue	500,701	502,429	523,231	$20,802
Encumbrance Rollover	0	15,074	0	($15,074)
Total Sources	567,230	581,570	581,532	($38)
Expenditures				
Salaries	348,907	353,727	358,915	$5,188
Overtime	3,118	5,287	3,014	($2,273)
Extra Help	4,234	5,954	4,453	($1,501)
Health Insurance	54,682	55,682	54,428	($1,254)
Operating	62,159	61,310	67,264	$5,954
Court Costs	24,539	23,761	23,694	($67)
Placement	3,614	3,320	3,034	($286)
Grant Match	4,133	4,133	5,350	$1,217
Workers Comp.	2,300	2,300	2,300	$0
Capital	3,963	6,397	2,258	($4,139)
Welfare	1,664	1,398	1,545	$147
Total Expenditures	513,313	523,269	526,255	$2,986
Ending Balance	$53,917	$58,301	$55,277	
Target	$53,898	$54,943	$55,257	
Above/(Below) Target	$19	$3,358	$20	

Table II
DALLAS COUNTY
FY2018 ADOPTED BUDGET
ALL COUNTY FUNDS

	FY2017 Budget	FY2018 Budget	Difference
Tax Supported Funds			
General Fund (120)	567,229,732	581,531,620	14,301,888
Major Capital Development Fund (196)	190,690,421	126,394,237	(64,296,184)
Debt Service Fund (205)	42,542,005	41,147,760	(1,394,245)
Major Technology Fund (195)	40,087,701	39,912,832	(174,869)
Permanent Improvement Fund (126)	3,699,773	2,581,819	(1,117,954)
Sub-total Tax Supported Funds	844,249,632	791,568,268	(52,681,364)
Other Funds			
Road and Bridge Fund (105)	60,327,614	65,683,471	5,355,857
Grant Fund (466)	80,151,299	77,012,802	(3,138,497)
Section 8 Fund (467)	39,400,856	36,511,080	(2,889,776)
Charter School (468)	8,239,945	9,437,632	1,197,687
Law Library Fund (470)	1,287,712	1,129,496	(158,216)
Appellate Judicial System Fund (471)	616,373	879,363	262,990
Alternate Dispute Resolution Fund (162)	3,753,008	4,302,841	549,833
Dallas County Historical Commission Fund (168)	8,305	9,192	887
Sub-total Other Funds	193,785,112	194,965,877	1,180,765
Grand Total	1,038,034,744	986,534,145	(51,500,599)

FY2018 Proposed Position Reclasses
(Funded Through Fund 120 Unless Otherwise Noted)

Department	Fund	Budget No.	Position Title	No. of Positions	Current Grade	Proposed Grade		Cost
Sheriff - Fugitive	120	3131	Clerk II	1	7	A	$	2,467
Sheriff - Fugitive	120	3131	Clerk I	3	5	6	$	6,976
Sheriff - Fugitive	120	3131	Data Entry Clerk	1	5	7	$	2,007
Commissioners Court Admin	120	1020	Assistant Administrator Govt. Affairs	1	O	A2	$	7,280
Health and Human Services	120	2070	Clerk IV	1	6	8	$	3,528
			# of Reclasses Approved	**7**			**$**	**22,258**

FY2018 Proposed Deleted Position List
(Funded Through Fund 120 Unless Otherwise Noted)

Department	Fund	Budget No.	Position Title	No. of Positions	Position Number	Grade	Notes
Constable Precinct #4	120	3240	Deputy Constable	6	TBD	66	Attrition
Juvenile Administration	120	5110	Juvenile Probation Officer	13	Various	EE	Vacant
Juvenile Administration	120	5110	Technical Support Analyst	1	193	IT5	Vacant
Juvenile Detention Center	120	5114	Juvenile Detention Officer I	5	Various	AA	Vacant
Juvenile Detention Center	120	5114	Juvenile Detention Officer II	17	Various	BB	Vacant
Juvenile Detention Center	120	5114	Juvenile Detention Officer III	4	Various	CC	Vacant
Juvenile Detention Center	120	5114	Caseworker II	1	2913	EE	Vacant
Juvenile Detention Center	120	5114	Caseworker II	1	8369	EE	Vacant
Juvenile Emergency Shelter	120	5115	Juvenile Detention Officer I	3	Various	AA	Vacant
Juvenile Emergency Shelter	120	5115	Juvenile Detention Officer II	2	Various	BB	Vacant
Juvenile Emergency Shelter	120	5115	Juvenile Detention Officer III	2	Various	CC	Vacant
Juvenile -Letot Center	120	5116	Juvenile Probation Officer	2	Various	EE	Vacant
Juvenile Youth Village	120	5117	Juvenile Detention Officer I	5	Various	AA	Vacant
Juvenile Youth Village	120	5117	Juvenile Detention Officer III	1	Various	CC	Vacant
Juvenile Youth Village	120	5117	Lead Caseworker	1	6036	FF	Vacant
Clean Air Task Force	466	Grant 2004	Deputy	7	Various	66	
Clean Air Task Force	466	Grant 2004	Deputy Constable I	5	Various	66	
Clean Air Task Force	466	Grant 2004	Deputy Constable III	1	313	68	
Clean Air Task Force	466	Grant 2004	Deputy V	1	7471	70	
Clean Air Task Force	466	Grant 2004	Administrative Analyst	1	5507	12	
Clean Air Task Force	466	Grant 2004	Clerk II	1	3217	6	
Justice of the Peace 3-2	120	4832	Clerk II	1	TBD	6	Attrition
Justice of the Peace 4-2	120	4842	Clerk II	1	TBD	6	Attrition
Justice of the Peace 5-1	120	4851	Clerk II	1	5328	6	Vacant
Justice of the Peace 5-2	120	4852	Clerk II	1	TBD	6	Attrition
Sheriff North Tower	120	3141	Detention Service Officer	19	Various	40	Attrition
Sheriff West Tower	120	3142	Detention Service Officer	104	Various	40	Attrition
Sheriff South Tower	120	3148	Detention Service Officer	29	Various	40	Attrition
Sheriff Classification/Release	120	3150	Detention Service Officer	1	1746	40	Vacant
Sheriff Inmate Transport	120	3154	Detention Service Officer	16	Various	40	Attrition
Truancy Courts	120	1011	Magistrates	2	4695/7204	E	Vacant
Truancy Courts	120	1011	Case Worker	1	600	EE	Vacant
Truancy Court Clerks	120	4033	Clerk III	2	TBD	7	
Truancy Court Clerks	120	4033	Clerk II	5	TBD	6	
			Total	**263**			

Proposed FY2018 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.
Truancy	120	4033	Clerk I	4409	County Clerk	Records Management	94009
Truancy	120	4033	Clerk III	7560	County Clerk	Records Management	94009
Elections	120	1210	Courier	1391	Elections	Escrow	94036
Elections	120	1210	Outreach Coordinator	58	Elections	Escrow	94036
Elections	120	1210	GIS Analyst	42	Elections	Escrow	94036
County Clerk	120	4031	Process Support Supervisor	5550	County Clerk	Records Management	94009
County Clerk	120	4031	Accounting Clerk	5557	County Clerk	Records Management	94009
County Clerk	120	4031	Clerk II	5558	County Clerk	Records Management	94009
County Clerk	120	4031	Clerk II	5559	County Clerk	Records Management	94009
County Clerk	120	4031	Senior Business Analyst	3900	County Clerk	Records Management	94009
County Clerk	120	4031	Clerk III	3913	County Clerk	Records Management	94009
Juvenile Letot Center	120	5116	Juvenile Detention Officer I (1 position)	TBD	Juvenile RTC	AA	5119
Juvenile Letot Center	120	5116	Juvenile Detention Officer II (1 Positions)	TBD	Juvenile RTC	BB	5119
Juvenile Letot Center	120	5116	Juvenile Detention Officer III (4 positions)	TBD	Juvenile RTC	CC	5119
					Total	**17**	

Proposed FY2018 Deleted Position Control Clean-up List
(Funded Through Fund 120 Unless Otherwise Noted)

Department	Fund	Budget No.	Position Title	No. of Positions	Position Number	Grade	Effective Date
Sheriff Fiscal	120	3125	Clerk II	1	2393	6	10/1/2017
Sheriff Bonds	120	3128	Clerk I	1	2428	5	10/1/2017
Sheriff Bonds	120	3128	Clerical Assistant	2	6943 & 2406	4	10/1/2017
Sheriff Warrants	120	3130	Deputy	2	TBD	2	Attrition
Sheriff Freeway Management	120	3137	Deputy	1	TBD	1	Attrition
Sheriff Freeway Management	120	3137	Assistant System Analyst	1	4370	1	Vacant
Sheriff Freeway Management	120	3137	DCIM Technical Analyst	1	4371	1	Vacant
Sheriff Inmate Transport	120	3154	Detention Service Supervisor	8	Various	42	Attrition
HHS - Welfare	120	5216	Case Worker	1	2994	CC	Vacant
Tax Office	120	1035	Courier II	1	742	07	Vacant
Justice of the Peace 1-1	120	4811	Clerk II	1	2765	06	Vacant
Justice of the Peace 2-2	120	4822	Clerk II	1	3259	06	Vacant
Justice of the Peace 3-1	120	4831	Clerk II	1	3219	06	Vacant
Justice of the Peace 3-2	120	4832	Clerk II	1	5441	06	Vacant
Justice of the Peace 4-1	120	4841	Clerk II	1	3269	06	Vacant
Justice of the Peace 4-2	120	4842	Clerk II	1	2695	06	Vacant
			Total	**25**			

Workforce Investment for FY2018

1) All salary structures shall be increased by 3% with all incumbent's salaries increased by 3%.
Elected Officials and Department Heads shall receive a 3% 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 $9,700 per employee and retirement was budgeted at 12.26% match for FY2018

FY2018 Approved Equipment
(Funded Through Fund 120 Unless Otherwise Noted)

Department	Fund	Budget No.	Account	Item Description	Qty	Unit Cost	Total Cost
101st Civil District Court	120	4130	2090	high back chairs	2	257	514
101st Civil District Court	120	4130	2093	B/W Printer	1	360	360
Central Service/Communications	120	1023	8610	800 MHz Repeaters	2	6,000	12,000
Civil District Court	120	4110	2090	Egrogenisis Chair for Judge	1	1,056	1,056
Commissioners Court Admin - Small Business Enterprises	120	1020	2090	Bookcase Radius Edge	2	170	340
Commissioners Court Admin - Small Business Enterprises	120	1020	2090	Rectangle Conference Table with Slab Base	1	125	125
Commissioners Court Admin - Small Business Enterprises	120	1020	2090	Invitation 2110 Series Guest Leg Base Arms	4	216	864
Commissioners Court Admin - Small Business Enterprises	120	1020	2090	Lateral File	1	849	849
Communications	120	1023	2097	150 MHZ Radios (Letot Center)	2	525	1,050
Communications	120	1023	2097	150 MHZ with battery, charger, and belt (Medlock)	10	900	9,000
Communications	120	1023	2097	150 MHZ with battery, charger, and belt (Letot RTC)	4	900	3,600
Constable Precinct 1	120	3210	2090	Rapid Print Standard Time Clocks	2	69	138
Constable Precinct 1	120	3210	2095	Adobe Reader XI-Full Reader	1	295	295
Constable Precinct 2	120	3220	2090	Bulletproof Vest	5	600	3,000
Constable Precinct 2	120	3220	2090	Point Blank TAC 08 Dress Carrier	5	150	750
Constable Precinct 3	120	3230	2090	Deputy Chairs	14	890	12,460
Constable Precinct 3	120	3230	2090	Clerical Staff Chairs	6	890	5,340
County Clerk	120	4031	2090	Chairs for the Criminal Cashier Departments	2	400	800
County Criminal Courts	120	4620	2090	Bench Chairs for Judges	10	972	9,720
County Criminal Courts	120	4620	2090	Guest Chairs (CCC#3)	2	300	600
County Criminal Courts	120	4620	2090	Table (CCC#3)	1	280	280
County Criminal Courts	120	4620	2090	Judge Chair in Chambers (CCC10)	1	800	800
County Criminal Courts	120	4620	2090	Monitor (CCC11)	1	130	130
County Criminal Courts	120	4620	2090	Court Room Chairs (CCA#1)	3	250	750
County Criminal Courts	120	4620	2090	Jury Room Chairs (CCA#1)	2	300	600
Criminal District Courts	120	4470	2090	Court Room Chair (CDC #1)	1	246	246
Criminal District Courts	120	4470	2090	Computer desk (CDC 182nd)	2	225	450
Criminal District Courts	120	4470	2090	Dry Erase Board (CDC 182nd)	1	385	385
Criminal District Courts	120	4470	2090	Court Room Chairs (CDC 182nd)	2	200	400
Criminal Justice	120	4014	2090	Executive High Back Chair	7	177	1,239
Criminal Justice	120	4014	2090	Guest Chairs	5	182	910
Criminal Justice	120	4014	2090	42" Round Conference Table	1	379	379
Criminal Justice	120	4014	2090	Sled Base Guest Chair Black Leather	4	228	912
District Attorney - Admin	120	4011	2090	Cash Count Machine	1	600	600
District Attorney - Appellate	120	4011	2090	Cubicles	3	1,200	3,600
District Attorney - Child Abuse	120	4011	2090	Rolling Carts	13	42	550
District Attorney - Grand Jury	120	4011	2090	Blu Ray Player	1	110	110
District Attorney - Juvenile	120	4011	2090	Blu Ray Duplicator	1	801	801
District Attorney - Public Integrity	120	4011	2090	Large Bookshelf	1	425	425
District Attorney - Public Integrity	120	4011	2090	Streamlight Stinger Rechargeable Flashlights	2	150	300
District Attorney - Sexual Assault	120	4011	2090	Desk Chairs	2	257	514
District Attorney - Specialized Crime	120	4011	2090	Blu Ray Player	1	110	110
District Attorney - Specialized Crime	120	4011	2090	Desk Chairs	8	257	2,056
District Attorney - Tech/Forensics	120	4011	2090	Blu Ray Player	5	110	550
District Attorney - Tech/Forensics	120	4011	2090	Two Wireless Mic and transceiver package	4	275	1,100
District Clerk	120	4020	2090	Round 36" table	1	167	167
Fire Marshal	120	3342	2090	Arson Detection Unit	3	900	2,700
Fire Marshal	120	3342	2090	Firefighter Structural Bunker Gear	7	1,800	12,600
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	Road Flares	5	39	195
Fire Marshal	120	3342	2090	Firefighter Brooms	10	20	200
Fire Marshal	120	3342	8610	Self-Contained Breathing Apparatus	7	12,530	87,710
Health and Human Services	120	5210	2090	Amano Upright Regenerator	1	600	600
Health and Human Services	120	5210	2090	Commercial Ice System 200 Series - Cornelius	1	2,700	2,700
Health and Human Services - Environmental	120	5211	2090	Amano Upright Regenerator	1	600	600
Health and Human Services - Public Health	120	5212	2090	Amano Upright Regenerator	1	600	600
Health and Human Services - STD Clinic	120	5215	2090	Amano Upright Regenerator	1	600	600
Health and Human Services - TB Clinic	120	5216	2095	Software Upgrade TB Patient	1	25,000	25,000
Health and Human Services -Preventive	120	5213	2095	Encryption Software for emails	1	4,375	4,375
Health and Human Services- Preventive	120	5213	2090	Amano Upright Regenerator	1	600	600
Juvenile Admin	120	5110	2090	Television	4	600	2,400
Juvenile Admin	120	5110	2090	DVD players	3	100	300
Juvenile Admin	120	5110	2090	Printers (new)	2	360	720
Juvenile Admin	120	1024	2090	Brother Intellifax Laser Plain Fax Machine	1	500	500
Juvenile Detention	120	5114	2090	Duress Alarms	15	200	3,000
Juvenile Detention	120	5114	2090	Folding Tables	10	175	1,750
Juvenile Detention	120	5114	2090	Mattresses	200	26	5,200

FY2018 Approved Equipment
(Funded Through Fund 120 Unless Otherwise Noted)

Department	Fund	Budget No.	Account	Item Description	Qty	Unit Cost	Total Cost
Juvenile Detention	120	5114	2090	Task chairs (24 hours)	15	400	6,000
Juvenile Detention	120	5114	2090	Televisions	4	300	1,200
Juvenile Hill	120	5115	2090	Mattresses	10	26	260
Juvenile Letot	120	5116	2090	Supply cabinet	1	348	348
Juvenile Letot	120	5116	2090	Mattresses	12	54	648
Juvenile Letot	120	5116	2090	Vacuum Cleaner	1	250	250
Juvenile Medlock	120	5118	2090	Desk	5	782	3,910
Juvenile Medlock	120	5118	2090	Mattresses	96	26	2,496
Juvenile Medlock	120	5118	2090	Vacuum Cleaner	1	250	250
Juvenile RTC	120	5119	2090	Vacuum Cleaner	1	250	250
Juvenile Youth Village	120	5117	2090	Mattresses	72	26	1,872
Juvenile Youth Village	120	5117	2090	Vacuum Cleaner	1	250	250
Probate Associates	120	4705	2090	DestoryIt Shredder 4002CC	1	3,000	3,000
Probate Court #2	120	4702	2095	Fax Technology	1	200	200
Probate Court #3	120	4703	2090	Bench Chair	1	659	659
Probate Court #3	120	4703	2090	Bookcase-2 shelves	1	232	232
Probate Court #3	120	4703	2090	Round Conference Table	2	250	500
Probate Court #3	120	4703	2090	File Cabinet	1	383	383
Probate Court #3	120	4703	2090	Bookcase-4 shelves	1	319	319
Public Defenders Office	120	4040	2090	high back chairs	15	257	3,855
Records Management	120	1024	8610	Formax High Volume Letter Photo	1	7,000	7,000
Records Management	120	1024	2090	Passport Photo Printers	3	975	2,925
Records Management	120	1024	2090	Passport Photo Cameras	3	765	2,295
Records Management	120	1024	2090	Desk	1	549	549
Records Management	120	1024	2090	Chairs	11	208	2,288
Records Management	120	1024	2090	Glass Partition Service Desk	1	2,000	2,000
Records Management	120	1024	2090	Digital Fax/Telephony Card	1	1,536	1,536
Records Management	120	1024	8610	Microfilm Scanner	1	11,574	11,574
Records Management	120	1024	2090	Computer Station	1	1,025	1,025
Sheriff-Bailiff	120	3129	2090	Guest Chair	6	168	1,008
Sheriff-Bailiff	120	3129	2090	Inmate Chair	22	53	1,166
Sheriff-Bailiff	120	3129	2090	Inmate Chair Freight	1	248	248
Sheriff-Bailiff	120	3129	2090	Officer Chair	3	484	1,452
Sheriff-Bonds	120	3128	2090	Desk Chair	2	330	660
Sheriff-Bonds	120	3128	2090	Office Chair	1	484	484
Sheriff-Central Kitchen	120	3152	2090	Floor Buffing Machine	1	800	800
Sheriff-Central Kitchen	120	3152	2090	Commercial Vehicle Jump Box	1	600	600
Sheriff-Central Kitchen	120	3152	8610	Electric Pallet Jack Truck	2	5,000	10,000
Sheriff-Central Kitchen	120	3152	2090	Officer Chair	2	484	968
Sheriff-Central Kitchen	120	3152	2090	Power Washer	1	2,000	2,000
Sheriff-Central Kitchen	120	3152	2090	Commercial Vehicle Jump Box	1	600	600
Sheriff-Central Laundry	120	3153	2090	Laundry Gondola Carts	10	500	5,000
Sheriff-Central Laundry	120	3153	2090	Laundry Sling Bags	20	88	1,760
Sheriff-Central Laundry	120	3153	2090	Manual Pallet Jack	1	500	500
Sheriff-Central Laundry	120	3153	2090	Officer Chair	2	484	968
Sheriff-Central Laundry	120	3153	2090	Power Washer	1	2,000	2,000
Sheriff-Classification/Release	120	3150	2090	Secure File Cabinet	3	325	975
Sheriff-Classification/Release	120	3150	2090	Office chair	2	484	968
Sheriff-Communications	120	3124	2090	Desk File	1	351	351
Sheriff-Communications	120	3124	2090	Desk	1	449	449
Sheriff-Communications	120	3124	2090	Big and Tall Chair	1	517	517
Sheriff-Detention Services	120	3140	2090	Secure File Cabinet	3	325	975
Sheriff-Executive	120	3110	2090	Desk Chair	2	330	660
Sheriff-Freeway Management	120	3137	2090	Lidars	15	2,095	31,425
Sheriff-Freeway Management	120	3137	2090	Tint Meters	30	65	1,950
Sheriff-Freeway Management	120	3137	2090	Tint Meters Shipping	1	20	20
Sheriff-Internal Affairs	120	3113	2090	Office Chair	8	484	3,872
Sheriff-Jail Health	120	3155	2090	Officer Chair	4	484	1,936
Sheriff-North Tower	120	3141	2090	Floor Chairs (Set of 2)	50	290	14,500
Sheriff-North Tower	120	3141	2090	Guest Chair	6	168	1,008
Sheriff-North Tower	120	3141	2090	Officer Chair	7	484	3,388
Sheriff-South Tower	120	3148	2090	Stack on Desk Storage	1	388	388
Sheriff-South Tower	120	3148	2090	Combination File	1	388	388
Sheriff-South Tower	120	3148	2090	Credenza	1	352	352
Sheriff-South Tower	120	3148	2090	Desk	3	445	1,335
Sheriff-South Tower	120	3148	2090	Guest Chair	2	168	336
Sheriff-South Tower	120	3148	2090	Officer Chair	9	484	4,356
Sheriff-South Tower	120	3148	2090	Two-Drawer File	1	309	309
SWIFS-Crime Lab/Forensic Chemistry	120	3311	8610	Liquid Chromatograph	1	350,000	350,000

FY2018 Approved Equipment
(Funded Through Fund 120 Unless Otherwise Noted)

Department	Fund	Budget No.	Account	Item Description	Qty	Unit Cost	Total Cost
SWIFS-Crime Lab/Forensic Chemistry	120	3311	8610	Headspace Gas Chromatograph	2	80,000	160,000
SWIFS-Crime Lab/Forensic Chemistry	120	3311	8610	Electrolyte Analyzer and CO Oximeter	1	20,000	20,000
SWIFS-Crime Lab/Forensic Chemistry	120	3311	2090	pH Meter	1	450	450
SWIFS-Crime Lab/Forensic Chemistry	120	3311	2090	Refrigerator and Flammables Storage	1	4,200	4,200
SWIFS-Crime Lab/Forensic Chemistry	120	3311	2090	Cameras	3	500	1,500
SWIFS-Crime Lab/Forensic Chemistry	120	3311	2090	Vortex	4	375	1,500
SWIFS-Crime Lab/Forensic Chemistry	120	3311	2090	Centrifuge, micro with rotor	1	2,200	2,200
SWIFS-Crime Lab/Forensic Chemistry	120	3311	2090	Heat Sealer	3	630	1,890
SWIFS-Crime Lab/Forensic Chemistry	120	3311	2090	Lab Bench with Chairs	5	425	2,125
SWIFS-Crime Lab/Forensic Chemistry	120	3311	2090	Freezer for Drug Standards	1	1,200	1,200
SWIFS-Crime Lab/Forensic Chemistry	120	3311	2090	Solid Phase Extractor with Vacuum Pump	1	4,500	4,500
SWIFS-Medical Examiner	120	3312	2090	Cameras	4	550	2,200
SWIFS-Medical Examiner	120	3312	2090	Autopsy Saws	5	1,050	5,250
SWIFS-Medical Examiner	120	3312	2090	Heavy Duty Task Chairs	5	544	2,720
SWIFS-Medical Examiner	120	3312	2090	Administrative Chairs	4	380	1,520
SWIFS-Medical Examiner	120	3312	2090	Side Chairs/Conference Chairs (set 4)	4	250	1,000
Veteran Services	120	2060	2090	Executive High Back Chair	1	356	356
Veteran Services	120	2060	2090	Indoor Flag Set	1	1,218	1,218
				TOTAL Equipment	1,014		**958,600**

FY2018 PROPOSED Equipment
(Funded Through Fund 120 Unless Otherwise Noted)

Department	Unit ID	Type	Year	Type Requested	Current Mileage	Priority	Cost to Replace
ASC	1027	F250	1997	1/2 ton pick up	189,501	1	23,500
ASC Loan Fleet	1027	2500	2002	3/4 Ton 12 Passenger Van	54,067	1	33,500
Constable Precinct 4	3240	Crown Victoria	2007	v-6 Dodge Charger	151,464	1	22,500
Constable Precinct 5	3250	Crown Victoria	2007	v-6 Dodge Charger	141,930	1	22,500
Forensics/Crime Lab	3311	Taurus	2006	Ford Fusion	89,922	1	18,000
Security	3340	F150	2014	1/2 ton pick up	23,458	1	23,500
Sheriff/Freeway Mgmt.	3137	Charger	2013	v-8 Dodge Charger	123,714	1	24,000
Sheriff/Freeway Mgmt.	3137	Charger	2013	v-8 Dodge Charger	142,994	1	24,000
Sheriff/Freeway Mgmt.	3137	Charger	2013	v-8 Dodge Charger	133,332	1	24,000
Sheriff/Freeway Mgmt.	3137	Charger	2013	v-8 Dodge Charger	124,257	1	24,000
Sheriff/Freeway Mgmt.	3137	Charger	2013	v-8 Dodge Charger	121,939	1	24,000
Sheriff/Freeway Mgmt.	3137	Charger	2014	v-8 Dodge Charger	101,945	1	24,000
Sheriff/Freeway Mgmt.	3137	Charger	2013	TBD	132,462	1	TBD
Sheriff/Freeway Mgmt.	3137	Charger	2013	TBD	140,000	1	TBD
Sheriff/Freeway Mgmt.	3137	Charger	2012	TBD	125,000	1	TBD
Sheriff/Freeway Mgmt.	3137	Charger	2012	TBD	100,250	1	TBD
Sheriff/Freeway Mgmt.	3137	Charger	2012	TBD	145,000	1	TBD
Tax	1035	Transit	2013	1/2 Ton cargo Van	96,319	1	33,500
Unincorporated Area	3343	Explorer	2008	1/2 ton Ex Cab pick up	106,196	1	24,000
ASC Loan Fleet	1027	Ranger	1999	1/2 ton pick up	129,113	2	23,500
Constable Precinct 1	3210	Ford Fusion	2012	v-6 Dodge Charger	119,798	2	22,500
Constable Precinct 1	3210	Crown Victoria	2007	v-6 Dodge Charger	187,485	2	22,500
Constable Precinct 1	3210	Crown Victoria	2008	v-6 Dodge Charger	167,389	2	22,500
Constable Precinct 1	3210	Crown Victoria	2007	v-6 Dodge Charger	175,563	2	22,500
Constable Precinct 1	3210	Crown Victoria	2007	v-6 Dodge Charger	174,911	2	22,500
Constable Precinct 2	3220	Crown Victoria	2007	v-6 Dodge Charger	135,863	2	22,500
Constable Precinct 2	3220	Crown Victoria	2008	v-6 Dodge Charger	151,259	2	22,500
Constable Precinct 3	3230	Fusion	2010	v-6 Dodge Charger	107,123	2	22,500
Constable Precinct 3	3230	Crown Victoria	2007	v-6 Dodge Charger	117,997	2	22,500
Constable Precinct 3	3230	Crown Victoria	2007	v-6 Dodge Charger	125,639	2	22,500
Constable Precinct 4	3240	Fusion	2010	v-6 Dodge Charger	94,546	2	22,500
Constable Precinct 4	3240	Crown Victoria	2008	v-6 Dodge Charger	141,954	2	22,500
Constable Precinct 4	3240	Crown Victoria	2007	v-6 Dodge Charger	138,505	2	22,500
Constable Precinct 4	3240	Crown Victoria	2007	v-6 Dodge Charger	154,831	2	22,500
Constable Precinct 4	3240	Crown Victoria	2007	v-6 Dodge Charger	153,620	2	22,500
Constable Precinct 5	3250	Crown Victoria	2007	v-6 Dodge Charger	139,106	2	22,500
District Attorney	4011	Taurus	2006	Ford Fusion	170,942	2	18,000
District Attorney	4011	Taurus	2006	Ford Fusion	107,784	2	18,000
Facilities	1022	F150	2005	1/2 ton pick up	117,525	2	23,500
Facilities	1022	Malibu	2007	Ford Fusion	63,929	2	18,000
Facilities	1022	F150	2007	1/2 ton pick up	90,602	2	23,500
Facilities	1022	Taurus	2006	Ford Fusion	112,825	2	18,000
Forensics/Crime Lab	3311	Taurus	2006	Ford Fusion	82,512	2	18,000
H&HS	5211	F150	2013	1/2 ton ex cab pick up	23,935	2	24,000
Juvenile/Detention Cente	5114	E350	2012	1 Ton Super Cargo Van	168,735	2	33,500
Security	3340	Crown Victoria	2007	v-6 Dodge Charger	126,348	2	22,500
Sheriff/CID	3134	Crown Victoria	2006	v-6 Dodge Charger	144,484	2	22,500
Sheriff/CID	3134	Crown Victoria	2007	v-6 Dodge Charger	110,010	2	22,500
Sheriff/Freeway Mgmt.	3137	Charger	2012	v-8 Dodge Charger	135,000	2	24,000
Sheriff/Freeway Mgmt.	3137	Charger	2012	v-8 Dodge Charger	135,000	2	24,000
Sheriff/Freeway Mgmt.	3137	Charger	2013	v-8 Dodge Charger	93,271	2	24,000
Sheriff/Freeway Mgmt.	3137	Charger	2013	v-8 Dodge Charger	87,705	2	24,000
Sheriff/Fugitive	3131	Crown Victoria	2009	v-8 Dodge Charger	228,061	2	24,000
Sheriff/Fugitive	3131	Crown Victoria	2005	v-8 Dodge Charger	158,432	2	24,000
Sheriff/Fugitive	3131	Crown Victoria	2009	v-8 Dodge Charger	220,223	2	24,000

FY2018 PROPOSED Equipment
(Funded Through Fund 120 Unless Otherwise Noted)

Department	Unit ID	Type	Year	Type Requested	Current Mileage	Priority	Cost to Replace
Sheriff/George Allen Jail	3145	E350	2009	1 Ton Super Cargo Van	176,744	2	33,500
Sheriff/Patrol	3137	F150	2008	PV 1/2 ton Crew Cab pick	137,767	2	28,500
Sheriff/Patrol	3137	Charger	2013	v-8 Dodge Charger	120,803	2	24,000
Sheriff/Warrants	3130	Crown Victoria	2005	Tahoe	125,983	2	33,000
Sheriff/Warrants	3130	Crown Victoria	2007	v-6 Dodge Charger	97,728	2	22,500
Sheriff/Fleet	3136	Crown Victoria	2005	v-8 Dodge Charger	170,929	3	24,000
Sheriff/Fugitive	3131	Police Interceptor	2013	V-8 Dodge Charger	130,967	4	24,000
Sheriff/Fugitive	3131	Charger	2013	V-8 Dodge Charger	120,000	4	24,000
Sheriff/Fugitive	3131	E350	2014	1 Ton 12 Passenger van	139,754	4	33,500
Sheriff/Fugitive	3131	E350	2014	1 Ton 12 Passenger van	133,619	4	33,500
Sheriff/Fugitive	3131	Charger	2015	v-8 Dodge Charger	111,307	4	24,000
Juvenile/Youth Village	5117	E350	2005	1 Ton 15 Passenger van	54,315	5	33,500

DALLAS COUNTY
DARRYL D. THOMAS
COUNTY AUDTIOR

TO: Ryan Brown
Darryl Martin

FROM: for Darryl D. Thomas Wayne Stefaes

DATE: September 14, 2017

RE: FY17/18 Revenue Projections – Final Draft

Revenue projections have been updated with the currently available data including:

- Finalized Tax Rates
- Finalized Interfund Transfer amounts

The table below shows comparative projections and variances by budgeted funds. Included with this letter are two attachments: Fiscal Year 2018 budgeted revenue for Dallas County and escrow projects.

Fund	Description	FY17 Original	FY17 Revised	Original vs. Revised Difference	FY18	Change FY17 revised vs. FY18
105	Road & Bridge	41,193,108	42,047,863	854,755	40,257,075	(1,790,788)
120	General Fund	500,700,732	502,428,560	1,727,828	523,230,620	20,802,060
126	Permanent Improvement	3,593,220	3,670,164	76,944	3,749,361	79,197
162	Alternate Dispute Resolution	773,153	804,250	31,097	779,100	(25,150)
195	Major Technology	32,982,875	33,985,040	1,002,165	36,053,278	2,068,238
196	Major Projects	107,675,850	88,276,112	(19,399,738)*	77,680,874	(10,595,238)
200	Judicial	774,842	787,985	13,143	783,000	(4,985)
201	Technology	202,900	205,000	2,100	205,000	0
202	Local Government	6,055,366	7,611,611	1,556,245	7,445,000	(166,611)
203	Local Official	5,587,192	5,071,940	(515,252)	4,784,500	(287,440)
204	Records Management	8,897,015	8,685,000	(212,015)	8,715,000	30,000
205	Debt Service	39,963,816	40,695,367	731,551	36,417,252	(4,278,115)
466	Major Grants	79,337,369	80,859,190	1,521,821	75,434,446	(5,424,743)
467	HUD Section 8	34,429,951	35,652,277	1,222,326	33,748,589	(1,903,687)
468	Academy for Academic Excellence	6,634,717	7,285,625	650,908	7,295,366	9,741
470	Law Library	990,351	988,264	(2,087)	988,516	252
471	Appellate Judicial System	400,417	301,794	(98,623)	302,153	359
Grand Total		**870,192,875**	**859,356,041**	**(10,836,834)**	**857,869,131**	**(1,486,910)**

* Includes $14.7m of a projected sales revenue shortage on County Buildings and a $2.1m projected shortage in Escrow Transfers as provided by the Office of Budget and Evaluation.

The table below includes detail for Ad Valorem Taxes and the Sale of Real Estate.

Fund	Description	FY17 Original	FY17 Revised	Original vs. Revised Difference	FY18	Change FY17 revised vs. FY18
120	Ad Valorem Taxes	343,228,312	339,113,704	(4,114,608)	358,789,354	19,675,650
	Assumes FY18 tax rate, increasing TIF, increasing loss due to ceilings, agreed judgments, comparable delinquent amounts, and 7.5% increased taxable value.					
126	Ad Valorem Taxes	3,568,068	3,525,892	(42,176)	3,729,834	203,942
	Assumes FY18 tax rate, increasing TIF, increasing loss due to ceilings, agreed judgments, comparable delinquent amounts, and 7.5% increased taxable value.					
195	Ad Valorem Taxes	32,905,515	33,865,655	960,140	35,910,017	2,044,362
	Assumes FY18 tax rate, increasing TIF, increasing loss due to ceilings, agreed judgments, comparable delinquent amounts, and 7.5% increased taxable value.					
196	Ad Valorem Taxes	62,322,253	60,172,815	(2,149,438)	69,768,626	9,595,811
	Assumes FY18 tax rate, increasing TIF, increasing loss due to ceilings, agreed judgments, comparable delinquent amounts, and 7.5% increased taxable value.					
205	Ad Valorem Taxes	39,863,248	39,310,195	(553,053)	35,433,427	(3,876,768)
	Assumes FY18 tax rate, increasing TIF, increasing loss due to ceilings, agreed judgments, comparable delinquent amounts, and 7.5% increased taxable value.					
Total Ad Valorem Taxes		**481,887,396**	**475,988,261**	**(5,899,135)**	**503,631,258**	**27,642,997**

196	Sale of Real Estate	19,730,000	5,000,000	(14,730,000)	-	(5,000,000)
	Includes sale of LBJ property, however, assumes no other projected FY17 property sales to close by end of fiscal year.					

Dallas County: Fiscal Year 2018 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account		PY Actual 2016	Original Estimated Revenue FY2017	Variance Over (Under)	Current Estimated Revenue Sept 2017	Adjustments for Next FY2018	FY 2018 Estimate
105								
	42: Licenses, Permits & Registrations Revenue							
	42210 County Auto License Fees		22,774,392	23,163,423	(1,163,423)	22,000,000	-	22,000,000
		Sum	22,774,392	23,163,423	(1,163,423)	22,000,000	-	22,000,000
	43: Fines and Forfeitures Revenue							
	43210 J. P. Court Fines		3,985,460	3,200,000	1,000,000	4,200,000	-	4,200,000
	43310 Criminal Fines		3,852,781	4,000,000	(500,000)	3,500,000	(500,000)	3,000,000
	43510 Forfeitures		554,723	510,000	290,000	800,000	(100,000)	700,000
		Sum	8,392,964	7,710,000	790,000	8,500,000	(600,000)	7,900,000
	44: Revenue from the Use of Money and Property							
	44230 Interest on Investments		76,012	93,952	47,129	141,081	28,216	169,297
	44235 Investment Premium and Discounts		15,332	-	-	-	-	-
	44561 Proceeds of Sale - FA		22,525	-	-	-	-	-
		Sum	113,869	93,952	47,129	141,081	28,216	169,297
	464: Reimburs. for Srvcs. Rev. - Streets & Highways							
	46410 Contract Services - Road & Bridge District		1,398,390	1,400,000	1,100,000	2,500,000	(1,000,000)	1,500,000
	46415 Contra Services - Intra Department		8,131	5,667	50,333	56,000	(2,000)	54,000
	46418 Gasoline Sales - Parkland		10,420	11,231	(6,231)	5,000	-	5,000
	46420 Gasoline Sales - Intra Departmental (R&B)		38,911	40,000	-	40,000	3,000	43,000
		Sum	1,455,852	1,456,898	1,144,102	2,601,000	(999,000)	1,602,000
	474: Intergovernmental Revenues - Streets & Hwys							
	47410 Highway License Fees		224,550	224,550	(1,375)	223,175	(175)	223,000
	47460 Gross Weight & Axle Wt. Fees		22,276	23,787	(4,087)	19,700	(700)	19,000
		Sum	246,826	248,337	(5,462)	242,875	(875)	242,000
	48: Miscellaneous Revenues							
	48050 Refund Prior Expenditure		1,637	1,000	530	1,530	70	1,600
	48110 Lateral Road		19,469	19,500	(30)	19,470	-	19,470
	48120 Other Income		41,371	10,000	10,000	20,000	(5,000)	15,000
		Sum	62,477	30,500	10,500	41,000	(4,930)	36,070
	49: Interfund Transfers							
	49105 Road & Bridge Transfers		8,500,000	8,489,998	-	8,489,998	(182,290)	8,307,708
	49460 Grants Reimbursement		-	-	31,909	31,909	(31,909)	-
		Sum	8,500,000	8,489,998	31,909	8,521,907	(214,199)	8,307,708
		Fund Total	41,546,381	41,193,108	854,755	42,047,863	(1,790,788)	40,257,075

Dallas County: Fiscal Year 2018 Revenue Estimate

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

Fund	Account		PY Actual 2016	Original Estimated Revenue FY2017	Variance Over (Under)	Current Estimated Revenue Sept 2017	Adjustments for Next FY2018	FY 2018 Estimate
120								
	40: Ad Valorem and Occupation Tax Revenue							
	41110 Property Tax -Current Year Levy		308,400,608	339,274,610	(4,574,610)	334,700,000	19,159,655	353,859,655
	41210 Delinquent Property Tax		2,209,361	1,885,029	607,680	2,492,709	(491,161)	2,001,548
	41310 P & I Property Tax County Current Year Levy		789,227	849,006	50,994	900,000	127,797	1,027,797
	41410 P & I Delinquent Tax		1,167,341	1,219,667	(198,673)	1,020,994	879,359	1,900,354
	41510 Occupation Taxes		35,625	35,055	(1,055)	34,000	(1,000)	33,000
		Sum	312,602,162	343,263,367	(4,115,663)	339,147,704	19,674,650	358,822,354
	42: Licenses, Permits & Registrations Revenue							
	42110 Beer Wine Liquor License		1,019,727	1,000,000	-	1,000,000	150,000	1,150,000
	42310 Special Vehicle Registration Fees		22,503,854	23,500,000	128,460	23,628,460	71,540	23,700,000
		Sum	23,523,580	24,500,000	128,460	24,628,460	221,540	24,850,000
	43: Fines and Forfeitures Revenue							
	43110 Contempt Fines		14,085	15,800	(8,320)	7,480	-	7,480
	43210 J. P. Court Fines		250,887	250,000	(15,000)	235,000	-	235,000
	43310 Criminal Fines		679,897	708,696	(708,696)	-	-	-
	43410 Fines Child Safety		38,228	41,000	22,200	63,200	-	63,200
	43510 Forfeitures		97,194	84,012	(84,012)	-	-	-
		Sum	1,080,291	1,099,508	(793,828)	305,680	-	305,680
	44: Revenue from the Use of Money and Property							
	44230 Interest on Investments		931,248	688,922	755,397	1,444,319	288,864	1,733,183
	44235 Investment Premium and Discounts		(41,577)	-	-	-	-	-
	44250 Interest Bond Forfeitures		-	-	-	-	-	-
	44410 District Clerk Investments Fee		39,347	27,000	(3,000)	24,000	-	24,000
	44510 Rental Office		24,000	24,000	-	24,000	-	24,000
	44511 Buildings		387,878	457,785	67,215	525,000	-	525,000
	44512 Cafeteria		173,202	196,291	(23,091)	173,200	(3,200)	170,000
	44513 Rental Miscellaneous		116,189	107,772	2,228	110,000	-	110,000
	44514 Parking		4,039,729	3,000,000	600,000	3,600,000	-	3,600,000
	44515 Voting Machines		51,306	60,000	(20,000)	40,000	(10,000)	30,000
	44551 Sales Miscellaneous		7,482	-	173,200	173,200	-	173,200
	44556 Sheriff's Sale of Property		16,769	14,000	-	14,000	-	14,000
	44557 Sale of Real Estate (R-O-W)		120,967	50,000	26,950	76,950	(26,950)	50,000
	44561 Proceeds of Sale - FA		131,474	200,000	(100,000)	100,000	-	100,000
		Sum	5,998,014	4,825,770	1,478,899	6,304,669	248,714	6,553,383
	451: Charges for Current Svcs. Rev. - General Govt							
	45110 Certificate of Title Fees (Motor Vehicle)		3,729,852	3,700,000	(200,000)	3,500,000	-	3,500,000
	45120 Mixed Beverage Fees		15,857,550	16,000,000	600,000	16,600,000	500,000	17,100,000

Dallas County: Fiscal Year 2018 Revenue Estimate

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

Fund	Account		PY Actual 2016	Original Estimated Revenue FY2017	Variance Over (Under)	Current Estimated Revenue Sept 2017	Adjustments for Next FY2018	FY 2018 Estimate
	45130 Tax Assessor Collector Fees		796,022	875,000	(145,000)	730,000	-	730,000
	45131 Commission - Property Tax		10,894,207	11,400,000	325,000	11,725,000	875,000	12,600,000
	45132 Commission - Motor Vehicle		6,229,278	6,200,000	-	6,200,000	-	6,200,000
	45133 Commission- Beer & Wine		85,339	50,000	10,000	60,000	(5,000)	55,000
	45140 County Judge Fees		20,328	22,000	-	22,000	(1,000)	21,000
	45151 Treasurer - Service Fees		561,107	590,000	(40,000)	550,000	(50,000)	500,000
	45152 Treasurer - NSF		-	-	-	-	-	-
	45153 Treasurer - Stop Pay		5,960	6,400	(2,800)	3,600	(600)	3,000
	45160 Certified Copies Fees		213,113	170,000	150,000	320,000	(20,000)	300,000
		Sum	38,392,756	39,013,400	697,200	39,710,600	1,298,400	41,009,000
452: Charges for Current Svcs. Rev. - Public Safety								
	45250 Constable Fees		7,711,390	7,500,000	600,000	8,100,000	-	8,100,000
	45320 Sheriff - Fees - Other		2,282,318	2,350,000	-	2,350,000	50,000	2,400,000
	45330 Sheriff - Patrol Fees		1,484,606	1,138,505	589,425	1,727,930	(27,930)	1,700,000
	45335 Medical Pre-screening Fee		37,084	34,000	4,000	38,000	(3,000)	35,000
	45340 Breath Alcohol - County Portion		64,448	63,017	(8,017)	55,000	(5,000)	50,000
	45350 State Arrest Fees - County Portion		29,815	28,000	17,000	45,000	(15,000)	30,000
	45480 Miscellaneous - Public Safety		107,540	14,000	41,000	55,000	-	55,000
		Sum	11,717,201	11,127,522	1,243,408	12,370,930	(930)	12,370,000
455: Charges for Current Srvcs. Rev. - Judiciary								
	45510 County Clerk Fees		10,515,768	10,500,000	500,000	11,000,000	250,000	11,250,000
	45520 O C Service/ Recording Fees		1,865	1,605	-	1,605	(5)	1,600
	45525 Court House Security Fee		1,069,920	1,040,000	-	1,040,000	-	1,040,000
	45530 District Clerk Fees		6,214,689	6,300,000	100,000	6,400,000	100,000	6,500,000
	45536 Interpreter Fees		115	-	-	-	-	-
	45540 Civil Court Reporter Fees		696,264	676,000	(26,000)	650,000	-	650,000
	45550 Civil Penalties Fees		3,220	4,500	(1,700)	2,800	(800)	2,000
	45560 J P Fees		2,389,901	2,024,000	576,000	2,600,000	100,000	2,700,000
	45580 District Attorney Fees		262,940	260,000	(10,000)	250,000	(25,000)	225,000
	45590 Jury Fees		378,687	370,000	10,000	380,000	5,000	385,000
	45610 Pretrial Release Fees		50,296	53,000	(18,000)	35,000	(10,000)	25,000
	45615 Interlocking Monitoring Fee		134,990	134,000	1,000	135,000	1,000	136,000
	45620 Probate Judge Fees		85	7	3	10	-	10
	45625 Probate CT Investigator Fees		525	500	225	725	(125)	600
	45630 Trial Fees		105	70	30	100	-	100
	45640 Estray Fees		925	200	-	200	-	200
	45650 Juvenile Probation Fees		72,787	75,156	(15,156)	60,000	(10,000)	50,000
	45652 Juvenile - Beds		21,127	6,888	318,112	325,000	(25,000)	300,000

Dallas County: Fiscal Year 2018 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2016	Original Estimated Revenue FY2017	Variance Over (Under)	Current Estimated Revenue Sept 2017	Adjustments for Next FY2018	FY 2018 Estimate
	Sum	21,814,210	21,445,926	1,434,514	22,880,440	385,070	23,265,510
460: Reimburs. for Current Srvcs. Rev. - General Govt							
	46050 911 Emergency Service	111,174	107,430	(37,430)	70,000	-	70,000
	46060 Accounting Service Fees	54,318	51,981	(3,481)	48,500	-	48,500
	46070 Data Service Fees	23,914	25,164	(2,164)	23,000	-	23,000
	46110 Passport Pictures	317,355	340,920	84,080	425,000	(125,000)	300,000
	46170 Billing Administration Fees	9,854	4,000	500	4,500	-	4,500
	46180 Service Charge	190,205	171,439	8,561	180,000	-	180,000
	Sum	706,820	700,934	50,066	751,000	(125,000)	626,000
462: Reimburs. for Current Srvcs. Rev - Public Safety							
	46230 Constables Commissions	38,643	34,000	6,000	40,000	(5,000)	35,000
	46240 Bail Bond Application Fees	10,000	11,400	(4,400)	7,000	-	7,000
	46250 Sheriff - Inmates	435	143	(93)	50	-	50
	46252 Inmates - Federal	596,090	550,210	(90,210)	460,000	40,000	500,000
	46253 Inmates - City of Dallas	7,557,391	7,812,862	-	7,812,862	671,782	8,484,644
	46254 Inmates - DISD Prisoners	7,477	11,861	(4,861)	7,000	1,000	8,000
	46256 Sheriff - Transportation of Prisoners	170,082	172,824	(2,824)	170,000	1,000	171,000
	46257 Dart Prisoners	53,377	65,976	(11,976)	54,000	-	54,000
	46259 Baylor Health Service Police-Inmates	5,111	5,000	(1,000)	4,000	200	4,200
	46260 Fax Fees-Bail Bond	133,095	136,212	(6,212)	130,000	-	130,000
	46350 Professional Service Fees	6,242,239	6,000,000	500,000	6,500,000	(300,000)	6,200,000
	46360 Finger Printing-Sheriff Services	13,275	13,800	1,200	15,000	(1,000)	14,000
	Sum	14,827,214	14,814,288	385,624	15,199,912	407,982	15,607,894
465: Reimburs. for Current Srvcs. Rev - Judicial							
	46510 Judiciary Reimbursement - Miscellaneous	548,556	720,000	80,000	800,000	-	800,000
	46530 District Clerk Subscriber fees	6,599	13,000	(6,800)	6,200	-	6,200
	46550 Refund Legal Notices	210,559	219,000	(6,000)	213,000	-	213,000
	46560 Misdemeanor Traffic Fees	9,411	9,900	(1,500)	8,400	-	8,400
	46565 E-Filing Fees	14	10	15	25	-	25
	46580 Judiciary reimbursement - State	1,516,337	1,516,337	25	1,516,362	-	1,516,362
	46582 DA Longevity Pay	417,716	402,183	27,817	430,000	10,000	440,000
	46590 Masters Fees	1,200	1,300	300	1,600	-	1,600
	46615 DA Child Protective Services Case Fee	34,625	70,500	-	70,500	-	70,500
	46620 Child Support Processing Fees	84,866	100,000	(63,000)	37,000	-	37,000
	46626 Customer Service for SDU (State Disbursing Unit)	9,413	10,000	2,000	12,000	-	12,000
	46627 DRO-Probation Fees (Non IV-D Visitation Cases)	21,056	19,000	-	19,000	-	19,000
	46628 Domestic Relations Office (DRO)	125,304	125,000	(5,000)	120,000	-	120,000
	46629 DRO- Initial Child Support Svc Fee	220,171	224,000	(14,000)	210,000	-	210,000

Dallas County: Fiscal Year 2018 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account		PY Actual 2016	Original Estimated Revenue FY2017	Variance Over (Under)	Current Estimated Revenue Sept 2017	Adjustments for Next FY2018	FY 2018 Estimate
	46630 Social Studies		382,909	410,000	(15,000)	395,000	(15,000)	380,000
	46640 Restitution - Attorney Fees		211,495	165,000	25,000	190,000	-	190,000
	46645 Indigent Defense Award		2,642,199	2,400,000	88,442	2,488,442	(175,000)	2,313,442
	46660 Public Defender Restitution		50,588	69,000	6,000	75,000	-	75,000
	46690 Food Stamp Fraud Prosecution Fees		2,240	-	2,240	2,240	-	2,240
		Sum	6,495,256	6,474,230	120,539	6,594,769	(180,000)	6,414,769
469: Reimburs. for Current Srvcs. Rev - Health								
	46730 Fees Psychological Testing		29,227	28,000	(4,500)	23,500	-	23,500
	46740 Medicaid - EPSDT		1,265	1,630	(430)	1,200	-	1,200
	46751 Medicaid-STD		414,420	389,000	26,000	415,000	(5,000)	410,000
	46753 Medicaid-TB		16,038	14,000	26,000	40,000	(15,000)	25,000
	46755 Health - Medicare		(210,139)	-	-	-	-	-
	46760 Health - Service Program		164,178	183,000	14,000	197,000	(7,000)	190,000
	46765 Communicable Diseases HEP C Testing		2,717	2,800	200	3,000	-	3,000
	46770 Parkland Community Health		5,843,041	5,600,000	900,000	6,500,000	(300,000)	6,200,000
	46790 Public Health Fees		-	-	10,000	10,000	-	10,000
	46810 Child Immunization Fees		26,042	17,000	-	17,000	-	17,000
	46820 Sexually Transmitted Disease Fees		227,412	190,000	27,000	217,000	(2,000)	215,000
	46825 Special Examinations Fees		24,710	-	2,000	2,000	-	2,000
	46830 T B Clinic Fees		193,216	176,000	24,000	200,000	(5,000)	195,000
	46835 Vaccines- Foreign Travel		576,901	628,000	(8,000)	620,000	(20,000)	600,000
	46840 Food Process Inspection Fees		107,039	88,000	-	88,000	(3,000)	85,000
	46845 Public Health Laboratory Testing		43,670	37,000	8,000	45,000	-	45,000
	46850 Hazardous Material Spills		401	1,800	(1,500)	300	-	300
	46860 Environmental Health Revenue		168,423	112,000	98,000	210,000	(35,000)	175,000
		Sum	7,628,561	7,468,230	1,120,770	8,589,000	(392,000)	8,197,000
470 : Intergovernmental Revenues - General Govt								
	47040 Federal&CJAD Financial Assistance		921,732	875,000	65,000	940,000	20,000	960,000
	47044 Bingo Fees		633,117	599,000	39,000	638,000	2,000	640,000
	47050 Aid to Dependent Children		48,109	51,279	(16,279)	35,000	(10,000)	25,000
	47180 Miscellaneous		115,263	142,000	8,000	150,000	-	150,000
		Sum	1,718,221	1,667,279	95,721	1,763,000	12,000	1,775,000
472: Intergovernmental Revenues - Public Safety								
	47220 S.C.A.A.P. Award		638,983	701,000	(76,000)	625,000	-	625,000
	47280 Miscellaneous		-	-	-	-	-	-
		Sum	638,983	701,000	(76,000)	625,000	-	625,000
474: Intergovernmental Revenues - Streets & Hwys								
	47480 Miscellaneous		1,600,000	1,600,000	2,000,000	3,600,000	(3,600,000)	-

Dallas County: Fiscal Year 2018 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account		PY Actual 2016	Original Estimated Revenue FY2017	Variance Over (Under)	Current Estimated Revenue Sept 2017	Adjustments for Next FY2018	FY 2018 Estimate
		Sum	1,600,000	1,600,000	2,000,000	3,600,000	(3,600,000)	-
475: Intergovernmental Revenues - Judiciary								
	47510 Witness Reimbursement Fee		68,237	89,000	41,000	130,000	(30,000)	100,000
	47530 Title IV-E Reimbursement		574,212	588,000	(211,673)	376,327	142,097	518,424
	47536 Title IV-D Local Rule - Operations		1,011,632	1,200,000	-	1,200,000	-	1,200,000
	47537 Title IV-D Local Rule - Incentive		118,425	89,000	21,000	110,000	-	110,000
		Sum	1,772,506	1,966,000	(149,673)	1,816,327	112,097	1,928,424
477: Intergovernmental Revenues - Health & Welfare								
	47750 Social Security Recovered		544,200	603,000	(203,000)	400,000	(50,000)	350,000
	47760 IV-E Child Exp-Reimb. EX		16,738	43,900	(20,987)	22,913	21,000	43,913
	47780 Miscellaneous		16,232	-	-	-	-	-
		Sum	577,170	646,900	(223,987)	422,913	(29,000)	393,913
48: Miscellaneous Revenues								
	48010 Cash/Over Short		2,247	400	200	600	(100)	500
	48020 Income From Old Warrants		518,215	382,000	-	382,000	(182,000)	200,000
	48030 Unclaimed Monies		5,800,833	200,000	(192,000)	8,000	-	8,000
	48042 Telephone Commissions Long Distance		2,071,011	2,700,000	(300,000)	2,400,000	(200,000)	2,200,000
	48050 Refund Prior Expenditure		280,977	234,000	16,000	250,000	(150,000)	100,000
	48090 Indirect Cost Reimbursement		(59,625)	-	-	-	-	-
	48120 Other Income		454,833	469,000	31,000	500,000	-	500,000
	48125 DART Employee Passes		238,675	230,000	-	230,000	-	230,000
	48127 DCCCD Fitness Center		24,868	48,000	(17,000)	31,000	-	31,000
	48130 Sheriff's Gun Range Receipts		7,570	3,000	(2,900)	100	-	100
	48155 Bond Prem, Insurance Claims & Refunds		89,083	80,000	(30,000)	50,000	-	50,000
	48160 Interest Bond Forfeitures		65,800	55,000	35,000	90,000	-	90,000
	48165 Admission Race Track		20,698	22,000	(2,000)	20,000	-	20,000
		Sum	9,515,185	4,423,400	(461,700)	3,961,700	(532,100)	3,429,600
49: Interfund Transfers								
	49105 Road & Bridge Transfers		5,579,442	10,988,366	(1,488,366)	9,500,000	3,427,641	12,927,641
	49162 Alternate Dispute Resolution Transfers		208,905	250,000	-	250,000	(32,819)	217,181
	49169 Historical Exhibit Transfers		150,000	52,000	(52,000)	-	-	-
	49195 Interfund Transfers From Fund 195		78,447	78,447	-	78,447	(78,447)	-
	49196 Major Projects Transfers		47,067	80,060	-	80,060	122,714	202,774
	49460 Grants Reimbursement		1,865,296	1,700,000	200,000	1,900,000	100,000	2,000,000
	49471 Appellate Justice System Trans		-	-	80,116	80,116	(80,116)	-
	49532 Escrow Funds Transfers		557,192	1,754,105	(226,272)	1,527,833	(173,336)	1,354,497
	49541 DA Forfeitures-State Transfers		-	60,000	(60,000)	-	-	-
	49801 Grants Salary Transfer		185,459	-	200,000	200,000	10,000	210,000

Dallas County: Fiscal Year 2018 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2016	Original Estimated Revenue FY2017	Variance Over (Under)	Current Estimated Revenue Sept 2017	Adjustments for Next FY2018	FY 2018 Estimate
	49802 Grants Operations Transfer	109,875	-	100,000	100,000	5,000	105,000
	49803 Grants Capital Transfer	41,250	-	40,000	40,000	-	40,000
	Sum	8,822,933	14,962,978	(1,206,522)	13,756,456	3,300,637	17,057,093
	Fund Total	469,431,063	500,700,732	1,727,828	502,428,560	20,802,060	523,230,620

Dallas County: Fiscal Year 2018 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account		PY Actual 2016	Original Estimated Revenue FY2017	Variance Over (Under)	Current Estimated Revenue Sept 2017	Adjustments for Next FY2018	FY 2018 Estimate
126								
	40: Ad Valorem and Occupation Tax Revenue							
	41110 Property Tax -Current Year Levy		3,187,630	3,526,967	(46,967)	3,480,000	198,587	3,678,587
	41210 Delinquent Property Tax		22,617	19,596	6,057	25,653	(4,846)	20,807
	41310 P & I Property Tax County Current Year Levy		8,157	8,826	674	9,500	1,185	10,685
	41410 P & I Delinquent Tax		12,172	12,679	(1,940)	10,739	9,017	19,755
		Sum	3,230,577	3,568,068	(42,176)	3,525,892	203,942	3,729,834
	44: Revenue from the Use of Money and Property							
	44230 Interest on Investments		18,645	25,152	(8,880)	16,272	3,255	19,527
	44235 Investment Premium and Discounts		1,670	-	-	-	-	-
		Sum	20,315	25,152	(8,880)	16,272	3,255	19,527
	48: Miscellaneous Revenues							
	48120 Other Income		184,417	-	128,000	128,000	(128,000)	-
		Sum	184,417	-	128,000	128,000	(128,000)	-
		Fund Total	3,435,308	3,593,220	76,944	3,670,164	79,197	3,749,361

Dallas County: Fiscal Year 2018 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account		PY Actual 2016	Original Estimated Revenue FY2017	Variance Over (Under)	Current Estimated Revenue Sept 2017	Adjustments for Next FY2018	FY 2018 Estimate
162								
	44: Revenue from the Use of Money and Property							
	44230 Interest on Investments		15,661	18,153	6,097	24,250	4,850	29,100
	44235 Investment Premium and Discounts		1,027	-	-	-	-	-
		Sum	16,688	18,153	6,097	24,250	4,850	29,100
	465: Reimburse. for Serves. Rev. - Judicial							
	46595 Mediation Fees		782,710	755,000	25,000	780,000	(30,000)	750,000
		Sum	782,710	755,000	25,000	780,000	(30,000)	750,000
		Fund Total	799,398	773,153	31,097	804,250	(25,150)	779,100

Dallas County: Fiscal Year 2018 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account		PY Actual 2016	Original Estimated Revenue FY2017	Variance Over (Under)	Current Estimated Revenue Sept 2017	Adjustments for Next FY2018	FY 2018 Estimate
195								
	40: Ad Valorem and Occupation Tax Revenue							
	41110 Property Tax -Current Year Levy		27,625,910	32,526,471	973,529	33,500,000	1,916,620	35,416,620
	41210 Delinquent Property Tax		169,859	180,719	18,608	199,327	1,001	200,328
	41310 P & I Property Tax County Current Year Levy		70,697	81,395	8,605	90,000	12,869	102,869
	41410 P & I Delinquent Tax		85,803	116,930	(40,602)	76,328	113,872	190,200
		Sum	27,952,269	32,905,515	960,140	33,865,655	2,044,362	35,910,017
	44: Revenue from the Use of Money and Property							
	44230 Interest on Investments		79,993	77,360	42,025	119,385	23,876	143,261
	44235 Investment Premium and Discounts		332	-	-	-	-	-
		Sum	80,326	77,360	42,025	119,385	23,876	143,261
	470: Intergovernmental Revenues - General Govt							
	47180 Miscellaneous		179,838	-	-	-	-	-
		Sum	179,838	-	-	-	-	-
	49: Interfund Transfers							
	49532 Escrow Funds Transfers		-	-	-	-	-	-
		Sum	-	-	-	-	-	-
		Fund Total	28,212,433	32,982,875	1,002,165	33,985,040	2,068,238	36,053,278

Dallas County: Fiscal Year 2018 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account		PY Actual 2016	Original Estimated Revenue FY2017	Variance Over (Under)	Current Estimated Revenue Sept 2017	Adjustments for Next FY2018	FY 2018 Estimate
196								
	40: Ad Valorem and Occupation Tax Revenue							
	41110 Property Tax -Current Year Levy		64,195,089	61,604,353	(2,244,353)	59,360,000	9,450,018	68,810,018
	41210 Delinquent Property Tax		401,461	154,160	317,446	471,606	(82,394)	389,212
	41310 P & I Property Tax County Current Year Levy		164,281	342,277	(182,277)	160,000	39,861	199,861
	41410 P & I Delinquent Tax		204,966	221,463	(40,255)	181,208	188,326	369,535
		Sum	64,965,796	62,322,253	(2,149,438)	60,172,815	9,595,811	69,768,626
	44: Revenue from the Use of Money and Property							
	44230 Interest on Investments		1,406,837	1,560,422	104,417	1,664,839	332,967	1,997,806
	44235 Investment Premium and Discounts		69,199	-	-	-	-	-
	44557 Sale of Real Estate (R-O-W)		130,100	19,730,000	(14,730,000)	5,000,000	(5,000,000)	-
		Sum	1,606,136	21,290,422	(14,625,583)	6,664,839	(4,667,033)	1,997,806
	470: Intergovernmental Revenues - General Govt							
	47180 Miscellaneous		-	-	-	-	-	-
		Sum	-	-	-	-	-	-
	48: Miscellaneous Revenues							
	48050 Refund Prior Expenditure		-	-	-	-	-	-
	48090 Indirect Cost Reimbursement		1,018,780	1,192,284	(442,284)	750,000	(150,000)	600,000
	48120 Other Income		2,016,736	-	150	150	(150)	-
		Sum	3,035,516	1,192,284	(442,134)	750,150	(150,150)	600,000
	49: Interfund Transfers							
	49105 Road & Bridge Transfers		15,000,009	15,000,000	-	15,000,000	(13,000,000)	2,000,000
	49120 General Fund Transfer		1,075,868	1,075,868	-	1,075,868	(1,075,868)	-
	49169 Historical Exhibit Transfers		106,631	-	-	-	-	-
	49195 Interfund Transfers From Fund 195		2,576,713	2,713,440	-	2,713,440	(883,998)	1,829,442
	49532 Escrow Funds Transfers		1,090,600	4,081,583	(2,182,583)	1,899,000	(414,000)	1,485,000
		Sum	19,849,821	22,870,891	(2,182,583)	20,688,308	(15,373,866)	5,314,442
		Fund Total	89,457,269	107,675,850	(19,399,738)	88,276,112	(10,595,238)	77,680,874

Dallas County: Fiscal Year 2018 Revenue Estimate

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

Fund	Account		PY Actual 2016	Original Estimated Revenue FY2017	Variance Over (Under)	Current Estimated Revenue Sept 2017	Adjustments for Next FY2018	FY 2018 Estimate
205								
	40: Ad Valorem and Occupation Tax Revenue							
	41110 Property Tax -Current Year Levy		27,095,094	39,404,057	(554,057)	38,850,000	(3,903,421)	34,946,579
	41210 Delinquent Property Tax		176,605	218,931	35,593	254,524	(56,854)	197,670
	41310 P & I Property Tax County Current Year Levy		69,338	98,605	(3,605)	95,000	6,503	101,503
	41410 P & I Delinquent Tax		109,454	141,655	(30,984)	110,671	77,004	187,676
		Sum	27,450,491	39,863,248	(553,053)	39,310,195	(3,876,768)	35,433,427
	44: Revenue from the Use of Money and Property							
	44230 Interest on Investments		139,973	100,568	1,284,604	1,385,172	(401,347)	983,825
		Sum	139,973	100,568	1,284,604	1,385,172	(401,347)	983,825
		Fund Total	27,590,464	39,963,816	731,551	40,695,367	(4,278,115)	36,417,252

Dallas County: Fiscal Year 2018 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account		PY Actual 2016	Original Estimated Revenue FY2017	Variance Over (Under)	Current Estimated Revenue Sept 2017	Adjustments for Next FY2018	FY 2018 Estimate
466								
	44: Revenue from the Use of Money and Property							
	44230 Interest on Investments		49,129	34,367	171,203	205,570	41,114	246,684
		Sum	49,129	34,367	171,203	205,570	41,114	246,684
	469: Reimburs. for Current Srvcs. Rev - Health							
	46755 Health - Medicare		803,609	325,000	(325,000)	-	-	-
	46810 Child Immunization Fees		287,187	49,450	168,726	218,176	56,324	274,500
		Sum	1,090,797	374,450	(156,274)	218,176	56,324	274,500
	470 : Intergovernmental Revenues - General Govt							
	47025 Program Income		213,739	1,659,646	(864,590)	795,056	(2,437)	792,619
	47030 Interfund Transfers		-	-	-	-	-	-
	47035 City/County Participation		65,997	-	24,324	24,324	(24,324)	-
	47040 Federal&CJAD Financial Assistance		46,257,915	34,914,193	858,236	35,772,429	2,617,190	38,389,619
	47041 Secondary Federal Fin. Asst.		5,373,313	12,108,451	-	12,108,451	(175,641)	11,932,810
	47045 State Assistance		28,453,284	26,223,555	-	26,223,555	(6,532,224)	19,691,331
	47055 Secondary State Assistance		922,457	470,000	(3,890)	466,110	-	466,110
		Sum	81,286,705	75,375,845	14,080	75,389,925	(4,117,437)	71,272,489
	472: Intergovernmental Revenues - Public Safety							
	47280 Miscellaneous		1,089	-	923	923	(923)	-
		Sum	1,089	-	923	923	(923)	-
	48: Miscellaneous Revenues							
	48070 Donations		570,533	543,000	165,373	708,373	(194,873)	513,500
	48120 Other Income		375,397	117,392	999,419	1,116,811	(418,665)	698,146
	48121 Other Income		-	-	72	72	18	90
		Sum	945,931	660,392	1,164,864	1,825,256	(613,520)	1,211,736
	49: Interfund Transfers							
	49030 Grants Interfund Revenue		2,725,203	2,535,843	(374,168)	2,161,675	(613,842)	1,547,833
	49035 Transfers in Kind		1,137,835	356,472	701,192	1,057,664	(176,459)	881,205
		Sum	3,863,038	2,892,315	327,024	3,219,339	(790,301)	2,429,038
		Fund Total	87,236,689	79,337,369	1,521,821	80,859,190	(5,424,743)	75,434,446

Dallas County: Fiscal Year 2018 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account		PY Actual 2016	Original Estimated Revenue FY2017	Variance Over (Under)	Current Estimated Revenue Sept 2017	Adjustments for Next FY2018	FY 2018 Estimate
467								
	43: Fines and Forfeitures Revenue							
	43510 Forfeitures		23,820	-	1,345	1,345	(67)	1,278
		Sum	23,820	-	1,345	1,345	(67)	1,278
	44: Revenue from the Use of Money and Property							
	44230 Interest on Investments		3,306	5,951	5,992	11,943	2,388	14,331
	44561 Proceeds of Sale - FA		2,500	-	15,000	15,000	(750)	14,250
		Sum	5,806	5,951	20,992	26,943	1,638	28,581
	460: Reimburs. for Current Srvcs. Rev. - General Govt							
	46180 Service Charge		1,382	-	557	557	(28)	529
		Sum	1,382	-	557	557	(28)	529
	470 : Intergovernmental Revenues - General Govt							
	47010 Fraud Recovery Revenue		1,389	-	1,418	1,418	(71)	1,347
	47037 Portability-in Revenue		20,070	-	6,552	6,552	(328)	6,224
	47040 Federal&CJAD Financial Assistance		32,971,482	34,424,000	857,036	35,281,036	(1,759,641)	33,521,395
	47041 Secondary Federal Fin. Asst.		1,066,568	-	325,900	325,900	(144,764)	181,136
		Sum	34,059,509	34,424,000	1,190,906	35,614,906	(1,904,804)	33,710,102
	48: Miscellaneous Revenues							
	48120 Other Income		15,191	-	8,526	8,526	(426)	8,099
		Sum	15,191	-	8,526	8,526	(426)	8,099
		Fund Total	34,105,709	34,429,951	1,222,326	35,652,277	(1,903,687)	33,748,589

Dallas County: Fiscal Year 2018 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account		PY Actual 2016	Original Estimated Revenue FY2017	Variance Over (Under)	Current Estimated Revenue Sept 2017	Adjustments for Next FY2018	FY 2018 Estimate
468								
	44: Revenue from the Use of Money and Property							
	44230 Interest on Investments		16,803	20,777	749	21,526	4,305	25,831
	44235 Investment Premium and Discounts		1,585	-	-	-	-	-
		Sum	18,388	20,777	749	21,526	4,305	25,831
	470 : Intergovernmental Revenues - General Govt							
	47040 Federal&CJAD Financial Assistance		1,332,463	1,203,940	171,646	1,375,586	5,436	1,381,022
	47045 State Assistance		5,432,568	5,410,000	478,513	5,888,513	-	5,888,513
		Sum	6,765,031	6,613,940	650,159	7,264,099	5,436	7,269,535
		Fund Total	6,783,420	6,634,717	650,908	7,285,625	9,741	7,295,366

Dallas County: Fiscal Year 2018 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account		PY Actual 2016	Original Estimated Revenue FY2017	Variance Over (Under)	Current Estimated Revenue Sept 2017	Adjustments for Next FY2018	FY 2018 Estimate
470								
	44: Revenue from the Use of Money and Property							
	44230 Interest on Investments		261	351	913	1,264	252	1,516
		Sum	261	351	913	1,264	252	1,516
	459: Charges for Current Svcs. Rev. - Fees of Office - Library							
	45910 Law Library Use Fees		904,985	880,000	-	880,000	-	880,000
		Sum	904,985	880,000	-	880,000	-	880,000
	460: Reimburs. for Current Srvcs. Rev. - General Govt							
	46120 Photostat Work Revenue		107,157	110,000	(3,000)	107,000	-	107,000
		Sum	107,157	110,000	(3,000)	107,000	-	107,000
		Fund Total	1,012,402	990,351	(2,087)	988,264	252	988,516

Dallas County: Fiscal Year 2018 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account		PY Actual 2016	Original Estimated Revenue FY2017	Variance Over (Under)	Current Estimated Revenue Sept 2017	Adjustments for Next FY2018	FY 2018 Estimate
471								
	44: Revenue from the Use of Money and Property							
	44230 Interest on Investments		402	417	1,377	1,794	359	2,153
		Sum	402	417	1,377	1,794	359	2,153
	455: Charges for Current Srvcs. Rev. - Judiciary							
	45505 Appellate Court Fees		499,384	400,000	(100,000)	300,000	-	300,000
		Sum	499,384	400,000	(100,000)	300,000	-	300,000
		Fund Total	499,786	400,417	(98,623)	301,794	359	302,153

Dallas County: Fiscal Year 2018 Escrow Projects Revenue Estimate

Project Number	Revenue Account	Fee (if applicable)	Fund	Department	Revenue Description	2016 Actual Revenues	Original Estimated Revenue FY-2017	Variance Over (Under)	Current Estimated Revenue Sept-2017	Adjustment for Next FY2018	FY 2018 Estimate
91048	46510	40	Judicial	Probate Courts	State: Probate Judges - Salary Supplement	191,117	193,500	500	194,000	2,000	196,000
94070	46510	15	Judicial	District Clerk and Commissioner's Court	Family Protection Fee	130,180	139,000	(8,000)	131,000	-	131,000
94084	45620	20	Judicial	Probate Courts	Probate Judges (Old Escrow #21314)	95,055	84,867	12,133	97,000	-	97,000
94086	46510	3	Judicial	County & District Clerks	Courts Time Payment Fee (Old Escrow #21386)	36,278	33,300	3,700	37,000	-	37,000
94088	46510	30	Judicial	County & District Judges	Intoxication and Drug Conviction (Old Escrow #21393)	148,215	134,485	-	134,485	(4,485)	130,000
94404	46680	5	Judicial	Commissioner's Court	Juvenile Case Manager Fee	6,460	5,590	4,410	10,000	(2,500)	7,500
94405	49470	35	Judicial	Commissioner's Court	Law Library Materials and Equipment	175,000	175,000	-	175,000	-	175,000
94089	48120	100	Judicial	District Clerk	County Child Abuse Prevention Fund (Old Escrow #21768)	8,727	9,000	500	9,500	-	9,500
94090	46510	50	Judicial	District Clerk	Graffiti Eradication - Juvenile Delinquency Prevention Fund (Old Escrow #21337)	75	100	(100)	-	-	-
94087	46585	-	Judicial	District Attorney	DA Sale of Criminal Forfeited Asset	-	-	-	-	-	-
			Judicial Total			**791,106**	**774,842**	**13,143**	**787,985**	**(4,985)**	**783,000**
94018	45561	4	Technology	Commissioner's Court	Justice Court Technology Fees	142,097	145,150	4,850	150,000	-	150,000
94085	45561	4	Technology	County and District Courts	County and District Court Technology Fund (HB 3637)	56,713	57,750	(2,750)	55,000	-	55,000
			Technology Total			**198,810**	**202,900**	**2,100**	**205,000**	**-**	**205,000**
94019	45545	15	Local Government	Commissioner's Court	Civil Court Construction	1,467,602	-	1,475,000	1,475,000	10,000	1,485,000
94021			Local Government	Family Court Services	Family Court Services	-		-	-	-	
94071	45580	60	Local Government	District Attorney	Misdemeanor Pre-Trial Intervention Program	465,015	792,000	(192,000)	600,000	(50,000)	550,000
94079	45645	5	Local Government	District Clerk	Errors & Omissions - District Clerk Fund 150 (Old Escrow #21437)	99	-	-	-	-	-
94082	45645	5	Local Government	County Clerk	Errors & Omissions - County Clerk Fund 152 (Old Escrow #21438)	-	-	-	-	-	-
94408	48120	-	Local Government	MWBE	MWBE General Escrow	221,504	221,504	(61,504)	160,000	-	160,000
94702	47780	-	Local Government	Criminal Justice	CJD Medicaid 1115 Waiver	5,229,694	4,542,957	93,654	4,636,611	(136,611)	4,500,000
94703	47780	-	Local Government	HHS	HHS Medicaid 1115 Waiver	815,096	498,905	241,095	740,000	10,000	750,000
			Local Government Total			**8,199,011**	**6,055,366**	**1,556,245**	**7,611,611**	**(166,611)**	**7,445,000**
91001	46245	-	Local Official	Constable Precinct 4	Federal: Constable Pct 4 Forfeited Funds	-	-	-	-	-	-

Dallas County: Fiscal Year 2018 Escrow Projects Revenue Estimate

Project Number	Revenue Account	Fee (if applicable)	Fund	Department	Revenue Description	2016 Actual Revenues	Original Estimated Revenue FY-2017	Variance Over (Under)	Current Estimated Revenue Sept-2017	Adjustment for Next FY2018	FY 2018 Estimate
91002	46245	-	Local Official	Sheriff	Sheriff Federal Asset Sharing - DOJ	70,512	70,000	-	70,000	(40,000)	30,000
91002	48120	-	Local Official	Sheriff	Sheriff Federal Asset Sharing - DOJ	2,950	-	-	-	-	-
91004	46245	-	Local Official	Constable Precinct 2	Federal: Constable Pct 2 Forfeited Funds	-	-	-	-	-	-
91005	46245	-	Local Official	Constable Precinct 1	Federal: Constable Pct 1 Forfeited Funds	-	-	-	-	-	-
91006	46245	-	Local Official	Constable Precinct 3	Federal: Constable Pct 3 DOJ Forfeited Funds	-	-	-	-	-	-
91007	46245	-	Local Official	Sheriff	Sheriff Federal Asset Sharing - Treasury	-	94,000	(64,000)	30,000	(10,000)	20,000
91008	46245	-	Local Official	Constable Precinct 3	Federal: Constable Pct 3 Treasury Forfeited Funds	-	-	-	-	-	-
91011	46585	-	Local Official	District Attorney	District Attorney Federal Asset Sharing - DOJ	-	45,588	(43,588)	2,000	-	2,000
91012	46585	-	Local Official	District Attorney	District Attorney Federal Asset Sharing - Treasury	2,249,816	425,939	(425,939)	-	-	-
91042	46245	-	Local Official	Sheriff	State: Sheriff Narcotics Forfeited Fund	34,149	35,000	1,000	36,000	14,000	50,000
91042	48120	-	Local Official	Sheriff	State: Sheriff Narcotics Forfeited Fund	12,650	-	3,500	3,500	(500)	3,000
91043	46245	-	Local Official	Constable Precinct 1	State: Constable Pct 1 Forfeiture Funds	-	-	-	-	-	-
91047	46245	-	Local Official	Constable Precinct 3	State: Constable Pct 3 Forfeiture Funds	-	-	-	-	-	-
91049	46245	-	Local Official	Constable Precinct 2	State: Seizure Funds Constable 2	-	-	-	-	-	-
91052	46245	-	Local Official	Constable Precinct 4	State: Constable Pct 4 Forfeiture Funds	1,085	-	-	-	-	-
91053	46245	-	Local Official	Constable Precinct 5	State: Constable Pct 5 Forfeiture Funds	-	-	-	-	-	-
91054	46585	-	Local Official	District Attorney	State: DA Forfeiture Funds	530,158	500,000	(25,000)	475,000	25,000	500,000
91046	45480	-	Local Official	Sheriff	Commissary - Jail	3,340,908	3,500,000	(100,000)	3,400,000	(100,000)	3,300,000
91295	47120	-	Local Official	Elections	Chapter 19 Election Reimbursement	310,544	181,365	18,635	200,000	(8,000)	192,000
94022	45710	-	Local Official	Juvenile	Sex Offender Work Shop (Old Escrow #21638)	11,200	11,500	1,090	12,590	(1,090)	11,500
94036	46020	-	Local Official	Elections	Election Admin	110,897	148,000	154,000	302,000	(154,000)	148,000
94065	48070	-	Local Official	Juvenile	Juror Donations	186,678	172,950	57,050	230,000	(5,000)	225,000
94072	46245	-	Local Official	Sheriff	Forfeited Fund for Clean Air Task Force	-	-	3,000	3,000	7,000	10,000
94073			Local Official	Juvenile	Juvenile Cultural Activities	-		-	-	-	
94401	46510	5	Local Official	Probate Judges	Probate Court Education (Old Escrow #21667)	23,206	22,850	-	22,850	150	23,000
94406	48070	-	Local Official	Juvenile	Juvenile Department General Escrow (Old Escrow #21641)	-	-	10,000	10,000	(10,000)	-
94602	45325	-	Local Official	Sheriff	Print Shop Escrow	99,279	100,000	20,000	120,000	-	120,000
94602	45326	-	Local Official	Sheriff	Print Shop Escrow	155,552	280,000	(125,000)	155,000	(5,000)	150,000
94602	45327	-	Local Official	Sheriff	Print Shop Escrow	-	-	-	-	-	-
			Local Official Total			**7,139,584**	**5,587,192**	**(515,252)**	**5,071,940**	**(287,440)**	**4,784,500**

Dallas County: Fiscal Year 2018 Escrow Projects Revenue Estimate

Project Number	Revenue Account	Fee (if applicable)	Fund	Department	Revenue Description	2016 Actual Revenues	Original Estimated Revenue FY-2017	Variance Over (Under)	Current Estimated Revenue Sept-2017	Adjustment for Next FY2018	FY 2018 Estimate
94009	46542	2.50 & 10	Records Management	County Clerk	County Clerk Records Management	3,894,270	3,700,000	50,000	3,750,000	(50,000)	3,700,000
94060	46541	2.50 & 5	Records Management	District Clerk	District Clerk Records Management and Preservation	212,485	109,000	81,000	190,000	(5,000)	185,000
94078	46543	10	Records Management	County Clerk	County Clerk Archive (Old Escrow #21432)	3,480,453	3,675,215	(275,215)	3,400,000	50,000	3,450,000
94080	45561	10	Records Management	District Clerk Archive / Technology Fund	District Clerk Archive Fee	391,214	368,150	(8,150)	360,000	(5,000)	355,000
94081	46540	5 & 22.5	Records Management	County & District Clerks	Countywide Records Management (Old Escrow #21420)	604,679	604,050	(54,050)	550,000	25,000	575,000
94083	46544	10	Records Management	County & District Clerks	County-District Civil Filing for Rec'd & Preservation	494,267	440,600	(5,600)	435,000	15,000	450,000
			Records Management Total			**9,077,367**	**8,897,015**	**(212,015)**	**8,685,000**	**30,000**	**8,715,000**
			Grand Total			**25,405,878**	**21,517,316**	**844,221**	**22,361,536**	**(429,036)**	**21,932,500**

Fund 120 Account Rollup

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18 - FY17)
Expense by Account					
Salaries and Benefits					
01010 Salaries - Official	9,439,754	9,611,086	8,433,223	9,662,879	223,125
01020 Salaries - Assistant	279,814,257	279,722,310	256,458,118	287,624,661	7,810,404
01025 Supplemental Pay	104,275	104,275	269,704	126,000	21,725
01040 Salaries - Court Reporters	6,561,777	6,561,777	5,798,445	6,650,167	88,390
01050 Salaries - Overtime	3,117,939	3,117,939	4,723,570	3,013,856	-104,083
01060 Salaries - Extra Help	4,233,824	4,463,824	5,629,102	4,453,204	219,380
01070 Automobile Allowance	297,820	297,820	285,037	294,838	-2,982
01080 Mileage Reimbursement	355,225	355,225	305,323	356,000	775
01090 Salary Lag Account	-7,251,868	-7,248,024	0	-7,376,568	-124,700
01110 Social Security	0	0	479	0	0
01111 FICA	18,666,902	18,692,034	16,232,253	19,129,424	462,522
01112 Medicare Expenses	4,406,195	4,412,073	3,883,409	4,427,507	21,312
01113 PARS	44,000	44,000	25,958	45,000	1,000
01120 Sick Leave Payoff	350,000	350,000	465,958	490,000	140,000
01140 Insurance -Employer	54,682,020	54,756,420	48,588,575	54,428,900	-253,120
01150 Fringe Benefits Retirement-Employer	35,618,598	35,760,908	33,661,539	37,234,890	1,616,292
01160 Unemployment Insurance	500,000	500,000	137,185	250,000	-250,000
01190 Workers Compensation- County	2,300,000	2,300,000	2,252,480	2,300,000	0
Total Salaries and Fringes	413,240,718	413,801,667	387,150,358	423,110,758	9,870,040
Operating Expenses					
02011 Classified Advertising	37,500	42,630	26,668	24,000	-13,500
02012 Advertisement for Bids	24,000	26,987	16,396	24,000	0
02013 Legal Notices	478,900	567,782	290,383	375,750	-103,150
02035 Late Fees/Finance Charges	1,800	1,800	193	0	-1,800
02050 Conference/Staff Development Expense	2,800	89,672	63,892	106,000	103,200
02070 Delivery Service	35,100	35,100	40,412	35,100	0
02080 Dues & Subscriptions	660,830	702,462	493,129	662,116	1,286
02090 Property Less than $5000	573,281	966,717	579,748	290,779	-282,502
02093 Computer Hardware less than $5000	42,633	246,693	190,301	2,265	-40,368
02095 Computer Software	194,633	310,218	286,575	29,870	-164,763
02097 Radios less than $5000 (8/30/01)	11,400	13,500	10,249	0	-11,400
02098 Weapons - Guns, Rifles	0	482,917	225,971	0	0
02150 License & Permit Fees	37,060	51,822	35,483	29,860	-7,200
02155 Notary /Bonds Fees	10,594	12,547	7,555	11,741	1,147
02160 Office Supplies	1,720,985	1,918,679	1,915,105	1,545,304	-175,681
02170 Postage	1,825,085	1,833,204	1,464,879	1,842,533	17,448
02180 Printing / Imaging Expense	791,499	884,936	709,061	775,311	-16,188
02190 Publications	100	100	0	100	0
02220 DDA - Savings To Taxpayers	0	42,439	0	0	0
02230 DDA - Spendable Balance	855,891	1,178,501	227,750	1,084,900	229,009
02310 Petit Jury	1,450,000	1,450,000	1,216,632	1,450,000	0
02320 Grand Jury	205,000	230,850	225,450	226,000	21,000
02330 Visiting Judges	0	0	11,346	0	0
02340 Visiting Court Reporters	100,000	60,000	162,822	105,000	5,000
02410 Substitute Court Reporters	939,000	1,022,092	1,129,805	1,154,500	215,500

Fund 120 Account Rollup

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18 - FY17)
Expense by Account					
02430 Consulting Fees	2,400,000	2,472,361	638,838	1,487,086	-912,914
02440 Classroom Training	25,350	29,110	27,208	21,500	-3,850
02460 Training Fees	99,950	109,952	161,684	98,150	-1,800
02462 Registration Fees - Training	100	625	1,006	1,300	1,200
02510 Ammunition/Explosives	108,087	209,142	186,550	109,000	913
02520 Crime Scene Supplies	8,000	8,030	7,034	8,000	0
02530 Law Enforcement Badges	26,500	26,500	22,355	35,000	8,500
02540 Groceries	5,427,700	5,547,909	4,879,838	5,085,105	-342,595
02545 Household Utensils	543,400	466,946	407,179	532,600	-10,800
02550 Detention Supplies	268,200	318,326	293,073	241,500	-26,700
02575 Clothing & Bedding	80,000	80,000	46,175	80,000	0
02580 Reserve Deputy Bond	0	0	321	0	0
02590 County Auto Maintenance	509,450	696,753	1,106,017	617,100	107,650
02595 Vehicle Emissions Repairs	0	67	748	1,000	1,000
02610 Auto Parts & Supplies	3,500	20,587	17,286	20,000	16,500
02620 Towing / Road Service	30,000	39,740	38,704	30,000	0
02630 Radio Parts & Supplies	140,000	413,017	277,471	175,000	35,000
02635 Materials and Supplies	0	1,196	4,702	0	0
02640 Maintenance/Labor on Building/Office Eq	555,193	843,081	630,106	541,228	-13,965
02650 Special Equipment Maintenance	114,650	360,499	208,638	108,100	-6,550
02670 Maintenance	2,540,000	2,860,038	2,607,287	2,540,000	0
02690 Hardware & Electrical Supplies	428,100	576,046	454,553	446,000	17,900
02710 Plumbing Supplies	300,500	366,298	274,827	300,500	0
02720 Janitorial Supplies	1,473,800	1,695,104	1,677,320	1,442,750	-31,050
02730 Small Tools	53,680	68,218	52,694	51,050	-2,630
02740 Painting Supplies	93,100	132,243	96,541	77,000	-16,100
02750 Welding Supplies	8,300	8,810	3,163	6,250	-2,050
02760 Ground Maintenance	15,100	18,627	24,521	18,000	2,900
02770 Extermination/Fumigation	113,200	134,140	120,745	113,200	0
02815 Jury Room Supplies	0	0	-60	0	0
02825 Animal & Livestock Feed & Supplies	41,500	61,920	31,510	21,000	-20,500
02830 Animal Disposal	100	100	0	100	0
02835 Autopsy Supplies	175,000	199,655	180,734	175,000	0
02840 Laboratory Supplies	1,230,676	1,342,552	1,392,301	1,263,800	33,124
02845 Chemicals	40,812	40,812	39,677	16,039	-24,773
02860 Cylinder Gases	22,500	29,383	28,030	25,000	2,500
02880 Election Supplies	216,215	255,619	96,458	150,000	-66,215
02890 Voting Machine Supplies	51,205	51,205	3,534	25,000	-26,205
02910 Voting Machine Transportation	37,500	37,500	20,965	25,000	-12,500
02920 Drug & Medical Supplies	1,214,299	1,461,997	1,207,232	939,300	-274,999
02930 Photo Supplies	25,000	34,771	29,179	20,500	-4,500
02940 Laundry & Cleaning Supplies	3,622	54,221	2,757	2,500	-1,122
02950 Books & Supplements	254,369	344,756	242,665	316,139	61,770
02960 Training Supplies	16,600	17,238	9,578	7,350	-9,250
02970 Uniforms	1,327,624	1,071,459	934,179	982,850	-344,774
02975 Payment Old Cancelled Warrants	75,000	75,000	150	75,000	0
02980 Auto Expense - Incidental	8,000	8,000	13,274	8,000	0
03030 Hazardous Waste Disposal	62,100	70,134	58,203	62,000	-100
03040 Trash / Litter Removal	285,000	426,067	398,893	300,000	15,000

Fund 120 Account Rollup

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18 - FY17)
Expense by Account					
03060 Surety Bonds	35,100	35,100	4,642	36,000	900
03070 Death/Burial Expense	75,000	92,785	63,115	75,000	0
03080 Refunds	600	600	10,320	0	-600
03090 Reporting Vital Statistics	150	150	72	100	-50
03095 Fuel	1,041,350	1,203,767	969,935	1,014,550	-26,800
04010 Business Travel	623,250	625,308	676,380	614,500	-8,750
04110 Legislative Travel	75,000	75,434	36,773	20,000	-55,000
04210 Conference Travel	37,070	39,754	11,702	28,500	-8,570
04410 Relocation Expense	10,000	11,449	0	0	-10,000
05020 Day Treatment Program	2,000,000	2,414,159	722,970	1,500,000	-500,000
05030 Electronic Monitoring	10,000	9,016	0	0	-10,000
05040 Residential Placement	1,530,485	2,388,940	1,090,456	1,530,485	0
05050 Juvenile Groceries	131,500	135,258	123,397	138,324	6,824
05060 Emergency Foster Care	4,000	4,000	1,257	4,000	0
05070 Long-Term Foster Care	80,000	80,000	45,218	0	-80,000
05080 School/Recreation Expense	3,150	3,150	334	600	-2,550
05095 Medical Expenses	2,000	5,150	3,430	7,500	5,500
05110 Emergency Food Assistance	13,000	13,000	180	8,000	-5,000
05120 Emergency Medical Assistance	500	500	0	500	0
05130 Mortgage Assistance	150,000	150,000	80,390	100,000	-50,000
05140 Transportation Assistance	427,769	474,297	250,458	286,500	-141,269
05145 DCCCD Fitness Center	0	0	34,825	20,000	20,000
05150 Rental Assistance- Emergency	1,200,000	1,200,000	1,085,971	1,200,000	0
05160 Furnishings Assistance	1,000	1,000	0	1,000	0
05170 Room & Board	115,000	115,000	40,780	100,000	-15,000
05181 Utilities Assistance - Elderly	6,000	6,000	7,102	9,500	3,500
05182 Utilities Assistance - Emergency	113,000	113,000	50,357	61,000	-52,000
05183 Utilities Assistance - Co Payment	40,000	40,000	29,247	40,000	0
05190 Testing Expense	110,000	115,879	95,362	65,000	-45,000
05499 Other Miscellaneous	341,200	426,868	241,052	276,000	-65,200
05560 Sign Painting & Lettering	2,000	2,927	2,671	2,000	0
05590 Other Professional Fees	8,344,233	11,577,840	8,662,084	10,081,336	1,737,103
05610 Judical Region - Local Issue	167,126	167,126	153,811	163,941	-3,185
06015 Court Appted Atty - No Charges Filed	45,300	45,300	64,006	45,300	0
06020 Court Appted Atty - Misdemeanor	1,601,800	1,818,565	1,612,727	1,624,300	22,500
06030 Court Appted Atty - Felony	9,500,000	11,030,532	9,653,704	9,500,000	0
06040 Court Appted Atty - Captial Murder	350,000	391,750	503,198	350,000	0
06050 Court Appted Atty - Appeals	942,000	816,000	324,746	942,000	0
06055 Court Appted Atty - Writs	195,000	193,500	137,918	195,000	0
06060 Court Appted Atty - Investigator	452,100	576,100	903,420	450,000	-2,100
06070 Court Appted Atty -Child Welfare	5,530,000	4,249,558	4,007,680	5,505,000	-25,000
06080 Court Appted Atty - Delinquency	1,550,000	829,538	691,952	1,050,000	-500,000
06090 Court Appointed Advocates	140,000	180,860	152,254	135,000	-5,000
06100 Attorney Pro Tem	0	3,000	448,608	0	0
06110 Psychiatric Investigation	450,000	467,400	597,304	450,000	0
06115 Ct. Appt. Ad-litem Full Guardianship	400,000	400,000	383,620	375,000	-25,000
06120 Transcripts of Proceedings	677,000	567,000	545,562	677,700	700
06130 Court Appointed Interpreter	906,160	947,481	907,919	655,500	-250,660
06135 Mediators	205,400	205,400	152,215	215,400	10,000

Fund 120 Account Rollup

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18 - FY17)
Expense by Account					
06140 Expert Testimony	100,000	292,968	400,301	100,000	0
06150 Juror Housing & Meals	5,000	5,000	5,984	2,500	-2,500
06160 Witness Fees	100,000	110,439	125,228	100,000	0
06170 Trial Expense Other Court Costs	108,500	151,470	209,721	128,000	19,500
06180 Expenses -Visiting Judges & CT Reporter	309,750	67,498	18,789	75,000	-234,750
06185 Court Appointed Atty. - Death Penalty	545,000	545,000	161,295	465,000	-80,000
06510 Appraisal District Share	3,033,721	3,033,721	2,275,290	3,236,651	202,930
06520 Maintenance Contracts	1,634,230	2,333,796	1,889,117	1,710,032	75,802
06522 Two-Way Radios	96,000	133,132	28,680	0	-96,000
06530 CPS Contracts	2,730,842	4,741,866	3,677,169	3,337,020	606,178
06550 EMS Service	300,000	553,610	527,300	350,000	50,000
06560 Fire Fighting	100,000	176,417	109,545	100,000	0
06570 Janitorial Service -Contractual	1,261,420	1,500,794	1,724,139	1,700,000	438,580
06580 Medical School Contract	0	0	225,540	0	0
06590 Mental Health State Contracts	2,131,600	5,204,671	6,876,371	7,879,631	5,748,031
06610 Records Management Contracts	25,000	34,091	24,508	25,000	0
06620 Other Contractual Services	1,672,841	1,729,374	2,134,242	1,695,948	23,107
07010 Building Rental	1,188,270	1,242,345	1,267,427	1,274,970	86,700
07020 Equipment Rental	821,621	863,160	771,565	730,393	-91,228
07030 Other Rental	367,000	614,167	431,098	391,836	24,836
07040 Voting Machine Rental	0	0	1,725	0	0
07050 Truck Rental	27,045	29,107	27,333	23,680	-3,365
07210 Telecommunications	0	18,631	58,572	0	0
07211 Telephones	99,000	273,091	277,695	75,000	-24,000
07212 Long Distance	0	4,333	14,412	0	0
07213 Cellular Phones	52,809	268,435	213,875	0	-52,809
07214 Pagers	144	698	4,371	0	-144
07230 Utilities	0	0	6,560,366	0	0
07234 Cable Television	3,425	5,063	4,893	5,000	1,575
07541 General Liability	15,000	9,347	15,501	15,000	0
07542 Property Insurance	332,000	332,000	774,468	431,895	99,895
07560 Claims Against County	3,500,000	2,937,000	186,921	3,500,000	0
07840 Transfer to State	0	0	238,019	0	0
07940 Transfer to State	255,000	255,000	0	255,000	0
07950 Local Match for Grants	4,133,249	4,133,249	4,133,249	5,349,645	1,216,396
07996 Major Project Transfers	1,075,868	1,075,868	1,075,868	0	-1,075,868
Total Operating	96,109,651	112,182,184	100,337,349	100,887,863	4,778,212

Fund 120 Account Rollup

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18 - FY17)
Expense by Account					
Capital					
08130 Building Improvements	0	0	562,389	0	0
08410 Furniture & Equipment	100,000	78,176	12,247	120,435	20,435
08418 General Equipment	0	83,466	50,894	0	0
08610 Special Equipment	1,230,066	3,779,754	3,886,473	636,284	-593,782
08620 Vehicles	2,614,000	2,874,263	3,332,716	1,500,000	-1,114,000
08625 Trucks	0	136,920	128,231	0	0
08630 Computer Hardware	0	0	18,422	0	0
08640 Computer Software over $5000	18,900	77,708	0	0	-18,900
Total Capital and Equipment	3,962,966	7,030,287	7,991,372	2,256,719	-1,706,247
Reserves					
09110 Unallocated Reserve	2,585,064	492	0	2,631,277	46,213
09120 Emergency Reserve	51,331,333	49,606,726	0	52,645,003	1,313,670
Total Reserves	53,916,397	49,607,218	0	55,276,280	1,359,883
Total All Accounts	567,229,731	582,621,356	495,479,078	581,531,620	14,301,888

Fund 120 Department Rollup

Department	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18 - FY17)
General Government					
1010 GG-County Judge	566,196	575,942	519,583	579,559	13,363
1011 GRAD COURT	1,152,212	1,196,293	953,225	906,003	-246,209
1020 GG-Commissioners Court Administrator	1,808,909	1,830,890	1,649,746	1,830,118	21,209
1021 GG-Operation Services-Enginering	1,100,179	1,135,977	1,478,647	1,084,539	-15,640
1022 GG-Operation Services- Facilities	15,363,560	16,819,954	22,390,955	16,098,367	734,807
1023 GG-Operation Services- Comm/Central Svcs	1,857,891	2,533,569	2,450,915	678,265	-1,179,626
1024 GG-Operations Services-Records Mgt	780,151	868,771	807,152	878,999	98,848
1027 GG-Operations-Auto Service Center	4,247,474	4,989,800	4,515,810	2,833,793	-1,413,681
1035 GG- Tax Assessor/Collector	13,893,581	14,165,538	13,742,429	14,926,019	1,032,438
1040 Human Resource/Civil Service	5,505,596	5,594,438	2,352,403	5,150,495	-355,101
1050 GG-County Treasurer	1,288,149	1,298,788	1,188,297	1,339,495	51,346
1060 Office of Budget and Evaluation	627,049	645,086	570,019	643,515	16,466
1070 GG-County Auditor	8,038,945	8,073,559	7,366,983	8,306,399	267,454
1080 GG-Purchasing	1,301,868	1,310,745	1,053,419	1,359,473	57,605
1110 Employee Health Clinic	478,190	482,353	432,448	489,692	11,502
1210 Elections	6,113,519	6,389,095	6,808,657	6,415,550	302,031
Subtotal General Government	64,123,469	67,910,798	68,280,688	63,520,281	-603,188
Community Services					
2050 Texas Cooperative Extension/Dallas Cty	378,867	384,760	350,210	454,750	75,883
2060 Veterans Service	391,175	402,099	284,083	367,469	-23,706
2070 Welfare Assistance	3,221,923	3,244,951	2,420,308	3,072,489	-149,434
Subtotal Community Services	3,991,965	4,031,810	3,054,601	3,894,708	-97,257
Law Enforcement					
3110 Executive	1,317,814	1,376,592	1,278,278	1,351,227	33,413
3113 Internal Affairs	968,566	969,843	960,893	1,015,941	47,375
3121 General Services	1,062,985	1,063,127	1,088,401	1,113,616	50,631
3122 Personnel	1,048,971	1,099,102	925,163	1,049,902	931
3123 Training	1,413,179	2,089,311	1,225,415	1,049,188	-363,991
3124 Communications	2,240,847	2,241,772	1,828,726	2,200,615	-40,232
3125 Fiscal	2,960,920	2,784,368	2,729,716	2,905,178	-55,742
3126 Photo Lab	204,654	215,892	217,653	224,777	20,123
3128 Bonds	2,478,848	2,483,937	2,260,038	2,535,161	56,313
3129 Bailiff	9,856,638	9,902,300	10,684,820	10,023,515	166,877
3130 Warrants	4,947,271	5,190,539	5,176,083	5,155,296	208,025
3131 Fugitive Transportation	1,899,729	1,914,669	2,008,458	1,933,221	33,492
3132 Civil	380,108	401,354	382,617	397,211	17,103
3134 Criminal Investigation	2,525,551	2,610,363	2,729,670	2,651,521	125,970
3136 FLEET	236,909	234,409	225,037	244,722	7,813
3137 Freeway Management Program	11,209,128	11,786,222	12,622,982	11,775,805	566,677
3140 Detention Services	1,104,565	1,128,500	1,021,187	1,138,723	34,158
3141 North Tower - Dept	26,844,805	26,872,970	26,264,934	27,641,794	796,989
3142 West Tower	17,693,853	17,637,170	15,853,798	14,735,177	-2,958,676
3147 Central Intake	12,125,351	12,191,439	12,116,599	13,201,118	1,075,767
3148 South Tower	20,608,009	20,782,740	20,631,201	21,609,934	1,001,925
3150 Classification and Release	8,297,399	8,402,990	9,953,729	10,628,632	2,331,233
3152 Central Kitchen	7,778,762	7,808,768	7,149,755	7,656,888	-121,874
3153 Central Laundry	1,582,234	1,582,234	1,597,074	1,683,634	101,400
3154 Sheriff Inmate Transport	13,140,597	13,141,282	12,213,114	11,049,182	-2,091,415
3155 Jail Medical	8,992,025	9,029,902	9,492,028	10,659,994	1,667,969
3210 Constable Precinct #1	1,928,558	1,946,403	2,003,014	2,317,667	389,109
3220 Constable Precinct #2	1,360,220	1,379,662	1,589,495	1,697,602	337,382

Fund 120 Department Rollup

Department	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18 - FY17)
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3230 Constable Precinct #3	1,588,062	1,614,705	1,818,893	2,009,357	421,295
3240 Constable Precinct #4	2,424,391	2,428,362	2,653,281	2,890,142	465,751
3250 Constable Precinct #5	1,388,670	1,396,662	1,418,390	1,717,125	328,455
3311 Crime Lab	6,786,073	6,943,950	6,028,951	7,361,612	575,539
3312 Medical Examiner	7,959,885	8,233,489	6,832,795	7,576,844	-383,041
3313 Breath Alcohol Program	280,887	280,928	263,703	287,286	6,399
3320 Community Supervision	831,800	974,492	958,392	975,692	143,892
3330 Public Service Program	1,366,527	1,449,685	1,267,609	1,354,428	-12,099
3340 Building Security	3,681,756	4,430,305	3,806,980	4,473,119	791,363
3341 Emergency Management	515,068	591,755	429,462	511,938	-3,130
3342 Fire Marshal	1,072,051	1,456,892	1,347,821	1,162,142	90,091
3343 Unincorporated Area Services	0	379,631	158,749	403,040	403,040
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Subtotal Law Enforcement	194,103,666	198,448,716	193,214,904	200,369,966	6,266,300
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Justice Administration					
4011 District Attorney	47,904,945	48,157,295	46,117,341	49,657,960	1,753,015
4013 Drug Court Program	408,128	429,598	402,868	451,145	43,017
4014 Jail Diversion	1,980,254	2,163,081	2,009,329	592,439	-1,387,815
4015 Divert Court Department	391,708	428,787	306,261	399,122	7,414
4020 District Clerk	15,156,733	15,203,865	13,504,524	15,576,250	419,517
4031 County Clerk	11,125,689	11,191,731	10,306,270	11,200,419	74,730
4032 County Clerk-Collections	1,055,841	1,063,552	955,619	1,101,343	45,502
4033 Truancy Courts Clerks	1,262,570	1,262,570	1,139,097	894,431	-368,139
4040 Public Defender	13,402,862	13,514,027	13,017,185	14,243,852	840,990
4051 District Court Administration	194,747	198,997	188,759	203,695	8,948
4056 Domestic Relations Office Administration	2,898,715	2,905,015	2,618,113	2,987,127	88,412
4060 Jury Service	2,292,875	2,330,681	1,994,828	2,183,270	-109,605
4065 Grand Jury Service	205,000	230,850	226,039	226,000	21,000
4071 5th Court of Appeals	149,854	149,854	138,168	150,123	269
4072 First Admin. Judicial Region	167,126	167,126	153,811	163,941	-3,185
4080 Court Cost Miscellaneous	10,117,912	1,428,517	733,295	9,122,412	-995,500
4110 14th Civil District Court	268,313	275,697	252,831	277,998	9,685
4115 44th Civil District Court	272,772	278,610	255,584	282,007	9,235
4120 68th Civil District Court	246,987	249,918	224,667	248,352	1,365
4125 95th Civil District Court	259,294	267,693	248,042	267,433	8,139
4130 101st Civil District Court	230,427	252,338	216,387	250,650	20,223
4135 116th Civil District Court	271,191	285,352	281,652	279,421	8,230
4140 134th Civil District Court	319,533	327,945	286,502	329,634	10,101
4145 160th Civil District Court	273,571	283,632	265,609	281,941	8,370
4150 162nd Civil District Court	251,350	258,533	239,886	270,018	18,668
4155 191st Civil District Court	256,013	279,428	232,969	264,048	8,035
4160 192nd Civil District Court	272,995	276,898	253,179	281,511	8,516
4165 193rd Civil District Court	265,486	279,730	248,467	273,743	8,257
4170 298th Civil District Court	263,128	277,669	256,959	270,924	7,796
4175 Civil District Masters	328,463	330,181	297,907	340,028	11,565
4180 Civil Tax Court	328,795	328,814	321,525	355,278	26,483
4210 254th Family Court	550,805	626,891	568,624	583,629	32,824
4215 255th Family Court	606,433	646,544	569,116	607,223	790
4220 256th Family Court	651,088	654,754	508,797	555,585	-95,503
4225 301st Family Court	598,894	653,622	608,111	674,759	75,865
4230 302nd Family Court	603,496	656,833	627,988	632,025	28,529
4235 303rd Family Court	544,623	596,139	558,326	557,668	13,045
4240 330rd Family Court	650,920	654,792	608,465	655,897	4,977
4250 IV-D Court	251,550	321,600	307,510	295,800	44,250
4310 304th Juvenile Court	1,852,478	2,441,310	2,569,951	1,875,188	22,710
4320 305th Juvenile Court	1,957,919	2,422,159	2,516,128	1,983,995	26,076

Fund 120 Department Rollup

Department	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18 - FY17)
4401 Criminal District Court #1	741,568	1,117,709	1,076,918	749,121	7,553
4402 Criminal District Court #2	745,900	1,035,902	951,020	753,696	7,796
4403 Criminal District Court #3	704,829	876,054	804,894	718,299	13,470
4404 Criminal District Court #4	564,267	726,088	691,302	572,075	7,808
4405 Criminal District Court #5	722,628	1,296,651	1,248,289	730,495	7,867
4406 Criminal District Court #6	716,421	950,518	925,466	724,302	7,881
4407 Criminal District Court #7	676,824	973,225	913,183	683,728	6,904
4410 194th Criminal District Court	718,101	1,123,029	1,076,488	725,368	7,267
4415 195th Criminal District Court	748,180	1,090,930	1,014,326	738,554	-9,626
4420 203rd Criminal District Court	733,714	1,200,416	1,113,207	741,984	8,270
4425 204th Criminal District Court	760,232	1,128,230	1,104,154	768,082	7,850
4430 265th Criminal District Court	655,820	1,307,503	1,264,321	633,602	-22,218
4435 282nd Criminal District Court	625,532	979,444	921,845	632,374	6,842
4440 283rd Criminal District Court	716,809	1,038,923	961,784	732,919	16,110
4445 291st Criminal District Court	704,761	970,838	948,382	711,726	6,965
4450 292nd Criminal District Court	721,035	1,274,922	1,322,115	728,482	7,447
4455 363rd Criminal District Court	704,121	1,287,133	1,266,422	660,840	-43,281
4460 Criminal District Magistrates	1,487,605	1,764,407	1,653,809	1,533,984	46,379
4461 PreTrial Release	0	0	10,295	1,390,512	1,390,512
4465 Staff Attorneys	653,711	661,388	577,207	628,453	-25,258
4470 Criminal District Court Manager	453,955	468,655	401,458	298,878	-155,077
4501 County Court at Law #1	424,482	435,755	393,171	432,454	7,972
4502 County Court at Law #2	443,545	448,810	415,457	650,453	206,908
4503 County Court at Law #3	438,657	441,835	413,106	447,937	9,280
4504 County Court at Law #4	446,210	487,339	418,649	454,905	8,695
4505 County Court at Law #5	440,815	462,173	414,231	449,393	8,578
4601 County Criminal Court #1	529,218	546,955	510,789	536,529	7,311
4602 County Criminal Court #2	583,424	662,213	617,810	588,470	5,046
4603 County Criminal Court #3	375,886	553,182	479,567	452,708	76,822
4604 County Criminal Court #4	538,942	557,552	689,036	650,047	111,105
4605 County Criminal Court #5	489,466	576,585	548,430	543,024	53,558
4606 County Criminal Court #6	607,986	612,116	575,102	597,309	-10,677
4607 County Criminal Court #7	515,631	575,457	521,985	539,509	23,878
4608 County Criminal Court #8	476,717	603,101	552,879	566,356	89,639
4609 County Criminal Court #9	594,224	632,802	599,830	598,119	3,895
4610 County Criminal Court #10	501,780	549,663	515,420	535,320	33,540
4611 County Criminal Court #11	554,935	606,255	493,188	482,166	-72,769
4615 County Criminal Court of Appeals	297,013	373,323	279,254	303,085	6,072
4616 County Criminal Court of Appeals #2	566,861	656,842	621,479	609,900	43,039
4617 County Criminal Court - Magistrate	98,265	98,314	322	400	-97,865
4620 County Criminal Court Manager	286,192	319,821	283,390	251,644	-34,548
4701 Probate Court #1	719,054	728,133	676,091	722,158	3,104
4702 Probate Court #2	772,108	869,218	772,080	806,254	34,146
4703 Probate Court #3	1,299,009	1,317,726	1,229,268	1,293,254	-5,755
4704 Investigators/Court Visitor Program	865,781	893,558	775,785	921,040	55,259
4705 Probate Associates	338,560	345,051	313,105	347,780	9,220
4811 J.P- 1-1	989,518	1,007,061	944,468	1,064,667	75,149
4812 J.P- 1-2	675,025	688,107	612,904	687,433	12,408
4821 J.P- 2-1	635,448	643,181	571,230	644,597	9,149
4822 J.P- 2-2	706,772	729,820	640,266	659,327	-47,445
4831 J.P- 3-1	765,542	779,307	743,537	855,005	89,463
4832 J.P- 3-2	716,012	767,524	660,644	734,109	18,097
4833 J P 3-3	12,191	35,941	1,563	0	-12,191
4841 J.P- 4-1	669,674	679,714	669,217	699,418	29,744
4842 J P 4-2	604,033	612,351	554,017	620,793	16,760
4851 J.P- 5-1	647,026	655,854	574,187	633,124	-13,902
4852 J.P- 5-2	771,238	778,566	727,126	795,935	24,697
5110 Juvenile Administration	21,236,442	22,628,881	17,580,938	20,016,499	-1,219,943

Fund 120 Department Rollup

Department	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18 - FY17)
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5114 Juvenile-Detention Center	15,323,725	15,448,039	13,484,507	14,016,136	-1,307,589
5115 Juvenile-Emergency Shelter	2,446,779	2,456,519	2,163,385	2,160,536	-286,243
5116 Juvenile-Letot Center	4,501,143	4,518,834	3,064,559	3,123,742	-1,377,401
5117 Juvenile-Youth Village	3,798,866	3,820,459	3,592,773	3,747,613	-51,253
5118 Juvenile-Medlock Center	4,421,136	4,443,517	4,053,756	4,757,117	335,981
5119 Juvenile-Letot Residential Treatment Center	1,401,343	1,442,525	1,123,208	1,974,142	572,799
5210 Health Administration	1,348,868	1,372,017	1,306,642	1,399,825	50,957
5211 Environmental Health	1,648,360	1,710,053	1,019,363	1,564,355	-84,005
5212 Public Health Lab	2,202,285	2,245,072	2,129,818	2,302,202	99,917
5213 Preventive Health	3,043,757	3,231,509	2,356,588	2,975,037	-68,720
5214 Communicable Disease Control	545,047	562,715	456,043	660,620	115,573
5215 STD Clinic	1,617,705	1,646,008	1,332,771	1,728,359	110,654
5216 TB Clinic	2,147,305	2,303,006	1,846,473	2,198,351	51,046
5310 Budget Office Community Contracts (Mental Health Progr	5,621,396	9,081,117	10,093,569	11,356,079	5,734,683
5330 CPS Program	2,864,494	4,875,518	3,743,246	3,470,672	606,178
5340 Wilmer Substance Abuse Facility	237,308	411,742	305,192	238,443	1,135
5430 Truancy Enforcement Center	0	3,479	147,309	0	0
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Subtotal Law Enforcement	230,450,695	239,956,808	216,992,297	236,570,108	6,119,413
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Countywide Reserves					
9910 Countywide Appropriations	12,950,291	15,672,013	9,790,393	13,450,632	500,341
9930 Cash Match for Grants	4,133,249	4,133,249	4,133,249	5,349,645	1,216,396
9940 Reserves and Contingency	3,560,000	2,860,747	458	3,100,000	-460,000
9950 Emergency Reserves	53,916,397	49,607,219	0	55,276,280	1,359,883
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Subtotal Countywide Reserves	74,559,937	72,273,228	13,924,100	77,176,557	2,616,620
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Grand Total	567,229,731	582,621,356	495,479,078	581,531,620	14,301,888
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Department=1010 (GG-County Judge)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	181,649	181,649	158,185	187,099	5,450
01020 Salaries - Assistant	227,388	227,388	207,027	244,479	17,091
01050 Salaries - Overtime	0	0	4	0	0
01060 Salaries - Extra Help	0	0	11,197	0	0
01070 Automobile Allowance	9,296	9,296	8,580	9,296	0
01080 Mileage Reimbursement	5,900	5,900	1,093	5,900	0
01090 Salary Lag Account	-5,685	-5,685	0	-6,112	-427
01111 FICA	25,360	25,360	19,008	26,758	1,398
01112 Medicare Expenses	5,931	5,931	5,179	6,258	327
01113 PARS	0	0	154	0	0
01140 Insurance -Employer	46,500	46,500	58,366	46,500	0
01150 Fringe Benefits Retirement-Employer	49,207	49,207	44,928	53,731	4,524
01190 Workers Compensation- County	0	0	305	0	0
Total Salary and Fringes	545,546	545,546	514,027	573,909	28,363
Operating Expenses					
02050 Conference/Staff Development Expense	0	0	325	0	0
02155 Notary /Bonds Fees	150	150	73	150	0
02160 Office Supplies	3,800	4,140	2,825	3,800	0
02170 Postage	250	250	6	250	0
02180 Printing / Imaging Expense	250	250	0	250	0
02230 DDA - Spendable Balance	1,200	10,607	1,998	1,200	0
05590 Other Professional Fees	15,000	15,000	328	0	-15,000
Total Operating	20,650	30,396	5,556	5,650	-15,000
Grand Total	566,196	575,942	519,583	579,559	13,363

Department=1011 (GRAD COURT)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	767,206	767,206	612,610	615,571	-151,635
01060 Salaries - Extra Help	7,500	7,500	0	0	-7,500
01080 Mileage Reimbursement	2,500	2,500	2,210	2,500	0
01090 Salary Lag Account	-19,180	-19,180	0	-15,390	3,790
01111 FICA	47,567	47,567	35,550	38,165	-9,402
01112 Medicare Expenses	11,124	11,124	8,601	8,926	-2,198
01140 Insurance -Employer	83,700	83,700	64,043	65,100	-18,600
01150 Fringe Benefits Retirement-Employer	92,295	92,295	73,634	76,639	-15,656
01190 Workers Compensation- County	0	0	2,930	0	0
Total Salary and Fringes	992,712	992,712	799,577	791,511	-201,201
Operating Expenses					
02090 Property Less than $5000	0	750	284	0	0
02160 Office Supplies	33,000	39,676	16,253	10,000	-23,000
02170 Postage	8,000	8,000	11,812	7,500	-500
02180 Printing / Imaging Expense	2,500	2,725	0	0	-2,500
02230 DDA - Spendable Balance	1,200	20,685	0	1,200	0
02410 Substitute Court Reporters	0	0	1,666	0	0
02640 Maintenance/Labor on Building/Office Equipme	4,000	5,159	6,648	6,500	2,500
02950 Books & Supplements	800	872	199	792	-8
06130 Court Appointed Interpreter	85,000	100,000	112,416	85,000	0
07020 Equipment Rental	25,000	25,714	4,370	3,500	-21,500
Total Operating	159,500	203,581	153,648	114,492	-45,008
Grand Total	1,152,212	1,196,293	953,225	906,003	-246,209

Department=1020 (GG-Commissioners Court Administrator)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	231,058	231,058	213,283	237,989	6,931
01020 Salaries - Assistant	1,042,566	1,042,566	924,297	1,146,819	104,253
01070 Automobile Allowance	30,883	30,883	35,825	30,883	0
01090 Salary Lag Account	-31,841	-31,841	0	-34,620	-2,779
01111 FICA	78,965	78,965	56,599	85,858	6,893
01112 Medicare Expenses	18,468	18,468	15,899	20,080	1,612
01140 Insurance -Employer	111,600	111,600	142,269	126,100	14,500
01150 Fringe Benefits Retirement-Employer	153,217	153,217	141,569	169,777	16,560
01190 Workers Compensation- County	0	0	1,596	0	0
Total Salary and Fringes	1,634,916	1,634,916	1,531,336	1,782,886	147,970
Operating Expenses					
02050 Conference/Staff Development Expense	0	924	292	0	0
02080 Dues & Subscriptions	7,000	7,000	6,290	6,000	-1,000
02090 Property Less than $5000	0	13,985	0	2,177	2,177
02155 Notary /Bonds Fees	150	150	0	0	-150
02160 Office Supplies	17,000	20,200	17,167	10,000	-7,000
02170 Postage	3,500	4,312	2,162	2,000	-1,500
02180 Printing / Imaging Expense	500	500	109	100	-400
02230 DDA - Spendable Balance	1,200	2,625	0	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	200	200	0	0	-200
02950 Books & Supplements	525	1,176	735	755	230
04010 Business Travel	0	0	2,205	0	0
04110 Legislative Travel	75,000	75,434	36,773	20,000	-55,000
05590 Other Professional Fees	50,000	50,000	49,990	2,000	-48,000
07020 Equipment Rental	18,918	19,468	2,687	3,000	-15,918
Total Operating	173,993	195,974	118,410	47,232	-126,761
Grand Total	1,808,909	1,830,890	1,649,746	1,830,118	21,209

Department=1021 (GG-Operation Services-Enginering)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	242,706	258,766	216,623	240,068	-2,638
01080 Mileage Reimbursement	0	0	20	0	0
01090 Salary Lag Account	-6,068	-6,068	0	-6,002	66
01111 FICA	15,048	15,048	12,494	14,884	-164
01112 Medicare Expenses	3,519	3,519	2,922	3,481	-38
01120 Sick Leave Payoff	0	0	32	0	0
01140 Insurance -Employer	27,900	27,900	38,718	29,100	1,200
01150 Fringe Benefits Retirement-Employer	29,198	29,198	25,967	29,432	234
01190 Workers Compensation- County	0	0	302	0	0
Total Salary and Fringes	312,303	328,363	297,079	310,963	-1,340
Operating Expenses					
02090 Property Less than $5000	0	3,717	0	0	0
02093 Computer Hardware less than $5000	0	2,086	2,085	0	0
02150 License & Permit Fees	20,000	20,000	9,368	6,000	-14,000
02160 Office Supplies	800	997	416	800	0
02170 Postage	100	100	0	100	0
02180 Printing / Imaging Expense	1,300	1,300	402	1,000	-300
02460 Training Fees	0	0	480	0	0
02635 Materials and Supplies	0	0	108	0	0
02640 Maintenance/Labor on Building/Office Equipme	0	0	262	0	0
02670 Maintenance	685,000	698,738	499,756	685,000	0
06620 Other Contractual Services	80,676	80,676	106,302	80,676	0
Total Operating	787,876	807,614	619,179	773,576	-14,300
Capital					
08130 Building Improvements	0	0	562,389	0	0
Total Capital and Equipment	0	0	562,389	0	0
Grand Total	1,100,179	1,135,977	1,478,647	1,084,539	-15,640

Department=1022 (GG-Operation Services- Facilities)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	7,207,584	7,207,584	6,272,520	7,435,624	228,040
01025 Supplemental Pay	0	0	28,272	0	0
01050 Salaries - Overtime	0	0	119,292	0	0
01060 Salaries - Extra Help	0	20,000	0	0	0
01070 Automobile Allowance	0	0	6,070	0	0
01080 Mileage Reimbursement	0	0	1,716	0	0
01090 Salary Lag Account	-180,190	-180,190	0	-185,891	-5,701
01111 FICA	446,870	446,870	374,409	461,009	14,139
01112 Medicare Expenses	104,510	104,510	87,563	107,817	3,307
01120 Sick Leave Payoff	0	0	19,134	0	0
01140 Insurance -Employer	1,385,700	1,385,700	1,288,394	1,445,300	59,600
01150 Fringe Benefits Retirement-Employer	867,072	867,072	774,395	911,608	44,536
01190 Workers Compensation- County	0	0	71,215	0	0
Total Salary and Fringes	9,831,546	9,851,546	9,042,980	10,175,467	343,921
Operating Expenses					
02035 Late Fees/Finance Charges	0	0	337	0	0
02050 Conference/Staff Development Expense	0	5,985	0	0	0
02090 Property Less than $5000	400	14,837	17,609	0	-400
02093 Computer Hardware less than $5000	11,000	15,590	5,337	0	-11,000
02095 Computer Software	0	6,123	4,580	0	0
02150 License & Permit Fees	1,200	2,485	1,415	1,200	0
02160 Office Supplies	25,000	28,354	79,593	30,000	5,000
02170 Postage	6,200	6,686	2,397	3,000	-3,200
02180 Printing / Imaging Expense	6,200	8,576	2,453	4,500	-1,700
02230 DDA - Spendable Balance	1,200	7,425	3,148	1,200	0
02460 Training Fees	75,000	78,278	131,220	75,000	0
02590 County Auto Maintenance	25,000	25,000	32,452	25,000	0
02640 Maintenance/Labor on Building/Office Equipme	160,000	237,735	170,074	160,000	0
02650 Special Equipment Maintenance	0	1,420	0	0	0
02670 Maintenance	1,700,000	1,943,653	1,879,932	1,700,000	0
02690 Hardware & Electrical Supplies	400,000	540,762	419,010	400,000	0
02710 Plumbing Supplies	300,000	302,746	266,949	300,000	0
02720 Janitorial Supplies	330,000	391,226	336,649	300,000	-30,000
02730 Small Tools	40,000	45,838	44,436	40,000	0
02740 Painting Supplies	4,000	4,178	3,920	1,000	-3,000
02750 Welding Supplies	1,800	1,800	400	1,800	0
02760 Ground Maintenance	10,000	12,917	19,749	13,000	3,000
02770 Extermination/Fumigation	113,200	134,140	120,745	113,200	0
02940 Laundry & Cleaning Supplies	0	50,000	0	0	0
02970 Uniforms	20,000	28,110	24,788	20,000	0
03030 Hazardous Waste Disposal	0	0	2,089	0	0
03040 Trash / Litter Removal	285,000	426,067	398,893	300,000	15,000
03095 Fuel	70,000	80,000	58,010	70,000	0
05560 Sign Painting & Lettering	2,000	2,927	2,671	2,000	0
05590 Other Professional Fees	0	19,899	53,396	0	0
06520 Maintenance Contracts	625,000	754,966	694,460	625,000	0
06570 Janitorial Service -Contractual	1,261,420	1,500,794	1,724,139	1,700,000	438,580
07020 Equipment Rental	20,000	23,708	45,442	25,000	5,000
07030 Other Rental	13,000	13,027	19,430	12,000	-1,000
07213 Cellular Phones	5,250	22,650	9,636	0	-5,250
07214 Pagers	144	144	0	0	-144

Department=1022 (GG-Operation Services- Facilities)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
07230 Utilities	0	0	6,560,366	0	0
Total Operating	5,512,014	6,738,046	13,135,727	5,922,900	410,886
Capital					
08410 Furniture & Equipment	0	11,789	11,789	0	0
08610 Special Equipment	20,000	195,726	179,309	0	-20,000
08620 Vehicles	0	22,847	21,150	0	0
Total Capital and Equipment	20,000	230,362	212,248	0	-20,000
Grand Total	15,363,560	16,819,954	22,390,955	16,098,367	734,807

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

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	246,323	246,323	249,928	251,678	5,355
01090 Salary Lag Account	-6,158	-6,158	0	-6,292	-134
01111 FICA	15,272	15,272	15,098	15,604	332
01112 Medicare Expenses	3,572	3,572	3,531	3,649	77
01140 Insurance -Employer	27,900	27,900	29,155	29,100	1,200
01150 Fringe Benefits Retirement-Employer	29,633	29,633	29,999	30,856	1,223
01190 Workers Compensation- County	0	0	349	0	0
Total Salary and Fringes	316,542	316,542	328,061	324,595	8,053
Operating Expenses					
02050 Conference/Staff Development Expense	0	41,800	26,092	0	0
02090 Property Less than $5000	0	1,352	844	0	0
02093 Computer Hardware less than $5000	0	3,122	2,739	0	0
02097 Radios less than $5000 (8/30/01)	11,400	13,500	10,249	0	-11,400
02160 Office Supplies	2,500	2,571	2,600	2,500	0
02170 Postage	400	400	20	400	0
02180 Printing / Imaging Expense	11	11	109	100	89
02590 County Auto Maintenance	5,000	4,195	6,151	5,000	0
02630 Radio Parts & Supplies	140,000	413,017	277,471	175,000	35,000
02640 Maintenance/Labor on Building/Office Equipme	30,000	31,428	7,115	20,000	-10,000
02690 Hardware & Electrical Supplies	18,000	18,000	16,400	18,000	0
03095 Fuel	4,000	4,000	738	2,500	-1,500
05590 Other Professional Fees	8,000	27,990	18,561	10,000	2,000
06520 Maintenance Contracts	0	3,868	158,518	0	0
06522 Two-Way Radios	96,000	133,132	28,680	0	-96,000
07010 Building Rental	15,270	15,270	15,270	15,270	0
07020 Equipment Rental	1,900	1,949	1,899	1,900	0
07030 Other Rental	103,000	103,000	74,485	103,000	0
07210 Telecommunications	0	17,131	58,572	0	0
07211 Telephones	0	146,906	202,279	0	0
07212 Long Distance	0	4,333	14,412	0	0
07213 Cellular Phones	0	123,630	119,411	0	0
07214 Pagers	0	554	4,371	0	0
07996 Major Project Transfers	1,075,868	1,075,868	1,075,868	0	-1,075,868
Total Operating	1,511,349	2,187,027	2,122,855	353,670	-1,157,679
Capital					
08610 Special Equipment	30,000	30,000	0	0	-30,000
Total Capital and Equipment	30,000	30,000	0	0	-30,000
Grand Total	1,857,891	2,533,569	2,450,915	678,265	-1,179,626

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

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	453,536	453,536	416,727	509,493	55,957
01090 Salary Lag Account	-11,338	-7,494	0	-12,737	-1,399
01111 FICA	28,119	28,119	23,732	31,589	3,470
01112 Medicare Expenses	6,576	6,576	5,550	7,388	812
01140 Insurance -Employer	130,200	130,200	116,236	135,800	5,600
01150 Fringe Benefits Retirement-Employer	54,560	54,560	50,161	62,464	7,904
01190 Workers Compensation- County	0	0	583	0	0
Total Salary and Fringes	661,653	665,497	612,989	733,997	72,344
Operating Expenses					
02070 Delivery Service	35,100	35,100	40,412	35,100	0
02080 Dues & Subscriptions	0	0	38	0	0
02090 Property Less than $5000	0	15,584	8,852	12,618	12,618
02093 Computer Hardware less than $5000	4,388	4,388	0	0	-4,388
02095 Computer Software	800	800	0	0	-800
02150 License & Permit Fees	210	210	210	210	0
02160 Office Supplies	6,700	9,161	4,139	6,700	0
02170 Postage	21,000	24,154	29,426	22,000	1,000
02540 Groceries	1,200	1,200	1,296	1,200	0
02590 County Auto Maintenance	400	400	115	300	-100
02640 Maintenance/Labor on Building/Office Equipme	200	200	84	200	0
02720 Janitorial Supplies	500	500	197	500	0
02970 Uniforms	1,000	2,104	1,104	1,000	0
03095 Fuel	2,400	2,400	2,375	2,000	-400
05590 Other Professional Fees	0	0	8,807	0	0
06520 Maintenance Contracts	15,600	18,644	16,566	15,600	0
06610 Records Management Contracts	25,000	34,091	24,508	25,000	0
07020 Equipment Rental	4,000	4,338	6,787	4,000	0
Total Operating	118,498	153,274	144,915	126,428	7,930
Capital					
08610 Special Equipment	0	50,000	49,248	18,574	18,574
Total Capital and Equipment	0	50,000	49,248	18,574	18,574
Grand Total	780,151	868,771	807,152	878,999	98,848

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

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	758,115	758,115	688,546	769,724	11,609
01090 Salary Lag Account	-18,953	-18,953	0	-19,243	-290
01111 FICA	47,003	47,003	39,159	47,723	720
01112 Medicare Expenses	10,993	10,993	9,158	11,161	168
01120 Sick Leave Payoff	0	0	2,187	0	0
01140 Insurance -Employer	139,500	139,500	138,359	145,500	6,000
01150 Fringe Benefits Retirement-Employer	91,201	91,201	82,999	94,368	3,167
01190 Workers Compensation- County	0	0	7,890	0	0
Total Salary and Fringes	1,027,859	1,027,859	968,299	1,049,233	21,374
Operating Expenses					
02080 Dues & Subscriptions	3,000	3,000	2,835	3,000	0
02090 Property Less than $5000	0	11,550	15,480	0	0
02093 Computer Hardware less than $5000	0	752	300	0	0
02150 License & Permit Fees	0	13,000	8,439	8,500	8,500
02160 Office Supplies	4,000	4,328	9,011	4,500	500
02170 Postage	25	25	643	0	-25
02180 Printing / Imaging Expense	2,000	2,000	483	0	-2,000
02460 Training Fees	1,600	1,600	0	0	-1,600
02540 Groceries	1,500	1,500	1,541	1,500	0
02590 County Auto Maintenance	5,000	5,000	9,104	5,000	0
02595 Vehicle Emissions Repairs	0	67	748	1,000	1,000
02610 Auto Parts & Supplies	3,500	20,587	17,286	20,000	16,500
02640 Maintenance/Labor on Building/Office Equipme	500	600	73	75	-425
02650 Special Equipment Maintenance	4,000	4,000	6,062	4,000	0
02720 Janitorial Supplies	1,000	1,000	1,252	1,000	0
02730 Small Tools	2,000	10,700	1,410	2,000	0
02750 Welding Supplies	250	271	91	250	0
02970 Uniforms	7,000	7,898	8,398	7,000	0
03030 Hazardous Waste Disposal	7,500	9,781	5,000	7,500	0
03095 Fuel	7,500	7,500	9,012	7,500	0
05590 Other Professional Fees	0	33,290	18,347	13,300	13,300
07020 Equipment Rental	3,000	3,200	1,556	3,000	0
07030 Other Rental	175,000	407,026	169,351	175,000	0
07213 Cellular Phones	0	168	196	0	0
Total Operating	228,375	548,844	286,617	264,125	35,750
Capital					
08410 Furniture & Equipment	0	20,435	0	20,435	20,435
08610 Special Equipment	377,240	404,327	414,015	0	-377,240
08620 Vehicles	2,614,000	2,851,416	2,718,649	1,500,000	-1,114,000
08625 Trucks	0	136,920	128,231	0	0
Total Capital and Equipment	2,991,240	3,413,098	3,260,895	1,520,435	-1,470,805
Grand Total	4,247,474	4,989,800	4,515,810	2,833,793	-1,413,681

Department=1035 (GG- Tax Assessor/Collector)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	149,230	149,230	137,750	153,707	4,477
01020 Salaries - Assistant	8,940,516	8,940,516	8,209,904	9,280,708	340,192
01050 Salaries - Overtime	19,000	19,000	9,072	19,000	0
01060 Salaries - Extra Help	281,847	281,847	487,477	496,692	214,845
01070 Automobile Allowance	7,585	7,585	7,001	7,585	0
01080 Mileage Reimbursement	3,000	3,000	810	3,000	0
01090 Salary Lag Account	-223,513	-223,513	0	-232,018	-8,505
01111 FICA	563,564	563,564	514,209	584,934	21,370
01112 Medicare Expenses	131,801	131,801	121,544	136,799	4,998
01113 PARS	0	0	708	0	0
01120 Sick Leave Payoff	0	0	5,955	0	0
01140 Insurance -Employer	2,148,300	2,148,300	2,098,539	2,240,700	92,400
01150 Fringe Benefits Retirement-Employer	1,093,496	1,093,496	1,058,659	1,156,659	63,163
01190 Workers Compensation- County	0	0	18,095	0	0
Total Salary and Fringes	13,114,826	13,114,826	12,669,724	13,847,766	732,940
Operating Expenses					
02080 Dues & Subscriptions	2,110	2,110	1,950	1,940	-170
02090 Property Less than $5000	0	36,558	43,409	0	0
02093 Computer Hardware less than $5000	0	60,229	59,198	0	0
02095 Computer Software	425	49,698	53,727	0	-425
02155 Notary /Bonds Fees	170	425	170	255	85
02160 Office Supplies	155,000	161,385	152,490	125,000	-30,000
02170 Postage	362,850	362,850	362,472	663,850	301,000
02180 Printing / Imaging Expense	51,700	49,700	59,326	51,700	0
02230 DDA - Spendable Balance	5,000	27,897	10,265	5,000	0
02590 County Auto Maintenance	1,500	1,500	3,762	1,500	0
02640 Maintenance/Labor on Building/Office Equipme	0	204	203	0	0
02950 Books & Supplements	0	1,350	1,350	500	500
02960 Training Supplies	0	338	338	0	0
03095 Fuel	10,000	10,000	4,968	10,000	0
05590 Other Professional Fees	96,000	110,779	141,979	106,000	10,000
06520 Maintenance Contracts	54,100	54,100	41,158	67,608	13,508
07020 Equipment Rental	39,900	43,322	61,859	44,900	5,000
Total Operating	778,755	972,445	998,624	1,078,253	299,498
Capital					
08610 Special Equipment	0	78,267	74,081	0	0
Total Capital and Equipment	0	78,267	74,081	0	0
Grand Total	13,893,581	14,165,538	13,742,429	14,926,019	1,032,438

Department=1040 (Human Resource/Civil Service)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	178,952	178,952	0	149,771	-29,181
01020 Salaries - Assistant	1,443,599	1,443,599	1,307,288	1,491,136	47,537
01070 Automobile Allowance	7,585	7,585	7,001	7,585	0
01080 Mileage Reimbursement	300	300	154	300	0
01090 Salary Lag Account	-40,564	-40,564	0	-41,023	-459
01111 FICA	100,598	100,598	75,115	101,736	1,138
01112 Medicare Expenses	23,527	23,527	18,187	23,793	266
01140 Insurance -Employer	213,900	213,900	187,768	223,100	9,200
01150 Fringe Benefits Retirement-Employer	195,193	195,193	158,162	201,175	5,982
01160 Unemployment Insurance	500,000	500,000	130,911	250,000	-250,000
01190 Workers Compensation- County	2,300,000	2,300,000	1,831	2,300,000	0
Total Salary and Fringes	4,923,090	4,923,090	1,886,416	4,707,573	-215,517
Operating Expenses					
02011 Classified Advertising	35,000	40,130	23,968	23,000	-12,000
02050 Conference/Staff Development Expense	0	0	405	0	0
02080 Dues & Subscriptions	1,000	1,000	199	300	-700
02090 Property Less than $5000	1,500	1,500	1,781	0	-1,500
02093 Computer Hardware less than $5000	4,000	5,481	2,649	0	-4,000
02095 Computer Software	0	889	886	0	0
02155 Notary /Bonds Fees	150	150	0	385	235
02160 Office Supplies	25,000	26,179	25,204	25,000	0
02170 Postage	7,500	8,173	6,454	7,000	-500
02180 Printing / Imaging Expense	750	750	4,838	1,500	750
02230 DDA - Spendable Balance	1,200	3,933	40	1,200	0
02440 Classroom Training	12,000	15,760	7,800	9,000	-3,000
02640 Maintenance/Labor on Building/Office Equipme	550	650	292	300	-250
02950 Books & Supplements	260	405	74	237	-23
05140 Transportation Assistance	367,769	414,297	230,269	230,000	-137,769
05145 DCCCD Fitness Center	0	0	34,825	20,000	20,000
05590 Other Professional Fees	115,000	139,591	121,747	120,000	5,000
07020 Equipment Rental	10,827	12,460	4,556	5,000	-5,827
Total Operating	582,506	671,348	465,987	442,922	-139,584
Grand Total	5,505,596	5,594,438	2,352,403	5,150,495	-355,101

Department=1050 (GG-County Treasurer)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	149,229	149,229	137,750	153,706	4,477
01020 Salaries - Assistant	697,126	697,126	635,884	736,840	39,714
01070 Automobile Allowance	7,585	7,585	7,001	7,586	1
01080 Mileage Reimbursement	500	500	0	500	0
01090 Salary Lag Account	-17,428	-17,428	0	-18,421	-993
01111 FICA	52,474	52,474	43,623	55,214	2,740
01112 Medicare Expenses	12,272	12,272	10,682	12,913	641
01140 Insurance -Employer	139,500	139,500	145,835	145,500	6,000
01150 Fringe Benefits Retirement-Employer	101,816	101,816	94,075	109,181	7,365
01190 Workers Compensation- County	0	0	1,082	0	0
Total Salary and Fringes	1,143,074	1,143,074	1,075,933	1,203,019	59,945
Operating Expenses					
02035 Late Fees/Finance Charges	300	300	0	0	-300
02050 Conference/Staff Development Expense	0	3,096	3,175	0	0
02095 Computer Software	0	750	750	0	0
02155 Notary /Bonds Fees	75	300	293	356	281
02160 Office Supplies	30,000	30,840	25,661	30,000	0
02170 Postage	70,000	70,205	69,640	73,000	3,000
02180 Printing / Imaging Expense	3,000	3,139	1,416	2,000	-1,000
02230 DDA - Spendable Balance	1,200	2,158	45	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	3,500	3,998	3,803	4,300	800
02950 Books & Supplements	0	130	81	120	120
04410 Relocation Expense	0	1,449	0	0	0
07020 Equipment Rental	37,000	39,349	7,500	25,500	-11,500
Total Operating	145,075	155,714	112,364	136,476	-8,599
Grand Total	1,288,149	1,298,788	1,188,297	1,339,495	51,346

Department=1060 (Office of Budget and Evaluation)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	189,099	189,099	174,553	194,772	5,673
01020 Salaries - Assistant	288,511	288,511	252,457	293,143	4,632
01070 Automobile Allowance	7,585	7,585	7,001	7,585	0
01090 Salary Lag Account	-11,940	-11,940	0	-7,329	4,611
01111 FICA	29,612	29,612	23,077	30,251	639
01112 Medicare Expenses	6,925	6,925	6,147	7,075	150
01140 Insurance -Employer	46,500	46,500	48,776	48,500	2,000
01150 Fringe Benefits Retirement-Employer	57,457	57,457	52,172	59,818	2,361
01190 Workers Compensation- County	0	0	598	0	0
Total Salary and Fringes	613,749	613,749	564,780	633,815	20,066
Operating Expenses					
02093 Computer Hardware less than $5000	0	853	683	0	0
02160 Office Supplies	8,000	15,943	2,731	5,000	-3,000
02170 Postage	100	100	7	0	-100
02180 Printing / Imaging Expense	4,000	4,050	1,750	3,500	-500
02230 DDA - Spendable Balance	1,200	10,391	67	1,200	0
Total Operating	13,300	31,337	5,239	9,700	-3,600
Grand Total	627,049	645,086	570,019	643,515	16,466

Department=1070 (GG-County Auditor)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	169,228	169,228	167,288	174,306	5,078
01020 Salaries - Assistant	5,657,048	5,628,992	4,885,482	5,982,979	325,931
01050 Salaries - Overtime	2,700	2,700	54	0	-2,700
01060 Salaries - Extra Help	18,560	18,560	66,279	18,560	0
01070 Automobile Allowance	7,585	7,585	7,001	7,585	0
01080 Mileage Reimbursement	3,500	3,500	6,576	6,500	3,000
01090 Salary Lag Account	-145,657	-145,657	0	-153,932	-8,275
01111 FICA	361,229	361,229	300,147	381,752	20,523
01112 Medicare Expenses	84,481	84,481	71,985	89,281	4,800
01113 PARS	0	0	683	0	0
01120 Sick Leave Payoff	0	0	78,650	0	0
01140 Insurance -Employer	911,400	911,400	889,101	960,300	48,900
01150 Fringe Benefits Retirement-Employer	700,901	700,901	620,003	754,883	53,982
01190 Workers Compensation- County	0	0	6,895	0	0
Total Salary and Fringes	7,770,975	7,742,919	7,100,144	8,222,214	451,239
Operating Expenses					
02080 Dues & Subscriptions	1,200	1,200	864	900	-300
02090 Property Less than $5000	20,000	20,170	0	20,170	170
02095 Computer Software	187,000	193,614	189,568	0	-187,000
02155 Notary /Bonds Fees	170	170	170	385	215
02160 Office Supplies	22,000	25,090	23,102	21,000	-1,000
02170 Postage	4,600	4,600	2,409	3,200	-1,400
02180 Printing / Imaging Expense	2,500	2,500	2,945	4,000	1,500
02190 Publications	100	100	0	100	0
02230 DDA - Spendable Balance	5,000	53,188	13,128	5,000	0
02440 Classroom Training	5,000	5,000	11,658	8,000	3,000
02640 Maintenance/Labor on Building/Office Equipme	400	500	325	400	0
02950 Books & Supplements	5,000	7,924	5,928	5,869	869
05590 Other Professional Fees	6,000	6,000	5,541	6,000	0
07020 Equipment Rental	9,000	10,584	11,201	9,161	161
Total Operating	267,970	330,640	266,839	84,185	-183,785
Grand Total	8,038,945	8,073,559	7,366,983	8,306,399	267,454

Department=1080 (GG-Purchasing)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	163,770	163,770	151,172	168,683	4,913
01020 Salaries - Assistant	784,588	764,588	604,876	819,947	35,359
01070 Automobile Allowance	7,585	7,585	7,001	7,585	0
01080 Mileage Reimbursement	400	400	1,019	400	0
01090 Salary Lag Account	-23,709	-23,709	0	-24,716	-1,007
01111 FICA	58,798	58,798	42,588	61,295	2,497
01112 Medicare Expenses	13,751	13,751	10,532	14,335	584
01140 Insurance -Employer	148,800	148,800	122,178	164,900	16,100
01150 Fringe Benefits Retirement-Employer	114,087	114,087	91,793	121,206	7,119
01190 Workers Compensation- County	0	0	1,059	0	0
Total Salary and Fringes	1,268,070	1,248,070	1,032,220	1,333,635	65,565
Operating Expenses					
02035 Late Fees/Finance Charges	1,500	1,500	-144	0	-1,500
02080 Dues & Subscriptions	1,000	2,028	1,562	2,100	1,100
02090 Property Less than $5000	0	2,271	397	0	0
02093 Computer Hardware less than $5000	0	445	0	0	0
02150 License & Permit Fees	10,000	10,000	25	5,500	-4,500
02155 Notary /Bonds Fees	148	148	0	148	0
02160 Office Supplies	7,500	8,392	4,300	4,000	-3,500
02170 Postage	700	700	184	500	-200
02180 Printing / Imaging Expense	2,500	2,500	2,018	2,500	0
02230 DDA - Spendable Balance	1,200	2,124	278	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	0	0	106	0	0
02950 Books & Supplements	0	90	90	90	90
04210 Conference Travel	4,500	7,184	1,556	4,500	0
05590 Other Professional Fees	0	20,018	6,866	0	0
07020 Equipment Rental	4,750	5,275	3,963	5,300	550
Total Operating	33,798	62,675	21,200	25,838	-7,960
Grand Total	1,301,868	1,310,745	1,053,419	1,359,473	57,605

Department=1110 (Employee Health Clinic)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	340,416	340,416	304,548	350,620	10,204
01090 Salary Lag Account	-8,510	-8,510	0	-8,766	-256
01111 FICA	21,106	21,106	14,855	21,738	632
01112 Medicare Expenses	4,936	4,936	4,039	5,084	148
01140 Insurance -Employer	37,200	37,200	35,046	38,800	1,600
01150 Fringe Benefits Retirement-Employer	40,952	40,952	36,672	42,986	2,034
01190 Workers Compensation- County	0	0	758	0	0
Total Salary and Fringes	436,100	436,100	395,917	450,462	14,362
Operating Expenses					
02090 Property Less than $5000	0	900	835	0	0
02160 Office Supplies	1,779	2,015	797	1,100	-679
02170 Postage	180	180	37	80	-100
02180 Printing / Imaging Expense	75	75	0	50	-25
02640 Maintenance/Labor on Building/Office Equipme	150	390	221	0	-150
02920 Drug & Medical Supplies	21,000	20,186	19,903	20,000	-1,000
02950 Books & Supplements	300	400	0	0	-300
02970 Uniforms	700	700	0	0	-700
05590 Other Professional Fees	16,000	19,332	13,386	16,000	0
07020 Equipment Rental	1,906	2,075	1,351	2,000	94
Total Operating	42,090	46,253	36,531	39,230	-2,860
Grand Total	478,190	482,353	432,448	489,692	11,502

Department=1210 (Elections)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	129,978	129,978	119,980	133,877	3,899
01020 Salaries - Assistant	1,621,233	1,621,233	2,028,537	1,821,108	199,875
01050 Salaries - Overtime	595,021	595,021	681,036	600,000	4,979
01060 Salaries - Extra Help	523,338	523,338	903,849	750,000	226,662
01070 Automobile Allowance	7,585	7,585	7,001	7,585	0
01080 Mileage Reimbursement	3,000	3,000	901	0	-3,000
01090 Salary Lag Account	-43,780	-43,780	0	-48,875	-5,095
01110 Social Security	0	0	479	0	0
01111 FICA	177,913	177,913	127,926	204,909	26,996
01112 Medicare Expenses	41,609	41,609	50,270	47,922	6,313
01113 PARS	0	0	18,050	0	0
01120 Sick Leave Payoff	0	0	5	0	0
01140 Insurance -Employer	400,400	400,400	361,169	426,800	26,400
01150 Fringe Benefits Retirement-Employer	210,671	210,671	261,209	239,681	29,010
01190 Workers Compensation- County	0	0	4,440	0	0
Total Salary and Fringes	3,666,968	3,666,968	4,564,851	4,183,007	516,039
Operating Expenses					
02013 Legal Notices	18,000	20,986	21,174	15,000	-3,000
02080 Dues & Subscriptions	0	0	39	0	0
02090 Property Less than $5000	0	2,580	0	0	0
02155 Notary /Bonds Fees	225	225	85	225	0
02160 Office Supplies	40,000	40,449	38,070	40,000	0
02170 Postage	297,925	295,425	184,002	200,000	-97,925
02180 Printing / Imaging Expense	363,472	367,547	131,694	329,000	-34,472
02230 DDA - Spendable Balance	1,200	3,260	559	1,200	0
02590 County Auto Maintenance	3,000	3,000	10,683	10,000	7,000
02690 Hardware & Electrical Supplies	450	450	108	250	-200
02720 Janitorial Supplies	0	0	1,129	0	0
02730 Small Tools	1,800	1,800	304	750	-1,050
02750 Welding Supplies	250	250	0	0	-250
02880 Election Supplies	216,215	255,619	96,458	150,000	-66,215
02890 Voting Machine Supplies	51,205	51,205	3,534	25,000	-26,205
02910 Voting Machine Transportation	37,500	37,500	20,965	25,000	-12,500
02950 Books & Supplements	2,860	4,970	1,828	526	-2,334
03095 Fuel	30,000	30,000	22,848	35,000	5,000
05590 Other Professional Fees	232,452	314,860	550,494	277,088	44,636
06520 Maintenance Contracts	899,530	922,291	870,390	901,824	2,294
07010 Building Rental	73,000	74,021	54,586	73,000	0
07020 Equipment Rental	24,432	32,710	32,257	29,000	4,568
07030 Other Rental	5,000	18,337	22,005	21,000	16,000
07040 Voting Machine Rental	0	0	1,725	0	0
07050 Truck Rental	27,045	29,107	27,333	23,680	-3,365
07211 Telephones	75,000	98,862	70,081	75,000	0
07213 Cellular Phones	45,990	116,674	81,453	0	-45,990
Total Operating	2,446,551	2,722,127	2,243,806	2,232,543	-214,008
Grand Total	6,113,519	6,389,095	6,808,657	6,415,550	302,031

Department=2050 (Texas Cooperative Extension/Dallas Cty)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	264,802	264,802	250,837	321,183	56,381
01060 Salaries - Extra Help	18,000	18,000	13,640	18,000	0
01080 Mileage Reimbursement	7,000	7,000	9,261	7,000	0
01090 Salary Lag Account	-6,620	-6,620	0	-8,030	-1,410
01111 FICA	16,418	16,418	16,224	21,029	4,611
01112 Medicare Expenses	3,840	3,840	3,794	4,918	1,078
01140 Insurance -Employer	27,300	27,300	18,160	38,800	11,500
01150 Fringe Benefits Retirement-Employer	31,856	31,856	19,201	39,377	7,521
01190 Workers Compensation- County	0	0	370	0	0
Total Salary and Fringes	362,596	362,596	331,487	442,277	79,681
Operating Expenses					
02050 Conference/Staff Development Expense	0	4,353	1,074	0	0
02090 Property Less than $5000	0	606	846	0	0
02093 Computer Hardware less than $5000	3,075	3,075	2,562	0	-3,075
02095 Computer Software	723	723	0	0	-723
02155 Notary /Bonds Fees	73	73	0	73	0
02160 Office Supplies	6,000	5,666	6,104	6,000	0
02180 Printing / Imaging Expense	0	0	1,686	0	0
02230 DDA - Spendable Balance	1,200	1,230	1,002	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	2,200	2,200	1,332	2,200	0
07020 Equipment Rental	3,000	4,238	4,117	3,000	0
Total Operating	16,271	22,164	18,723	12,473	-3,798
Grand Total	378,867	384,760	350,210	454,750	75,883

Department=2060 (Veterans Service)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	82,187	82,187	25,288	75,961	-6,226
01020 Salaries - Assistant	180,324	180,324	177,621	184,189	3,865
01060 Salaries - Extra Help	20,000	20,000	0	0	-20,000
01070 Automobile Allowance	4,122	4,122	1,110	1,500	-2,622
01080 Mileage Reimbursement	2,000	2,000	875	0	-2,000
01111 FICA	17,516	17,516	11,936	16,129	-1,387
01112 Medicare Expenses	4,096	4,096	2,792	3,772	-324
01140 Insurance -Employer	46,500	46,500	30,384	48,500	2,000
01150 Fringe Benefits Retirement-Employer	31,580	31,580	24,463	31,894	314
01190 Workers Compensation- County	0	0	1,460	0	0
Total Salary and Fringes	388,325	388,325	275,928	361,945	-26,380
Operating Expenses					
02050 Conference/Staff Development Expense	0	8,971	4,563	0	0
02080 Dues & Subscriptions	0	286	302	0	0
02090 Property Less than $5000	0	0	393	1,574	1,574
02160 Office Supplies	1,200	1,630	1,580	2,000	800
02170 Postage	350	250	241	350	0
02180 Printing / Imaging Expense	100	216	334	400	300
02230 DDA - Spendable Balance	1,200	2,421	464	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	0	0	279	0	0
Total Operating	2,850	13,774	8,155	5,524	2,674
Grand Total	391,175	402,099	284,083	367,469	-23,706

Department=2070 (Welfare Assistance)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	968,415	968,415	724,156	975,036	6,621
01050 Salaries - Overtime	0	0	2,303	0	0
01080 Mileage Reimbursement	6,000	6,000	2,965	6,000	0
01090 Salary Lag Account	-24,210	-24,210	0	-24,376	-166
01111 FICA	60,042	60,042	43,256	60,452	410
01112 Medicare Expenses	14,042	14,042	10,116	14,138	96
01140 Insurance -Employer	223,200	223,200	138,177	232,800	9,600
01150 Fringe Benefits Retirement-Employer	116,500	116,500	87,981	119,539	3,039
01160 Unemployment Insurance	0	0	3,357	0	0
01190 Workers Compensation- County	0	0	5,296	0	0
Total Salary and Fringes	1,363,989	1,363,989	1,017,607	1,383,589	19,600
Operating Expenses					
02090 Property Less than $5000	5,430	5,430	6,084	0	-5,430
02160 Office Supplies	32,500	33,129	15,778	10,000	-22,500
02170 Postage	6,404	6,663	-14,585	500	-5,904
02180 Printing / Imaging Expense	2,000	2,500	3,817	2,500	500
02590 County Auto Maintenance	1,000	1,000	13	300	-700
02640 Maintenance/Labor on Building/Office Equipme	600	894	811	1,100	500
03095 Fuel	1,000	1,000	1,716	1,500	500
05110 Emergency Food Assistance	13,000	13,000	180	8,000	-5,000
05120 Emergency Medical Assistance	500	500	0	500	0
05130 Mortgage Assistance	150,000	150,000	80,390	100,000	-50,000
05140 Transportation Assistance	25,000	25,000	6,480	25,000	0
05150 Rental Assistance- Emergency	1,200,000	1,200,000	1,085,971	1,200,000	0
05160 Furnishings Assistance	1,000	1,000	0	1,000	0
05170 Room & Board	115,000	115,000	40,780	100,000	-15,000
05181 Utilities Assistance - Elderly	6,000	6,000	7,102	9,500	3,500
05182 Utilities Assistance - Emergency	113,000	113,000	50,357	61,000	-52,000
05183 Utilities Assistance - Co Payment	40,000	40,000	29,247	40,000	0
05499 Other Miscellaneous	115,000	131,239	75,157	110,000	-5,000
05590 Other Professional Fees	12,000	12,694	4,115	5,000	-7,000
07020 Equipment Rental	18,500	22,913	9,288	13,000	-5,500
Total Operating	1,857,934	1,880,962	1,402,701	1,688,900	-169,034
Grand Total	3,221,923	3,244,951	2,420,308	3,072,489	-149,434

Department=3110 (Executive)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	170,386	170,386	157,280	175,498	5,112
01020 Salaries - Assistant	805,450	805,450	746,068	826,614	21,164
01050 Salaries - Overtime	2,635	2,635	0	0	-2,635
01070 Automobile Allowance	9,280	9,280	15,360	17,000	7,720
01090 Salary Lag Account	-24,396	-24,396	0	-25,053	-657
01111 FICA	60,665	60,665	51,697	62,131	1,466
01112 Medicare Expenses	14,188	14,188	12,897	14,531	343
01120 Sick Leave Payoff	0	0	4,647	0	0
01140 Insurance -Employer	111,600	111,600	103,302	116,400	4,800
01150 Fringe Benefits Retirement-Employer	117,710	117,710	111,122	122,859	5,149
01190 Workers Compensation- County	0	0	6,179	0	0
Total Salary and Fringes	1,267,518	1,267,518	1,208,552	1,309,980	42,462
Operating Expenses					
02080 Dues & Subscriptions	0	0	2,000	0	0
02090 Property Less than $5000	7,467	14,112	9,134	660	-6,807
02093 Computer Hardware less than $5000	0	500	75	0	0
02095 Computer Software	0	100	30	0	0
02155 Notary /Bonds Fees	146	146	252	150	4
02160 Office Supplies	14,000	15,837	15,116	10,000	-4,000
02170 Postage	2,500	2,500	6,234	5,000	2,500
02180 Printing / Imaging Expense	250	250	1,799	500	250
02230 DDA - Spendable Balance	10,000	58,674	20,933	10,000	0
02590 County Auto Maintenance	1,500	1,500	3,583	1,500	0
02640 Maintenance/Labor on Building/Office Equipme	0	100	120	120	120
02950 Books & Supplements	233	857	680	317	84
03095 Fuel	9,000	9,000	4,750	9,000	0
07020 Equipment Rental	4,000	4,298	3,759	4,000	0
07213 Cellular Phones	1,200	1,200	1,262	0	-1,200
Total Operating	50,296	109,074	69,727	41,247	-9,049
Grand Total	1,317,814	1,376,592	1,278,278	1,351,227	33,413

Department=3113 (Internal Affairs)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	721,931	721,931	681,714	753,478	31,547
01050 Salaries - Overtime	0	0	3,125	0	0
01070 Automobile Allowance	7,361	7,361	6,794	7,361	0
01090 Salary Lag Account	-18,048	-18,048	0	-18,837	-789
01111 FICA	44,760	44,760	39,408	46,716	1,956
01112 Medicare Expenses	10,468	10,468	9,216	10,925	457
01120 Sick Leave Payoff	0	0	2,246	0	0
01140 Insurance -Employer	111,600	111,600	120,874	116,400	4,800
01150 Fringe Benefits Retirement-Employer	86,848	86,848	83,141	92,376	5,528
01190 Workers Compensation- County	0	0	10,204	0	0
Total Salary and Fringes	964,920	964,920	956,722	1,008,419	43,499
Operating Expenses					
02090 Property Less than $5000	0	0	0	3,872	3,872
02093 Computer Hardware less than $5000	0	500	376	0	0
02155 Notary /Bonds Fees	146	147	146	150	4
02160 Office Supplies	3,500	4,176	3,419	3,500	0
02180 Printing / Imaging Expense	0	0	170	0	0
02640 Maintenance/Labor on Building/Office Equipme	0	100	60	0	0
Total Operating	3,646	4,923	4,170	7,522	3,876
Grand Total	968,566	969,843	960,893	1,015,941	47,375

Department=3121 (General Services)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	812,548	812,548	771,821	851,353	38,805
01050 Salaries - Overtime	0	0	396	0	0
01070 Automobile Allowance	29,442	29,442	27,177	29,442	0
01090 Salary Lag Account	-20,314	-20,314	0	-21,284	-970
01111 FICA	50,378	50,378	49,134	52,784	2,406
01112 Medicare Expenses	11,782	11,782	11,577	12,345	563
01120 Sick Leave Payoff	0	0	34,733	0	0
01140 Insurance -Employer	74,400	74,400	77,427	77,600	3,200
01150 Fringe Benefits Retirement-Employer	97,749	97,749	100,084	104,376	6,627
01190 Workers Compensation- County	0	0	12,023	0	0
Total Salary and Fringes	1,055,985	1,055,985	1,084,372	1,106,616	50,631
Operating Expenses					
02160 Office Supplies	2,000	2,142	2,124	2,000	0
02180 Printing / Imaging Expense	0	0	32	0	0
02590 County Auto Maintenance	500	500	237	500	0
03095 Fuel	4,500	4,500	1,637	4,500	0
Total Operating	7,000	7,142	4,029	7,000	0
Grand Total	1,062,985	1,063,127	1,088,401	1,113,616	50,631

Department=3122 (Personnel)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	632,777	632,777	548,421	654,546	21,769
01050 Salaries - Overtime	5,000	5,000	929	500	-4,500
01090 Salary Lag Account	-15,819	-15,819	0	-16,364	-545
01111 FICA	39,542	39,542	32,192	40,582	1,040
01112 Medicare Expenses	9,248	9,248	7,529	9,491	243
01140 Insurance -Employer	111,600	111,600	112,090	116,400	4,800
01150 Fringe Benefits Retirement-Employer	76,123	76,123	66,324	80,247	4,124
01190 Workers Compensation- County	0	0	6,587	0	0
Total Salary and Fringes	858,471	858,471	774,070	885,402	26,931
Operating Expenses					
02155 Notary /Bonds Fees	0	73	146	0	0
02160 Office Supplies	8,500	8,979	6,864	8,500	0
02170 Postage	1,500	1,500	2,249	1,500	0
02180 Printing / Imaging Expense	2,000	2,000	2,811	2,500	500
02530 Law Enforcement Badges	6,500	6,500	387	5,000	-1,500
02590 County Auto Maintenance	1,500	1,500	1,201	1,500	0
03095 Fuel	15,000	15,000	15,362	15,000	0
05590 Other Professional Fees	150,000	199,281	118,486	125,000	-25,000
07020 Equipment Rental	5,500	5,798	3,488	5,500	0
07213 Cellular Phones	0	0	99	0	0
Total Operating	190,500	240,631	151,093	164,500	-26,000
Grand Total	1,048,971	1,099,102	925,163	1,049,902	931

Department=3123 (Training)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	518,695	518,695	483,431	533,334	14,639
01050 Salaries - Overtime	15,000	15,000	5,045	10,000	-5,000
01090 Salary Lag Account	-12,967	-12,967	0	-13,333	-366
01111 FICA	33,089	33,089	28,357	33,067	-22
01112 Medicare Expenses	7,739	7,739	6,836	7,733	-6
01120 Sick Leave Payoff	0	0	3,095	0	0
01140 Insurance -Employer	83,700	83,700	75,475	87,300	3,600
01150 Fringe Benefits Retirement-Employer	64,203	64,203	59,103	65,387	1,184
01190 Workers Compensation- County	0	0	6,313	0	0
Total Salary and Fringes	709,459	709,459	667,655	723,488	14,029
Operating Expenses					
02080 Dues & Subscriptions	0	0	6,245	0	0
02090 Property Less than $5000	126,090	115,491	25,438	0	-126,090
02093 Computer Hardware less than $5000	0	2,545	0	0	0
02098 Weapons - Guns, Rifles	0	168,668	41,650	0	0
02155 Notary /Bonds Fees	73	73	146	100	27
02160 Office Supplies	15,000	15,251	6,996	10,000	-5,000
02170 Postage	750	750	67	100	-650
02180 Printing / Imaging Expense	5,000	5,000	13,252	10,000	5,000
02510 Ammunition/Explosives	80,000	154,968	141,714	80,000	0
02590 County Auto Maintenance	1,000	1,000	5,224	1,000	0
02635 Materials and Supplies	0	0	4,550	0	0
02640 Maintenance/Labor on Building/Office Equipme	5,000	12,361	18,889	5,000	0
02720 Janitorial Supplies	500	500	83	500	0
02950 Books & Supplements	5,500	5,500	2,909	4,000	-1,500
02960 Training Supplies	7,000	7,000	6,126	5,000	-2,000
02970 Uniforms	447,032	327,032	270,250	200,000	-247,032
03095 Fuel	3,500	3,500	2,762	3,500	0
05590 Other Professional Fees	0	10,104	2,070	0	0
06520 Maintenance Contracts	0	539,928	0	0	0
07020 Equipment Rental	6,500	9,407	9,390	6,500	0
07234 Cable Television	775	775	0	0	-775
Total Operating	703,720	1,379,852	557,759	325,700	-378,020
Grand Total	1,413,179	2,089,311	1,225,415	1,049,188	-363,991

Department=3124 (Communications)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	1,459,948	1,459,948	954,998	1,441,016	-18,932
01025 Supplemental Pay	11,000	11,000	12,091	11,000	0
01050 Salaries - Overtime	50,000	50,000	275,294	50,000	0
01090 Salary Lag Account	-36,499	-36,499	0	-36,025	474
01111 FICA	93,617	93,617	73,455	89,343	-4,274
01112 Medicare Expenses	21,894	21,894	17,179	20,895	-999
01120 Sick Leave Payoff	0	0	1,031	0	0
01140 Insurance -Employer	316,200	316,200	191,349	310,400	-5,800
01150 Fringe Benefits Retirement-Employer	181,647	181,647	149,477	176,669	-4,978
01190 Workers Compensation- County	0	0	18,554	0	0
Total Salary and Fringes	2,097,807	2,097,807	1,693,428	2,063,298	-34,509
Operating Expenses					
02090 Property Less than $5000	0	0	705	1,317	1,317
02160 Office Supplies	17,000	14,241	5,470	5,000	-12,000
02170 Postage	40	40	0	0	-40
02590 County Auto Maintenance	500	500	75	500	0
02640 Maintenance/Labor on Building/Office Equipme	125,000	128,000	128,404	130,000	5,000
03095 Fuel	500	500	80	500	0
05590 Other Professional Fees	0	684	565	0	0
Total Operating	143,040	143,965	135,298	137,317	-5,723
Grand Total	2,240,847	2,241,772	1,828,726	2,200,615	-40,232

Department=3125 (Fiscal)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	1,545,128	1,545,128	1,481,420	1,574,072	28,944
01025 Supplemental Pay	9,731	9,731	15,014	10,000	269
01050 Salaries - Overtime	2,000	2,000	13,022	2,000	0
01060 Salaries - Extra Help	15,000	15,000	0	0	-15,000
01070 Automobile Allowance	7,361	7,361	6,794	7,361	0
01090 Salary Lag Account	-38,628	-38,628	0	-39,352	-724
01111 FICA	96,852	96,852	89,307	97,592	740
01112 Medicare Expenses	22,651	22,651	20,886	22,824	173
01120 Sick Leave Payoff	0	0	7,585	0	0
01140 Insurance -Employer	306,900	306,900	319,953	320,100	13,200
01150 Fringe Benefits Retirement-Employer	186,119	186,119	184,148	192,981	6,862
01190 Workers Compensation- County	0	0	4,047	0	0
Total Salary and Fringes	2,153,114	2,153,114	2,142,175	2,187,578	34,464
Operating Expenses					
02090 Property Less than $5000	0	0	2,460	0	0
02093 Computer Hardware less than $5000	0	464	462	0	0
02095 Computer Software	0	9,684	8,238	0	0
02155 Notary /Bonds Fees	110	183	74	100	-10
02160 Office Supplies	10,000	10,136	10,692	10,500	500
02170 Postage	1,000	1,000	1,208	1,000	0
02180 Printing / Imaging Expense	0	0	4,084	0	0
02590 County Auto Maintenance	0	0	67	0	0
02640 Maintenance/Labor on Building/Office Equipme	0	100	2,080	0	0
02970 Uniforms	791,946	600,332	551,208	700,000	-91,946
03030 Hazardous Waste Disposal	100	100	0	0	-100
03095 Fuel	500	500	406	500	0
05590 Other Professional Fees	1,500	4,981	2,516	2,500	1,000
07020 Equipment Rental	2,650	3,773	4,045	3,000	350
Total Operating	807,806	631,254	587,541	717,600	-90,206
Grand Total	2,960,920	2,784,368	2,729,716	2,905,178	-55,742

Department=3126 (Photo Lab)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	129,718	129,718	130,325	145,836	16,118
01090 Salary Lag Account	-3,243	-3,243	0	-3,646	-403
01111 FICA	8,043	8,043	7,629	9,042	999
01112 Medicare Expenses	1,881	1,881	1,784	2,115	234
01140 Insurance -Employer	27,900	27,900	27,255	29,100	1,200
01150 Fringe Benefits Retirement-Employer	15,605	15,605	15,671	17,880	2,275
01190 Workers Compensation- County	0	0	1,353	0	0
Total Salary and Fringes	179,904	179,904	184,016	200,327	20,423
Operating Expenses					
02160 Office Supplies	2,500	3,496	2,364	1,500	-1,000
02170 Postage	100	100	446	300	200
02930 Photo Supplies	20,000	29,774	27,323	20,000	0
03095 Fuel	150	150	0	150	0
07020 Equipment Rental	2,000	2,469	3,504	2,500	500
Total Operating	24,750	35,988	33,637	24,450	-300
Grand Total	204,654	215,892	217,653	224,777	20,123

Department=3128 (Bonds)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	1,682,890	1,682,890	1,501,911	1,716,512	33,622
01025 Supplemental Pay	12,061	12,061	16,158	15,000	2,939
01050 Salaries - Overtime	10,000	10,000	10,598	10,000	0
01070 Automobile Allowance	7,361	7,361	6,794	7,361	0
01090 Salary Lag Account	-42,072	-42,072	0	-42,913	-841
01111 FICA	104,959	104,959	90,973	106,424	1,465
01112 Medicare Expenses	24,547	24,547	21,276	24,889	342
01120 Sick Leave Payoff	0	0	15	0	0
01140 Insurance -Employer	427,800	427,800	383,544	446,200	18,400
01150 Fringe Benefits Retirement-Employer	212,452	212,452	185,576	210,444	-2,008
01190 Workers Compensation- County	0	0	2,110	0	0
Total Salary and Fringes	2,439,998	2,439,998	2,218,956	2,493,917	53,919
Operating Expenses					
02090 Property Less than $5000	0	0	0	1,144	1,144
02155 Notary /Bonds Fees	1,000	1,146	657	1,000	0
02160 Office Supplies	27,500	29,328	27,656	28,000	500
02170 Postage	2,250	2,250	3,563	2,500	250
02180 Printing / Imaging Expense	100	100	27	100	0
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,718	4,023	1,500	500
05590 Other Professional Fees	4,000	6,100	2,883	4,000	0
07020 Equipment Rental	3,000	3,298	2,274	3,000	0
Total Operating	38,850	43,939	41,082	41,244	2,394
Grand Total	2,478,848	2,483,937	2,260,038	2,535,161	56,313

Department=3129 (Bailiff)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	6,182,563	6,182,563	5,825,212	6,365,677	183,114
01050 Salaries - Overtime	75,000	75,000	144,388	100,000	25,000
01060 Salaries - Extra Help	1,500,000	1,500,000	1,985,155	1,500,000	0
01090 Salary Lag Account	-154,564	-154,564	0	-159,142	-4,578
01111 FICA	480,969	480,969	464,240	394,672	-86,297
01112 Medicare Expenses	112,485	112,485	109,456	92,302	-20,183
01113 PARS	0	0	793	0	0
01120 Sick Leave Payoff	0	0	23,079	0	0
01140 Insurance -Employer	902,100	902,100	1,042,366	940,900	38,800
01150 Fringe Benefits Retirement-Employer	752,785	752,785	950,010	780,432	27,647
01190 Workers Compensation- County	0	0	95,336	0	0
Total Salary and Fringes	9,851,338	9,851,338	10,640,034	10,014,841	163,503
Operating Expenses					
02090 Property Less than $5000	0	0	0	3,874	3,874
02160 Office Supplies	0	5,648	4,297	0	0
02170 Postage	3,000	2,500	0	1,500	-1,500
02180 Printing / Imaging Expense	400	400	158	400	0
02550 Detention Supplies	200	1,626	1,050	500	300
02590 County Auto Maintenance	400	400	128	400	0
02640 Maintenance/Labor on Building/Office Equipme	500	500	0	500	0
02650 Special Equipment Maintenance	0	36,611	36,611	0	0
03095 Fuel	800	2,300	2,527	1,500	700
05590 Other Professional Fees	0	976	15	0	0
Total Operating	5,300	50,962	44,785	8,674	3,374
Grand Total	9,856,638	9,902,300	10,684,820	10,023,515	166,877

Department=3130 (Warrants)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	3,549,042	3,549,042	3,467,107	3,713,479	164,437
01050 Salaries - Overtime	70,571	70,571	99,858	75,000	4,429
01090 Salary Lag Account	-88,726	-88,726	0	-92,837	-4,111
01111 FICA	224,416	224,416	209,124	230,236	5,820
01112 Medicare Expenses	52,484	52,484	48,908	53,845	1,361
01140 Insurance -Employer	548,700	548,700	585,020	572,300	23,600
01150 Fringe Benefits Retirement-Employer	435,439	435,439	430,366	455,273	19,834
01190 Workers Compensation- County	0	0	52,616	0	0
Total Salary and Fringes	4,791,926	4,791,926	4,893,000	5,007,296	215,370
Operating Expenses					
02080 Dues & Subscriptions	0	1,656	1,944	0	0
02090 Property Less than $5000	8,358	121,777	53,625	0	-8,358
02098 Weapons - Guns, Rifles	0	54,975	55,070	0	0
02160 Office Supplies	10,000	10,799	7,386	10,000	0
02170 Postage	2,000	2,000	401	2,000	0
02180 Printing / Imaging Expense	0	0	2,697	0	0
02510 Ammunition/Explosives	14,087	36,284	22,212	15,000	913
02550 Detention Supplies	2,000	2,000	1,326	2,000	0
02590 County Auto Maintenance	25,000	25,000	26,851	25,000	0
02650 Special Equipment Maintenance	0	36,611	35,146	0	0
02690 Hardware & Electrical Supplies	900	900	470	1,000	100
03095 Fuel	75,000	75,683	59,421	75,000	0
05590 Other Professional Fees	16,000	28,240	14,505	16,000	0
07020 Equipment Rental	2,000	2,689	2,031	2,000	0
Total Operating	155,345	398,613	283,083	148,000	-7,345
Grand Total	4,947,271	5,190,539	5,176,083	5,155,296	208,025

Department=3131 (Fugitive Transportation)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	886,149	886,149	829,223	917,060	30,911
01050 Salaries - Overtime	50,000	50,000	166,172	50,000	0
01090 Salary Lag Account	-22,154	-22,154	0	-22,926	-772
01111 FICA	58,041	58,041	58,062	56,858	-1,183
01112 Medicare Expenses	13,574	13,574	13,618	13,297	-277
01120 Sick Leave Payoff	0	0	1,188	0	0
01140 Insurance -Employer	139,500	139,500	144,146	145,500	6,000
01150 Fringe Benefits Retirement-Employer	112,619	112,619	120,307	112,432	-187
01190 Workers Compensation- County	0	0	13,802	0	0
Total Salary and Fringes	1,237,729	1,237,729	1,346,517	1,272,221	34,492
Operating Expenses					
02155 Notary /Bonds Fees	0	0	73	0	0
02160 Office Supplies	6,000	6,296	7,245	7,000	1,000
02170 Postage	1,000	1,000	993	1,000	0
02180 Printing / Imaging Expense	0	0	89	0	0
02590 County Auto Maintenance	3,000	3,000	1,979	3,000	0
02650 Special Equipment Maintenance	0	14,644	13,180	0	0
03095 Fuel	45,000	45,000	56,585	50,000	5,000
04010 Business Travel	607,000	607,000	581,798	600,000	-7,000
Total Operating	662,000	676,940	661,941	661,000	-1,000
Grand Total	1,899,729	1,914,669	2,008,458	1,933,221	33,492

Department=3132 (Civil)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	258,179	258,179	242,695	265,915	7,736
01090 Salary Lag Account	-6,454	-6,454	0	-6,648	-194
01111 FICA	16,007	16,007	16,095	16,487	480
01112 Medicare Expenses	3,744	3,744	3,764	3,856	112
01140 Insurance -Employer	46,500	46,500	37,914	48,500	2,000
01150 Fringe Benefits Retirement-Employer	31,059	31,059	32,422	32,601	1,542
01190 Workers Compensation- County	0	0	2,415	0	0
Total Salary and Fringes	349,035	349,035	335,306	360,711	11,676
Operating Expenses					
02013 Legal Notices	10,000	24,707	12,745	10,000	0
02155 Notary /Bonds Fees	73	73	0	0	-73
02160 Office Supplies	1,500	1,664	3,531	2,500	1,000
02170 Postage	15,000	19,000	20,438	15,000	0
02590 County Auto Maintenance	1,000	1,065	6,125	5,000	4,000
02640 Maintenance/Labor on Building/Office Equipme	500	700	186	500	0
03095 Fuel	3,000	5,110	4,287	3,500	500
Total Operating	31,073	52,319	47,311	36,500	5,427
Grand Total	380,108	401,354	382,617	397,211	17,103

Department=3134 (Criminal Investigation)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	1,782,464	1,782,464	1,735,806	1,884,099	101,635
01050 Salaries - Overtime	75,000	75,000	159,682	75,000	0
01090 Salary Lag Account	-44,562	-44,562	0	-47,102	-2,540
01111 FICA	115,163	115,163	112,873	116,814	1,651
01112 Medicare Expenses	26,933	26,933	26,398	27,319	386
01120 Sick Leave Payoff	0	0	14,427	0	0
01140 Insurance -Employer	251,100	251,100	277,184	261,900	10,800
01150 Fringe Benefits Retirement-Employer	223,453	223,453	231,196	230,991	7,538
01190 Workers Compensation- County	0	0	27,435	0	0
Total Salary and Fringes	2,429,551	2,429,551	2,585,001	2,549,021	119,470
Operating Expenses					
02080 Dues & Subscriptions	500	2,628	7,092	500	0
02090 Property Less than $5000	0	0	242	0	0
02098 Weapons - Guns, Rifles	0	61,465	15,078	0	0
02155 Notary /Bonds Fees	0	73	292	0	0
02160 Office Supplies	15,000	15,383	15,342	15,000	0
02170 Postage	2,500	3,500	4,505	4,000	1,500
02180 Printing / Imaging Expense	0	0	45	0	0
02520 Crime Scene Supplies	8,000	8,030	6,084	8,000	0
02590 County Auto Maintenance	30,000	40,156	38,515	30,000	0
02620 Towing / Road Service	0	0	242	0	0
02640 Maintenance/Labor on Building/Office Equipme	0	801	1,154	0	0
03095 Fuel	30,000	35,703	23,610	30,000	0
05590 Other Professional Fees	0	1,000	18,968	0	0
07020 Equipment Rental	10,000	12,075	13,502	15,000	5,000
Total Operating	96,000	180,812	144,668	102,500	6,500
Grand Total	2,525,551	2,610,363	2,729,670	2,651,521	125,970

Department=3136 (FLEET)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	143,994	143,994	138,795	148,297	4,303
01050 Salaries - Overtime	7,500	7,500	5,840	7,500	0
01111 FICA	9,393	9,393	8,447	9,194	-199
01112 Medicare Expenses	2,197	2,197	1,976	2,150	-47
01140 Insurance -Employer	18,600	18,600	15,441	19,400	800
01150 Fringe Benefits Retirement-Employer	18,225	18,225	17,723	18,181	-44
01190 Workers Compensation- County	0	0	2,290	0	0
Total Salary and Fringes	199,909	199,909	190,513	204,722	4,813
Operating Expenses					
02180 Printing / Imaging Expense	0	0	10	0	0
02590 County Auto Maintenance	15,000	15,000	21,188	0	-15,000
02690 Hardware & Electrical Supplies	2,000	2,000	0	20,000	18,000
03095 Fuel	20,000	17,500	13,325	20,000	0
Total Operating	37,000	34,500	34,523	40,000	3,000
Grand Total	236,909	234,409	225,037	244,722	7,813

Department=3137 (Freeway Management Program)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	7,683,593	7,683,593	7,624,493	8,145,312	461,719
01050 Salaries - Overtime	387,512	387,512	345,247	380,000	-7,512
01090 Salary Lag Account	-192,090	-192,090	0	-203,633	-11,543
01111 FICA	500,409	500,409	468,044	505,009	4,600
01112 Medicare Expenses	117,031	117,031	109,462	118,107	1,076
01120 Sick Leave Payoff	0	0	2,867	0	0
01140 Insurance -Employer	1,153,200	1,153,200	1,185,567	1,212,500	59,300
01150 Fringe Benefits Retirement-Employer	970,954	970,954	961,376	998,615	27,661
01190 Workers Compensation- County	0	0	121,879	0	0
Total Salary and Fringes	10,620,609	10,620,609	10,818,935	11,155,910	535,301
Operating Expenses					
02011 Classified Advertising	2,500	2,500	2,700	1,000	-1,500
02090 Property Less than $5000	0	0	1,847	33,395	33,395
02093 Computer Hardware less than $5000	0	5,429	2,290	0	0
02095 Computer Software	0	4,639	4,637	0	0
02098 Weapons - Guns, Rifles	0	197,810	114,173	0	0
02155 Notary /Bonds Fees	0	0	146	0	0
02160 Office Supplies	17,500	19,417	16,311	12,000	-5,500
02170 Postage	3,500	3,500	2,815	3,500	0
02180 Printing / Imaging Expense	7,000	6,910	12,369	7,000	0
02520 Crime Scene Supplies	0	0	950	0	0
02590 County Auto Maintenance	175,000	269,084	419,667	200,000	25,000
02620 Towing / Road Service	30,000	39,740	38,462	30,000	0
02640 Maintenance/Labor on Building/Office Equipme	3,500	81,817	2,366	3,500	0
02650 Special Equipment Maintenance	0	39,540	35,146	0	0
02690 Hardware & Electrical Supplies	3,000	8,960	10,865	3,000	0
02720 Janitorial Supplies	150	150	1,040	500	350
02825 Animal & Livestock Feed & Supplies	40,000	59,851	30,172	20,000	-20,000
03095 Fuel	300,000	413,658	347,567	300,000	0
05590 Other Professional Fees	0	73	73	0	0
07020 Equipment Rental	6,000	6,271	3,289	6,000	0
07213 Cellular Phones	369	825	100	0	-369
Total Operating	588,519	1,160,175	1,046,986	619,895	31,376
Capital					
08418 General Equipment	0	5,438	0	0	0
08610 Special Equipment	0	0	757,062	0	0
Total Capital and Equipment	0	5,438	757,062	0	0
Grand Total	11,209,128	11,786,222	12,622,982	11,775,805	566,677

Department=3140 (Detention Services)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	818,387	818,387	706,764	846,576	28,189
01050 Salaries - Overtime	1,000	1,000	513	1,000	0
01070 Automobile Allowance	22,083	22,083	20,382	22,083	0
01090 Salary Lag Account	-20,460	-20,460	0	-21,164	-704
01111 FICA	50,802	50,802	43,277	52,488	1,686
01112 Medicare Expenses	11,881	11,881	10,160	12,275	394
01140 Insurance -Employer	102,300	102,300	87,946	106,700	4,400
01150 Fringe Benefits Retirement-Employer	98,572	98,572	88,573	103,790	5,218
01190 Workers Compensation- County	0	0	10,211	0	0
Total Salary and Fringes	1,084,565	1,084,565	967,826	1,123,748	39,183
Operating Expenses					
02090 Property Less than $5000	0	0	0	975	975
02160 Office Supplies	8,000	8,803	7,224	6,000	-2,000
02590 County Auto Maintenance	0	0	255	0	0
02640 Maintenance/Labor on Building/Office Equipme	0	22,000	21,838	0	0
02970 Uniforms	6,000	6,832	1,786	4,000	-2,000
07020 Equipment Rental	6,000	6,300	3,836	4,000	-2,000
Total Operating	20,000	43,935	34,939	14,975	-5,025
Capital					
08630 Computer Hardware	0	0	18,422	0	0
Total Capital and Equipment	0	0	18,422	0	0
Grand Total	1,104,565	1,128,500	1,021,187	1,138,723	34,158

Department=3141 (North Tower - Dept)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	18,825,818	18,825,818	17,869,981	19,456,125	630,307
01050 Salaries - Overtime	500,000	500,000	442,777	500,000	0
01060 Salaries - Extra Help	0	0	26,054	0	0
01070 Automobile Allowance	7,361	7,361	6,794	7,361	0
01090 Salary Lag Account	-470,645	-470,645	0	-486,403	-15,758
01111 FICA	1,198,201	1,198,201	1,088,106	1,206,280	8,079
01112 Medicare Expenses	280,224	280,224	254,476	282,114	1,890
01120 Sick Leave Payoff	0	0	15,135	0	0
01140 Insurance -Employer	3,803,700	3,803,700	3,637,154	3,918,800	115,100
01150 Fringe Benefits Retirement-Employer	2,324,896	2,324,896	2,212,082	2,385,321	60,425
01190 Workers Compensation- County	0	0	286,648	0	0
Total Salary and Fringes	26,469,555	26,469,555	25,839,207	27,269,598	800,043
Operating Expenses					
02090 Property Less than $5000	0	0	0	18,896	18,896
02093 Computer Hardware less than $5000	0	1,100	1,090	0	0
02160 Office Supplies	25,000	26,307	26,285	20,000	-5,000
02170 Postage	150	150	0	0	-150
02180 Printing / Imaging Expense	5,000	5,000	20,124	6,000	1,000
02550 Detention Supplies	25,000	40,000	15,452	16,000	-9,000
02590 County Auto Maintenance	300	300	29	100	-200
02690 Hardware & Electrical Supplies	300	300	0	0	-300
02720 Janitorial Supplies	300,000	309,867	353,414	300,000	0
02740 Painting Supplies	10,000	10,000	87	5,000	-5,000
03095 Fuel	2,500	2,500	1,055	200	-2,300
07020 Equipment Rental	7,000	7,891	8,192	6,000	-1,000
Total Operating	375,250	403,415	425,727	372,196	-3,054
Grand Total	26,844,805	26,872,970	26,264,934	27,641,794	796,989

Department=3142 (West Tower)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	12,469,822	12,469,822	10,921,556	10,447,846	-2,021,976
01050 Salaries - Overtime	250,000	250,000	254,692	200,000	-50,000
01070 Automobile Allowance	7,361	7,361	0	7,361	0
01090 Salary Lag Account	-311,746	-311,746	0	-261,196	50,550
01111 FICA	788,629	788,629	663,777	647,766	-140,863
01112 Medicare Expenses	184,437	184,437	155,238	151,494	-32,943
01120 Sick Leave Payoff	0	0	8,526	0	0
01140 Insurance -Employer	2,511,000	2,511,000	2,122,551	2,095,200	-415,800
01150 Fringe Benefits Retirement-Employer	1,530,195	1,530,195	1,344,124	1,280,906	-249,289
01190 Workers Compensation- County	0	0	175,037	0	0
Total Salary and Fringes	17,429,698	17,429,698	15,645,500	14,569,377	-2,860,321
Operating Expenses					
02093 Computer Hardware less than $5000	0	311	311	0	0
02155 Notary /Bonds Fees	73	73	0	0	-73
02160 Office Supplies	30,968	30,075	27,686	20,000	-10,968
02170 Postage	100	100	116	100	0
02180 Printing / Imaging Expense	5,000	5,000	6,772	5,000	0
02550 Detention Supplies	20,000	21,382	25,900	15,000	-5,000
02590 County Auto Maintenance	3,000	3,000	128	200	-2,800
02720 Janitorial Supplies	190,000	132,317	137,505	120,000	-70,000
02740 Painting Supplies	5,000	5,000	3,853	0	-5,000
03095 Fuel	2,000	2,000	1,028	1,500	-500
07020 Equipment Rental	8,014	8,214	5,001	4,000	-4,014
Total Operating	264,155	207,472	208,299	165,800	-98,355
Grand Total	17,693,853	17,637,170	15,853,798	14,735,177	-2,958,676

Department=3147 (Central Intake)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	8,333,341	8,333,341	8,079,899	9,129,774	796,433
01025 Supplemental Pay	36,483	36,483	53,498	45,000	8,517
01050 Salaries - Overtime	250,000	250,000	243,236	250,000	0
01070 Automobile Allowance	0	0	3,680	0	0
01090 Salary Lag Account	-208,334	-208,334	0	-228,244	-19,910
01111 FICA	518,929	518,929	490,064	566,046	47,117
01112 Medicare Expenses	124,458	124,458	114,612	132,382	7,924
01120 Sick Leave Payoff	0	0	1,815	0	0
01140 Insurance -Employer	1,832,100	1,832,100	1,767,174	1,969,100	137,000
01150 Fringe Benefits Retirement-Employer	1,032,576	1,032,576	1,010,187	1,119,310	86,734
01190 Workers Compensation- County	0	0	94,818	0	0
Total Salary and Fringes	11,919,553	11,919,553	11,858,983	12,983,368	1,063,815
Operating Expenses					
02090 Property Less than $5000	0	15,000	12,319	0	0
02095 Computer Software	0	886	886	0	0
02160 Office Supplies	45,000	50,430	42,626	40,000	-5,000
02170 Postage	500	500	528	500	0
02180 Printing / Imaging Expense	20,000	28,300	39,314	30,000	10,000
02550 Detention Supplies	80,000	91,074	91,660	85,000	5,000
02590 County Auto Maintenance	250	250	413	500	250
02640 Maintenance/Labor on Building/Office Equipme	200	400	1,696	500	300
02650 Special Equipment Maintenance	0	2,929	2,929	0	0
02690 Hardware & Electrical Supplies	750	1,516	696	750	0
02720 Janitorial Supplies	45,000	63,592	45,543	45,000	0
03095 Fuel	1,000	1,000	1,599	1,500	500
05590 Other Professional Fees	0	1,279	1,513	0	0
07020 Equipment Rental	13,098	14,730	15,895	14,000	902
Total Operating	205,798	271,886	257,616	217,750	11,952
Grand Total	12,125,351	12,191,439	12,116,599	13,201,118	1,075,767

Department=3148 (South Tower)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	14,573,313	14,573,313	14,022,819	15,348,019	774,706
01050 Salaries - Overtime	300,000	300,000	254,337	200,000	-100,000
01060 Salaries - Extra Help	0	0	22,490	0	0
01070 Automobile Allowance	7,361	7,361	6,794	7,361	0
01090 Salary Lag Account	-364,333	-364,333	0	-383,700	-19,367
01111 FICA	922,145	922,145	845,454	951,577	29,432
01112 Medicare Expenses	215,663	215,663	197,727	222,546	6,883
01120 Sick Leave Payoff	0	0	173	0	0
01140 Insurance -Employer	2,902,900	2,902,900	2,895,366	3,055,500	152,600
01150 Fringe Benefits Retirement-Employer	1,789,260	1,789,260	1,722,693	1,881,667	92,407
01190 Workers Compensation- County	0	0	223,776	0	0
Total Salary and Fringes	20,346,309	20,346,309	20,191,630	21,282,970	936,661
Operating Expenses					
02090 Property Less than $5000	0	0	0	7,464	7,464
02155 Notary /Bonds Fees	0	73	146	0	0
02160 Office Supplies	25,000	27,422	30,908	25,000	0
02170 Postage	200	200	0	0	-200
02180 Printing / Imaging Expense	11,000	31,000	20,970	15,000	4,000
02550 Detention Supplies	20,000	28,739	31,517	25,000	5,000
02640 Maintenance/Labor on Building/Office Equipme	2,000	2,100	5,374	1,000	-1,000
02720 Janitorial Supplies	200,000	342,144	347,092	250,000	50,000
07020 Equipment Rental	3,500	4,754	3,564	3,500	0
Total Operating	261,700	436,431	439,571	326,964	65,264
Grand Total	20,608,009	20,782,740	20,631,201	21,609,934	1,001,925

Department=3150 (Classification and Release)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	5,650,405	5,650,405	6,399,375	7,359,533	1,709,128
01025 Supplemental Pay	35,000	35,000	48,214	45,000	10,000
01050 Salaries - Overtime	125,000	125,000	218,731	125,000	0
01060 Salaries - Extra Help	0	0	235,882	0	0
01070 Automobile Allowance	7,361	7,361	6,794	7,361	0
01090 Salary Lag Account	-141,260	-141,260	0	-183,988	-42,728
01111 FICA	358,075	358,075	404,141	456,291	98,216
01112 Medicare Expenses	83,743	83,743	94,517	106,713	22,970
01120 Sick Leave Payoff	0	0	1,487	0	0
01140 Insurance -Employer	1,274,100	1,274,100	1,342,925	1,600,500	326,400
01150 Fringe Benefits Retirement-Employer	694,781	694,781	828,081	902,279	207,498
01190 Workers Compensation- County	0	0	64,480	0	0
Total Salary and Fringes	8,087,205	8,087,205	9,644,627	10,418,689	2,331,484
Operating Expenses					
02090 Property Less than $5000	1,194	1,194	19,920	1,943	749
02095 Computer Software	0	591	590	0	0
02160 Office Supplies	60,000	63,099	54,749	60,000	0
02170 Postage	18,500	29,333	26,797	20,000	1,500
02180 Printing / Imaging Expense	2,500	2,500	2,004	2,000	-500
02550 Detention Supplies	50,000	57,858	44,030	40,000	-10,000
02590 County Auto Maintenance	10,000	54,895	57,303	10,000	0
02640 Maintenance/Labor on Building/Office Equipme	2,000	2,909	5,749	2,000	0
02650 Special Equipment Maintenance	0	2,929	2,929	0	0
02720 Janitorial Supplies	42,000	52,757	57,163	45,000	3,000
02950 Books & Supplements	0	246	260	0	0
03095 Fuel	20,000	42,490	31,247	25,000	5,000
04010 Business Travel	0	0	301	0	0
07020 Equipment Rental	4,000	4,985	6,060	4,000	0
Total Operating	210,194	315,785	309,102	209,943	-251
Grand Total	8,297,399	8,402,990	9,953,729	10,628,632	2,331,233

Department=3152 (Central Kitchen)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	1,615,947	1,615,947	1,506,433	1,695,774	79,827
01050 Salaries - Overtime	5,000	5,000	4,447	5,000	0
01070 Automobile Allowance	7,361	7,361	6,794	7,361	0
01090 Salary Lag Account	-40,399	-40,399	0	-42,394	-1,995
01111 FICA	100,499	100,499	87,467	105,138	4,639
01112 Medicare Expenses	23,504	23,504	20,456	24,589	1,085
01120 Sick Leave Payoff	0	0	11	0	0
01140 Insurance -Employer	306,900	306,900	282,738	320,100	13,200
01150 Fringe Benefits Retirement-Employer	195,000	195,000	182,443	207,902	12,902
01190 Workers Compensation- County	0	0	13,987	0	0
Total Salary and Fringes	2,213,812	2,213,812	2,104,776	2,323,470	109,658
Operating Expenses					
02090 Property Less than $5000	0	0	3,800	14,968	14,968
02093 Computer Hardware less than $5000	0	3,492	2,175	0	0
02150 License & Permit Fees	750	750	487	350	-400
02160 Office Supplies	8,000	8,134	8,857	5,000	-3,000
02170 Postage	200	200	36	100	-100
02540 Groceries	4,750,000	4,838,645	4,256,098	4,500,000	-250,000
02545 Household Utensils	500,000	423,258	371,960	500,000	0
02590 County Auto Maintenance	20,000	22,023	87,905	25,000	5,000
02640 Maintenance/Labor on Building/Office Equipme	0	0	476	0	0
02720 Janitorial Supplies	250,000	261,655	283,791	270,000	20,000
02950 Books & Supplements	0	0	881	0	0
03095 Fuel	30,000	30,000	14,381	15,000	-15,000
05590 Other Professional Fees	0	0	11,156	0	0
07020 Equipment Rental	6,000	6,797	2,976	3,000	-3,000
Total Operating	5,564,950	5,594,956	5,044,979	5,333,418	-231,532
Grand Total	7,778,762	7,808,768	7,149,755	7,656,888	-121,874

Department=3153 (Central Laundry)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	1,139,913	1,139,913	1,116,636	1,211,656	71,743
01050 Salaries - Overtime	5,000	5,000	17,387	5,000	0
01090 Salary Lag Account	-28,498	-28,498	0	-30,291	-1,793
01111 FICA	70,985	70,985	67,406	75,123	4,138
01112 Medicare Expenses	16,601	16,601	15,764	17,569	968
01120 Sick Leave Payoff	0	0	7,657	0	0
01140 Insurance -Employer	223,200	223,200	201,711	232,800	9,600
01150 Fringe Benefits Retirement-Employer	137,733	137,733	138,103	148,549	10,816
01190 Workers Compensation- County	0	0	18,032	0	0
Total Salary and Fringes	1,564,934	1,564,934	1,582,695	1,660,406	95,472
Operating Expenses					
02090 Property Less than $5000	0	0	0	10,228	10,228
02590 County Auto Maintenance	5,000	5,000	9,966	5,000	0
02720 Janitorial Supplies	7,300	7,300	0	3,000	-4,300
03095 Fuel	5,000	5,000	4,413	5,000	0
Total Operating	17,300	17,300	14,379	23,228	5,928
Grand Total	1,582,234	1,582,234	1,597,074	1,683,634	101,400

Department=3154 (Sheriff Inmate Transport)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	9,546,008	9,546,008	8,419,206	8,081,025	-1,464,983
01050 Salaries - Overtime	130,000	130,000	342,893	130,000	0
01090 Salary Lag Account	-238,650	-238,650	0	-202,026	36,624
01111 FICA	599,913	599,913	516,313	501,024	-98,889
01112 Medicare Expenses	140,302	140,302	120,751	117,175	-23,127
01120 Sick Leave Payoff	0	0	6,878	0	0
01140 Insurance -Employer	1,767,000	1,767,000	1,582,643	1,406,500	-360,500
01150 Fringe Benefits Retirement-Employer	1,164,024	1,164,024	1,065,322	990,734	-173,290
01190 Workers Compensation- County	0	0	138,624	0	0
Total Salary and Fringes	13,108,597	13,108,597	12,192,629	11,024,432	-2,084,165
Operating Expenses					
02160 Office Supplies	1,000	1,000	42	250	-750
02590 County Auto Maintenance	3,000	3,000	0	500	-2,500
02640 Maintenance/Labor on Building/Office Equipme	0	300	309	0	0
02720 Janitorial Supplies	5,000	5,000	0	1,000	-4,000
03095 Fuel	20,000	20,000	19,076	20,000	0
07020 Equipment Rental	3,000	3,385	1,058	3,000	0
Total Operating	32,000	32,685	20,485	24,750	-7,250
Grand Total	13,140,597	13,141,282	12,213,114	11,049,182	-2,091,415

Department=3155 (Jail Medical)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	6,357,301	6,357,301	6,464,312	7,597,017	1,239,716
01050 Salaries - Overtime	175,000	175,000	303,214	200,000	25,000
01090 Salary Lag Account	-158,933	-158,933	0	-189,925	-30,992
01111 FICA	405,003	405,003	392,292	471,015	66,012
01112 Medicare Expenses	94,718	94,718	91,746	110,157	15,439
01120 Sick Leave Payoff	0	0	2,882	0	0
01140 Insurance -Employer	1,274,100	1,274,100	1,247,141	1,474,400	200,300
01150 Fringe Benefits Retirement-Employer	785,836	785,836	807,482	931,394	145,558
01190 Workers Compensation- County	0	0	105,352	0	0
Total Salary and Fringes	8,933,025	8,933,025	9,414,421	10,594,058	1,661,033
Operating Expenses					
02090 Property Less than $5000	0	0	0	1,936	1,936
02160 Office Supplies	20,000	28,176	36,276	25,000	5,000
02180 Printing / Imaging Expense	1,000	13,000	10,773	4,000	3,000
02550 Detention Supplies	10,000	12,262	13,637	10,000	0
02720 Janitorial Supplies	25,000	40,439	16,923	25,000	0
07020 Equipment Rental	3,000	3,000	0	0	-3,000
Total Operating	59,000	96,877	77,608	65,936	6,936
Grand Total	8,992,025	9,029,902	9,492,028	10,659,994	1,667,969

Department=3210 (Constable Precinct #1)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	117,099	117,099	111,320	124,231	7,132
01020 Salaries - Assistant	1,217,856	1,217,856	1,228,601	1,530,209	312,353
01070 Automobile Allowance	6,945	6,945	6,411	6,945	0
01090 Salary Lag Account	-33,374	-33,374	0	-41,361	-7,987
01111 FICA	82,767	82,767	78,090	102,575	19,808
01112 Medicare Expenses	19,357	19,357	18,322	23,989	4,632
01120 Sick Leave Payoff	0	0	4,078	0	0
01140 Insurance -Employer	241,800	241,800	274,633	291,000	49,200
01150 Fringe Benefits Retirement-Employer	160,595	160,595	162,283	188,455	27,860
01190 Workers Compensation- County	0	0	16,185	0	0
Total Salary and Fringes	1,813,045	1,813,045	1,899,923	2,226,043	412,998
Operating Expenses					
02013 Legal Notices	15,000	15,000	14,050	0	-15,000
02080 Dues & Subscriptions	6,300	8,047	3,388	4,000	-2,300
02090 Property Less than $5000	0	0	1,242	138	138
02095 Computer Software	0	0	0	295	295
02155 Notary /Bonds Fees	142	142	74	142	0
02160 Office Supplies	8,500	9,297	9,804	7,000	-1,500
02170 Postage	6,250	6,250	9,248	8,000	1,750
02180 Printing / Imaging Expense	400	400	1,413	1,000	600
02230 DDA - Spendable Balance	1,200	6,665	3,023	1,200	0
02510 Ammunition/Explosives	1,000	1,000	944	1,000	0
02580 Reserve Deputy Bond	0	0	93	0	0
02590 County Auto Maintenance	25,000	25,000	14,445	20,000	-5,000
02640 Maintenance/Labor on Building/Office Equipme	500	600	270	500	0
02950 Books & Supplements	221	299	472	349	128
02970 Uniforms	5,000	13,694	6,320	5,000	0
03095 Fuel	40,000	40,000	33,667	40,000	0
05590 Other Professional Fees	500	1,102	1,023	500	0
07020 Equipment Rental	5,500	5,861	3,614	2,500	-3,000
Total Operating	115,513	133,358	103,090	91,624	-23,889
Grand Total	1,928,558	1,946,403	2,003,014	2,317,667	389,109

Department=3220 (Constable Precinct #2)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	120,612	120,612	111,335	124,231	3,619
01020 Salaries - Assistant	849,954	849,954	972,273	1,092,020	242,066
01070 Automobile Allowance	6,948	6,948	6,410	6,945	-3
01090 Salary Lag Account	-24,264	-24,264	0	-30,406	-6,142
01111 FICA	60,175	60,175	62,642	75,408	15,233
01112 Medicare Expenses	14,073	14,073	14,761	17,636	3,563
01140 Insurance -Employer	148,800	148,800	193,962	194,000	45,200
01150 Fringe Benefits Retirement-Employer	116,759	116,759	131,151	149,112	32,353
01190 Workers Compensation- County	0	0	12,613	0	0
Total Salary and Fringes	1,293,057	1,293,057	1,505,145	1,628,946	335,889
Operating Expenses					
02080 Dues & Subscriptions	500	3,323	1,136	2,349	1,849
02090 Property Less than $5000	1,632	1,157	1,157	3,750	2,118
02155 Notary /Bonds Fees	142	142	73	142	0
02160 Office Supplies	3,500	4,040	4,625	4,000	500
02170 Postage	2,500	2,800	2,797	2,500	0
02180 Printing / Imaging Expense	1,000	1,162	260	1,000	0
02230 DDA - Spendable Balance	1,200	3,323	2,386	1,200	0
02510 Ammunition/Explosives	500	500	476	500	0
02590 County Auto Maintenance	12,000	13,000	30,279	12,000	0
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,100	204	1,000	0
02950 Books & Supplements	2,045	2,788	1,891	2,715	670
02970 Uniforms	8,000	14,756	12,140	5,000	-3,000
03095 Fuel	30,000	35,200	25,520	30,000	0
05590 Other Professional Fees	500	500	0	500	0
07020 Equipment Rental	2,644	2,813	1,406	2,000	-644
Total Operating	67,163	86,605	84,350	68,656	1,493
Grand Total	1,360,220	1,379,662	1,589,495	1,697,602	337,382

Department=3230 (Constable Precinct #3)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	120,612	120,612	111,335	124,231	3,619
01020 Salaries - Assistant	1,033,201	1,033,201	1,153,736	1,329,888	296,687
01070 Automobile Allowance	6,945	6,945	6,410	6,945	0
01090 Salary Lag Account	-28,845	-28,845	0	-36,353	-7,508
01111 FICA	71,536	71,536	72,616	90,155	18,619
01112 Medicare Expenses	16,730	16,730	17,003	21,085	4,355
01140 Insurance -Employer	158,100	158,100	220,532	213,400	55,300
01150 Fringe Benefits Retirement-Employer	138,804	138,804	153,000	178,275	39,471
01190 Workers Compensation- County	0	0	16,620	0	0
Total Salary and Fringes	1,517,083	1,517,083	1,751,253	1,927,626	410,543
Operating Expenses					
02080 Dues & Subscriptions	500	2,129	3,885	500	0
02090 Property Less than $5000	0	0	0	17,808	17,808
02155 Notary /Bonds Fees	300	178	178	178	-122
02160 Office Supplies	7,500	8,640	4,657	4,000	-3,500
02170 Postage	8,000	8,030	5,963	6,000	-2,000
02180 Printing / Imaging Expense	1,000	1,000	1,729	1,000	0
02230 DDA - Spendable Balance	1,200	24,515	146	1,200	0
02510 Ammunition/Explosives	500	500	500	500	0
02580 Reserve Deputy Bond	0	0	135	0	0
02590 County Auto Maintenance	15,000	15,000	17,100	15,000	0
02640 Maintenance/Labor on Building/Office Equipme	750	850	403	700	-50
02950 Books & Supplements	379	508	450	595	216
02970 Uniforms	1,250	2,014	1,128	1,250	0
03095 Fuel	30,000	30,000	27,704	30,000	0
05590 Other Professional Fees	100	100	900	500	400
07020 Equipment Rental	4,500	4,158	2,762	2,500	-2,000
Total Operating	70,979	97,622	67,640	81,731	10,752
Grand Total	1,588,062	1,614,705	1,818,893	2,009,357	421,295

Department=3240 (Constable Precinct #4)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	120,612	120,612	111,335	124,231	3,619
01020 Salaries - Assistant	1,643,263	1,643,263	1,749,861	2,004,650	361,387
01070 Automobile Allowance	6,945	6,945	6,410	6,945	0
01090 Salary Lag Account	-44,097	-44,097	0	-53,222	-9,125
01111 FICA	109,360	109,360	108,365	131,991	22,631
01112 Medicare Expenses	25,576	25,576	25,459	30,869	5,293
01120 Sick Leave Payoff	0	0	2,119	0	0
01140 Insurance -Employer	251,100	251,100	302,281	320,100	69,000
01150 Fringe Benefits Retirement-Employer	212,194	212,194	224,940	246,622	34,428
01190 Workers Compensation- County	0	0	24,102	0	0
Total Salary and Fringes	2,324,953	2,324,953	2,554,872	2,812,186	487,233
Operating Expenses					
02080 Dues & Subscriptions	1,000	1,000	920	1,000	0
02155 Notary /Bonds Fees	220	220	146	146	-74
02160 Office Supplies	8,000	9,768	7,572	6,000	-2,000
02170 Postage	6,000	6,000	3,966	4,000	-2,000
02180 Printing / Imaging Expense	2,500	2,500	0	1,000	-1,500
02230 DDA - Spendable Balance	1,200	2,301	3,926	1,200	0
02510 Ammunition/Explosives	500	3,012	3,011	500	0
02590 County Auto Maintenance	15,000	15,000	30,662	15,000	0
02640 Maintenance/Labor on Building/Office Equipme	365	515	447	450	85
02950 Books & Supplements	799	888	318	960	161
02970 Uniforms	5,000	6,100	4,942	5,000	0
03095 Fuel	50,000	46,388	36,715	40,000	-10,000
05590 Other Professional Fees	200	702	0	200	0
07020 Equipment Rental	8,654	9,015	5,782	2,500	-6,154
Total Operating	99,438	103,409	98,408	77,956	-21,482
Grand Total	2,424,391	2,428,362	2,653,281	2,890,142	465,751

Department=3250 (Constable Precinct #5)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	120,612	120,612	111,335	124,231	3,619
01020 Salaries - Assistant	819,791	819,791	831,935	1,091,527	271,736
01050 Salaries - Overtime	0	0	-684	0	0
01070 Automobile Allowance	6,948	6,948	6,410	6,945	-3
01090 Salary Lag Account	-23,510	-23,510	0	-30,394	-6,884
01111 FICA	58,305	58,305	55,733	75,377	17,072
01112 Medicare Expenses	50,827	50,827	13,140	17,628	-33,199
01140 Insurance -Employer	158,100	158,100	189,703	213,400	55,300
01150 Fringe Benefits Retirement-Employer	113,131	113,131	113,938	149,052	35,921
01190 Workers Compensation- County	0	0	12,287	0	0
Total Salary and Fringes	1,304,204	1,304,204	1,333,797	1,647,766	343,562
Operating Expenses					
02080 Dues & Subscriptions	500	711	1,926	500	0
02090 Property Less than $5000	15,607	15,607	4,273	0	-15,607
02155 Notary /Bonds Fees	144	44	0	145	1
02160 Office Supplies	4,000	4,003	4,325	4,000	0
02170 Postage	2,500	2,850	3,741	3,500	1,000
02180 Printing / Imaging Expense	1,000	1,150	887	1,000	0
02230 DDA - Spendable Balance	1,200	1,564	978	1,200	0
02510 Ammunition/Explosives	500	499	554	500	0
02580 Reserve Deputy Bond	0	0	93	0	0
02590 County Auto Maintenance	20,000	20,000	36,127	20,000	0
02640 Maintenance/Labor on Building/Office Equipme	0	100	0	0	0
02950 Books & Supplements	265	299	258	814	549
02970 Uniforms	6,000	6,128	5,216	5,000	-1,000
03095 Fuel	30,000	36,100	24,197	30,000	0
05590 Other Professional Fees	500	900	150	500	0
07020 Equipment Rental	2,250	2,503	1,868	2,200	-50
Total Operating	84,466	92,458	84,593	69,359	-15,107
Grand Total	1,388,670	1,396,662	1,418,390	1,717,125	328,455

Department=3311 (Crime Lab)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	4,391,234	4,391,234	3,552,742	4,530,149	138,915
01080 Mileage Reimbursement	625	625	31	500	-125
01090 Salary Lag Account	-109,781	-109,781	0	-113,254	-3,473
01111 FICA	272,257	272,257	204,327	280,869	8,612
01112 Medicare Expenses	63,673	63,673	48,450	65,687	2,014
01120 Sick Leave Payoff	0	0	426	0	0
01140 Insurance -Employer	632,400	632,400	568,501	659,600	27,200
01150 Fringe Benefits Retirement-Employer	528,265	528,265	427,281	555,396	27,131
01190 Workers Compensation- County	0	0	4,766	0	0
Total Salary and Fringes	5,778,673	5,778,673	4,806,524	5,978,947	200,274
Operating Expenses					
02080 Dues & Subscriptions	25,650	25,650	23,008	25,000	-650
02090 Property Less than $5000	2,280	4,339	2,600	19,565	17,285
02093 Computer Hardware less than $5000	75	75	0	0	-75
02155 Notary /Bonds Fees	75	75	147	100	25
02160 Office Supplies	25,800	26,177	31,356	25,000	-800
02170 Postage	14,000	17,219	13,564	14,000	0
02180 Printing / Imaging Expense	0	0	194	0	0
02460 Training Fees	12,000	12,000	13,675	12,000	0
02590 County Auto Maintenance	1,000	1,000	1,249	1,000	0
02640 Maintenance/Labor on Building/Office Equipme	250	350	924	500	250
02650 Special Equipment Maintenance	68,000	113,578	36,679	60,000	-8,000
02840 Laboratory Supplies	575,000	652,945	648,110	575,000	0
02860 Cylinder Gases	22,500	29,383	28,030	25,000	2,500
02950 Books & Supplements	100	139	97	0	-100
03030 Hazardous Waste Disposal	3,500	3,500	3,935	3,500	0
03095 Fuel	1,500	1,500	996	1,500	0
04010 Business Travel	500	500	292	500	0
04210 Conference Travel	27,070	27,070	7,331	20,000	-7,070
05590 Other Professional Fees	35,000	52,779	47,382	35,000	0
06580 Medical School Contract	0	0	225,540	0	0
06620 Other Contractual Services	23,000	25,838	24,368	25,000	2,000
07020 Equipment Rental	10,100	11,158	8,573	10,000	-100
Total Operating	847,400	1,005,274	1,118,049	852,665	5,265
Capital					
08610 Special Equipment	160,000	160,003	104,379	530,000	370,000
Total Capital and Equipment	160,000	160,003	104,379	530,000	370,000
Grand Total	6,786,073	6,943,950	6,028,951	7,361,612	575,539

Department=3312 (Medical Examiner)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	409,421	409,421	377,931	397,834	-11,587
01020 Salaries - Assistant	4,691,599	4,691,599	3,993,802	4,706,713	15,114
01050 Salaries - Overtime	10,000	10,000	10,637	18,856	8,856
01060 Salaries - Extra Help	24,715	24,715	27,530	20,000	-4,715
01090 Salary Lag Account	-127,526	-127,526	0	-127,614	-88
01111 FICA	318,416	318,416	200,361	316,482	-1,934
01112 Medicare Expenses	74,468	74,468	61,663	74,016	-452
01140 Insurance -Employer	483,600	483,600	475,237	494,700	11,100
01150 Fringe Benefits Retirement-Employer	613,653	613,653	518,782	625,817	12,164
01190 Workers Compensation- County	0	0	9,682	0	0
Total Salary and Fringes	6,498,346	6,498,346	5,675,625	6,526,804	28,458
Operating Expenses					
02080 Dues & Subscriptions	4,800	4,800	6,699	5,500	700
02090 Property Less than $5000	12,574	12,574	8,185	12,690	116
02155 Notary /Bonds Fees	200	200	342	200	0
02160 Office Supplies	13,000	13,974	15,587	15,000	2,000
02170 Postage	11,300	11,541	11,823	12,000	700
02180 Printing / Imaging Expense	1,000	1,000	2,269	1,500	500
02230 DDA - Spendable Balance	5,000	37,474	1,782	5,000	0
02590 County Auto Maintenance	1,000	1,000	670	1,000	0
02640 Maintenance/Labor on Building/Office Equipme	300	358	1,735	300	0
02650 Special Equipment Maintenance	40,000	105,546	39,235	40,000	0
02720 Janitorial Supplies	700	700	448	0	-700
02835 Autopsy Supplies	175,000	199,655	180,734	175,000	0
02840 Laboratory Supplies	0	0	45	0	0
02930 Photo Supplies	0	0	383	0	0
02970 Uniforms	1,000	1,000	966	1,000	0
03030 Hazardous Waste Disposal	36,000	41,753	43,948	36,000	0
03070 Death/Burial Expense	75,000	92,785	63,115	75,000	0
03090 Reporting Vital Statistics	100	100	72	100	0
03095 Fuel	3,000	3,000	2,006	3,000	0
04010 Business Travel	10,000	10,293	87,539	10,000	0
05590 Other Professional Fees	100,000	176,231	139,763	147,750	47,750
06620 Other Contractual Services	462,565	494,100	543,612	500,000	37,435
07020 Equipment Rental	9,000	9,361	6,212	9,000	0
Total Operating	961,539	1,217,445	1,157,170	1,050,040	88,501
Capital					
08610 Special Equipment	500,000	517,698	0	0	-500,000
Total Capital and Equipment	500,000	517,698	0	0	-500,000
Grand Total	7,959,885	8,233,489	6,832,795	7,576,844	-383,041

Department=3313 (Breath Alcohol Program)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	205,357	205,357	192,799	215,132	9,775
01090 Salary Lag Account	-5,134	-5,134	0	-5,378	-244
01111 FICA	12,732	12,732	11,717	13,338	606
01112 Medicare Expenses	2,978	2,978	2,740	3,119	141
01140 Insurance -Employer	27,900	27,900	26,478	29,100	1,200
01150 Fringe Benefits Retirement-Employer	24,704	24,704	23,221	26,375	1,671
01190 Workers Compensation- County	0	0	270	0	0
Total Salary and Fringes	268,537	268,537	257,225	281,686	13,149
Operating Expenses					
02080 Dues & Subscriptions	450	450	0	0	-450
02650 Special Equipment Maintenance	150	191	310	100	-50
02840 Laboratory Supplies	3,000	3,000	1,408	0	-3,000
04010 Business Travel	3,250	3,250	1,945	1,500	-1,750
04210 Conference Travel	5,500	5,500	2,815	4,000	-1,500
Total Operating	12,350	12,391	6,478	5,600	-6,750
Grand Total	280,887	280,928	263,703	287,286	6,399

Department=3320 (Community Supervision)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Operating Expenses					
02090 Property Less than $5000	0	0	1,443	0	0
02640 Maintenance/Labor on Building/Office Equipme	1,300	1,300	838	1,300	0
04010 Business Travel	2,500	2,500	0	2,500	0
05590 Other Professional Fees	0	100,000	0	100,000	100,000
07010 Building Rental	785,000	826,000	906,714	827,200	42,200
07020 Equipment Rental	43,000	44,692	49,398	44,692	1,692
Total Operating	831,800	974,492	958,392	975,692	143,892
Grand Total	831,800	974,492	958,392	975,692	143,892

Department=3330 (Public Service Program)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	840,942	840,942	690,003	852,103	11,161
01050 Salaries - Overtime	0	0	3,198	0	0
01060 Salaries - Extra Help	0	0	7,095	0	0
01090 Salary Lag Account	-21,024	-21,024	0	-21,303	-279
01111 FICA	52,138	52,138	41,035	52,830	692
01112 Medicare Expenses	12,194	12,194	9,597	12,355	161
01120 Sick Leave Payoff	0	0	16,536	0	0
01140 Insurance -Employer	186,000	186,000	169,768	194,000	8,000
01150 Fringe Benefits Retirement-Employer	101,165	101,165	86,109	104,468	3,303
01190 Workers Compensation- County	0	0	9,487	0	0
Total Salary and Fringes	1,171,415	1,171,415	1,032,827	1,194,453	23,038
Operating Expenses					
02090 Property Less than $5000	0	1,369	1,369	0	0
02093 Computer Hardware less than $5000	1,775	1,775	0	1,775	0
02160 Office Supplies	2,200	2,445	2,194	2,200	0
02230 DDA - Spendable Balance	1,200	5,596	0	1,200	0
02590 County Auto Maintenance	20,000	20,000	68,935	25,000	5,000
02640 Maintenance/Labor on Building/Office Equipme	481	10,896	6,129	500	19
02720 Janitorial Supplies	7,500	13,000	10,733	7,500	0
02730 Small Tools	9,580	9,580	6,543	8,000	-1,580
02740 Painting Supplies	73,400	90,194	76,548	70,000	-3,400
02760 Ground Maintenance	5,100	5,710	4,772	5,000	-100
02970 Uniforms	2,300	16,479	2,220	2,300	0
03095 Fuel	35,000	35,000	21,332	35,000	0
05590 Other Professional Fees	0	18,000	0	0	0
07020 Equipment Rental	1,500	1,500	1,606	1,500	0
Total Operating	160,036	231,544	202,382	159,975	-61
Capital					
08610 Special Equipment	35,076	46,726	32,400	0	-35,076
Total Capital and Equipment	35,076	46,726	32,400	0	-35,076
Grand Total	1,366,527	1,449,685	1,267,609	1,354,428	-12,099

Department=3340 (Building Security)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	1,873,963	1,873,963	1,797,587	2,129,265	255,302
01050 Salaries - Overtime	0	0	69,810	0	0
01080 Mileage Reimbursement	0	0	136	0	0
01090 Salary Lag Account	-46,849	-46,849	0	-53,232	-6,383
01111 FICA	116,186	116,186	110,615	132,014	15,828
01112 Medicare Expenses	27,172	27,172	25,870	30,874	3,702
01120 Sick Leave Payoff	0	0	1,427	0	0
01140 Insurance -Employer	427,800	427,800	423,118	485,000	57,200
01150 Fringe Benefits Retirement-Employer	225,438	225,438	227,113	261,048	35,610
01190 Workers Compensation- County	0	0	29,783	0	0
Total Salary and Fringes	2,623,710	2,623,710	2,685,459	2,984,969	361,259
Operating Expenses					
02050 Conference/Staff Development Expense	0	2,900	80	0	0
02090 Property Less than $5000	250	20,544	9,030	0	-250
02093 Computer Hardware less than $5000	0	30,723	27,285	0	0
02150 License & Permit Fees	200	200	648	200	0
02160 Office Supplies	1,500	2,325	2,435	2,500	1,000
02170 Postage	300	300	882	500	200
02180 Printing / Imaging Expense	0	0	179	0	0
02230 DDA - Spendable Balance	1,200	5,158	0	1,200	0
02460 Training Fees	0	0	3,796	0	0
02510 Ammunition/Explosives	3,500	3,500	4,473	3,500	0
02590 County Auto Maintenance	4,000	4,935	45,000	55,000	51,000
02640 Maintenance/Labor on Building/Office Equipme	75,000	150,054	115,368	100,000	25,000
02720 Janitorial Supplies	250	250	406	250	0
02970 Uniforms	14,196	20,640	29,709	15,000	804
03095 Fuel	10,000	13,815	16,373	10,000	0
05590 Other Professional Fees	860,000	1,347,237	565,113	1,200,000	340,000
06520 Maintenance Contracts	40,000	40,000	108,026	100,000	60,000
07213 Cellular Phones	0	0	675	0	0
Total Operating	1,010,396	1,642,580	929,477	1,488,150	477,754
Capital					
08610 Special Equipment	28,750	145,115	192,044	0	-28,750
08640 Computer Software over $5000	18,900	18,900	0	0	-18,900
Total Capital and Equipment	47,650	164,015	192,044	0	-47,650
Grand Total	3,681,756	4,430,305	3,806,980	4,473,119	791,363

Department=3341 (Emergency Management)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	119,161	119,161	109,995	122,736	3,575
01020 Salaries - Assistant	258,564	258,564	186,560	249,921	-8,643
01090 Salary Lag Account	-9,443	-9,443	0	-9,316	127
01111 FICA	23,419	23,419	17,517	23,105	-314
01112 Medicare Expenses	5,477	5,477	4,097	5,404	-73
01140 Insurance -Employer	46,500	46,500	41,603	48,500	2,000
01150 Fringe Benefits Retirement-Employer	45,440	45,440	35,802	45,688	248
01190 Workers Compensation- County	0	0	416	0	0
Total Salary and Fringes	489,118	489,118	395,991	486,038	-3,080
Operating Expenses					
02080 Dues & Subscriptions	1,200	1,200	870	1,200	0
02090 Property Less than $5000	0	0	263	0	0
02095 Computer Software	0	12,988	11,246	0	0
02155 Notary /Bonds Fees	100	100	0	100	0
02160 Office Supplies	4,000	4,611	4,019	4,000	0
02170 Postage	100	100	12	100	0
02180 Printing / Imaging Expense	200	200	797	300	100
02230 DDA - Spendable Balance	1,200	1,305	1,095	1,200	0
02460 Training Fees	1,000	1,954	3,686	1,000	0
02590 County Auto Maintenance	2,500	2,500	14	2,500	0
02970 Uniforms	1,000	1,242	455	1,000	0
03095 Fuel	5,000	5,000	468	2,500	-2,500
05590 Other Professional Fees	5,000	6,172	4,265	5,000	0
07020 Equipment Rental	2,000	2,169	1,388	2,000	0
07234 Cable Television	2,650	4,288	4,893	5,000	2,350
Total Operating	25,950	43,829	33,472	25,900	-50
Capital					
08640 Computer Software over $5000	0	58,808	0	0	0
Total Capital and Equipment	0	58,808	0	0	0
Grand Total	515,068	591,755	429,462	511,938	-3,130

Department=3342 (Fire Marshal)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	301,775	301,775	286,689	314,187	12,412
01090 Salary Lag Account	-7,544	-7,544	0	-7,855	-311
01111 FICA	18,710	18,710	17,138	19,480	770
01112 Medicare Expenses	4,376	4,376	4,008	4,556	180
01140 Insurance -Employer	45,500	45,500	45,707	46,500	1,000
01150 Fringe Benefits Retirement-Employer	36,304	36,304	34,508	38,519	2,215
01190 Workers Compensation- County	0	0	400	0	0
Total Salary and Fringes	399,121	399,121	388,451	415,387	16,266
Operating Expenses					
02050 Conference/Staff Development Expense	0	6,873	10,572	0	0
02080 Dues & Subscriptions	2,850	3,023	4,010	2,850	0
02090 Property Less than $5000	9,055	9,166	7,833	18,145	9,090
02093 Computer Hardware less than $5000	0	7,772	6,710	0	0
02095 Computer Software	0	4,070	3,614	0	0
02160 Office Supplies	1,000	1,289	2,021	1,000	0
02170 Postage	50	50	9	0	-50
02180 Printing / Imaging Expense	500	500	0	500	0
02230 DDA - Spendable Balance	1,200	4,413	2,729	1,200	0
02460 Training Fees	0	0	150	0	0
02590 County Auto Maintenance	25,000	23,845	24,841	25,000	0
02640 Maintenance/Labor on Building/Office Equipme	750	750	272	3,500	2,750
02650 Special Equipment Maintenance	2,500	2,500	412	4,000	1,500
02670 Maintenance	125,000	140,056	151,367	125,000	0
02750 Welding Supplies	2,000	2,000	466	2,000	0
02920 Drug & Medical Supplies	9,125	9,236	1,876	8,500	-625
02950 Books & Supplements	0	763	0	750	750
02970 Uniforms	5,400	9,136	7,884	5,000	-400
03095 Fuel	2,500	2,500	11,418	10,000	7,500
05590 Other Professional Fees	6,000	30,456	25,934	600	-5,400
06550 EMS Service	300,000	553,610	527,300	350,000	50,000
06560 Fire Fighting	100,000	176,417	109,545	100,000	0
07020 Equipment Rental	1,000	2,347	1,058	1,000	0
07213 Cellular Phones	0	0	436	0	0
Total Operating	593,930	990,771	900,457	659,045	65,115
Capital					
08610 Special Equipment	79,000	67,000	58,913	87,710	8,710
Total Capital and Equipment	79,000	67,000	58,913	87,710	8,710
Grand Total	1,072,051	1,456,892	1,347,821	1,162,142	90,091

Department=3343 (Unincorporated Area Services)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	0	140,467	111,444	258,310	258,310
01070 Automobile Allowance	0	0	317	0	0
01111 FICA	0	14,509	6,598	16,015	16,015
01112 Medicare Expenses	0	3,393	1,543	3,746	3,746
01120 Sick Leave Payoff	0	0	1,006	0	0
01140 Insurance -Employer	0	37,200	14,417	38,800	38,800
01150 Fringe Benefits Retirement-Employer	0	121,698	13,681	31,669	31,669
01190 Workers Compensation- County	0	0	155	0	0
Total Salary and Fringes	0	317,267	149,163	348,540	348,540
Operating Expenses					
02090 Property Less than $5000	0	4,022	0	0	0
02093 Computer Hardware less than $5000	0	3,482	2,011	0	0
02095 Computer Software	0	640	640	0	0
02160 Office Supplies	0	1,296	313	1,500	1,500
02180 Printing / Imaging Expense	0	900	0	500	500
02460 Training Fees	0	450	0	0	0
02970 Uniforms	0	2,057	889	2,500	2,500
05590 Other Professional Fees	0	49,217	5,734	50,000	50,000
07213 Cellular Phones	0	300	0	0	0
Total Operating	0	62,364	9,587	54,500	54,500
Grand Total	0	379,631	158,749	403,040	403,040

Department=4011 (District Attorney)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	70,173	70,173	60,481	95,140	24,967
01020 Salaries - Assistant	35,777,519	35,777,519	33,402,667	37,271,292	1,493,773
01025 Supplemental Pay	0	0	70,714	0	0
01050 Salaries - Overtime	0	0	10,435	0	0
01060 Salaries - Extra Help	200,000	200,000	313,210	300,000	100,000
01070 Automobile Allowance	7,585	7,585	5,251	7,585	0
01080 Mileage Reimbursement	10,000	10,000	6,549	10,000	0
01090 Salary Lag Account	-896,192	-896,192	0	-934,161	-37,969
01111 FICA	2,234,957	2,234,957	1,964,183	2,316,719	81,762
01112 Medicare Expenses	522,962	522,962	471,067	541,813	18,851
01120 Sick Leave Payoff	0	0	44,485	0	0
01140 Insurance -Employer	4,677,900	4,677,900	4,094,223	4,268,000	-409,900
01150 Fringe Benefits Retirement-Employer	4,054,800	4,054,800	4,080,260	4,581,125	526,325
01190 Workers Compensation- County	0	0	46,752	0	0
Total Salary and Fringes	46,659,704	46,659,704	44,570,275	48,457,513	1,797,809
Operating Expenses					
02080 Dues & Subscriptions	100,000	108,200	105,077	100,000	0
02090 Property Less than $5000	77,665	29,894	54,313	10,716	-66,949
02093 Computer Hardware less than $5000	0	53,250	48,474	0	0
02095 Computer Software	0	3,347	3,044	0	0
02155 Notary /Bonds Fees	1,700	1,773	1,534	1,700	0
02160 Office Supplies	175,000	201,007	212,627	150,000	-25,000
02170 Postage	95,000	74,111	79,096	85,000	-10,000
02180 Printing / Imaging Expense	30,000	28,943	39,735	30,000	0
02230 DDA - Spendable Balance	5,000	18,082	5,751	5,000	0
02510 Ammunition/Explosives	7,500	8,879	12,667	7,500	0
02590 County Auto Maintenance	15,000	45,105	38,417	30,000	15,000
02640 Maintenance/Labor on Building/Office Equipme	7,000	7,160	1,039	2,500	-4,500
02950 Books & Supplements	76,376	93,535	58,179	98,031	21,655
03095 Fuel	35,000	32,270	32,321	35,000	0
05590 Other Professional Fees	400,000	501,479	555,848	400,000	0
06100 Attorney Pro Tem	0	3,000	2,237	0	0
06130 Court Appointed Interpreter	0	0	110	0	0
06160 Witness Fees	100,000	110,439	125,228	100,000	0
06170 Trial Expense Other Court Costs	50,000	92,970	82,703	75,000	25,000
07020 Equipment Rental	70,000	82,647	88,665	70,000	0
07210 Telecommunications	0	1,500	0	0	0
Total Operating	1,245,241	1,497,591	1,547,065	1,200,447	-44,794
Grand Total	47,904,945	48,157,295	46,117,341	49,657,960	1,753,015

Department=4013 (Drug Court Program)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	57,754	57,754	53,311	59,487	1,733
01060 Salaries - Extra Help	164,320	164,320	129,244	164,320	0
01111 FICA	3,581	3,581	6,215	3,688	107
01112 Medicare Expenses	837	837	2,590	863	26
01113 PARS	0	0	731	0	0
01140 Insurance -Employer	9,300	9,300	11,208	9,700	400
01150 Fringe Benefits Retirement-Employer	6,948	6,948	15,124	7,293	345
01190 Workers Compensation- County	0	0	177	0	0
Total Salary and Fringes	242,740	242,740	218,601	245,351	2,611
Operating Expenses					
02160 Office Supplies	1,600	1,956	1,192	1,000	-600
02180 Printing / Imaging Expense	0	0	293	0	0
02230 DDA - Spendable Balance	500	1,567	0	500	0
02330 Visiting Judges	0	0	6,127	0	0
02410 Substitute Court Reporters	160,000	180,000	171,032	200,000	40,000
02950 Books & Supplements	288	335	228	294	6
06130 Court Appointed Interpreter	3,000	3,000	5,395	4,000	1,000
Total Operating	165,388	186,858	184,267	205,794	40,406
Grand Total	408,128	429,598	402,868	451,145	43,017

Department=4014 (Jail Diversion)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	156,035	156,035	92,721	127,480	-28,555
01020 Salaries - Assistant	1,192,745	1,192,745	1,175,236	295,658	-897,087
01070 Automobile Allowance	8,075	8,075	4,658	0	-8,075
01080 Mileage Reimbursement	0	0	583	0	0
01090 Salary Lag Account	-33,720	-33,720	0	-10,578	23,142
01111 FICA	83,624	83,624	73,424	26,235	-57,389
01112 Medicare Expenses	19,557	19,557	17,704	6,135	-13,422
01120 Sick Leave Payoff	0	0	21,715	0	0
01140 Insurance -Employer	223,200	223,200	240,941	77,600	-145,600
01150 Fringe Benefits Retirement-Employer	162,258	162,258	155,545	51,877	-110,381
01190 Workers Compensation- County	0	0	1,803	0	0
Total Salary and Fringes	1,811,774	1,811,774	1,784,329	574,407	-1,237,367
Operating Expenses					
02090 Property Less than $5000	0	277	0	3,440	3,440
02160 Office Supplies	8,500	9,015	11,423	8,500	0
02170 Postage	900	900	606	700	-200
02180 Printing / Imaging Expense	380	463	235	150	-230
02230 DDA - Spendable Balance	1,200	3,214	2,966	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	0	0	42	42	42
05590 Other Professional Fees	150,000	302,212	204,089	0	-150,000
07020 Equipment Rental	7,500	8,123	5,639	4,000	-3,500
Total Operating	168,480	324,204	225,000	18,032	-150,448
Capital					
08418 General Equipment	0	27,103	0	0	0
Total Capital and Equipment	0	27,103	0	0	0
Grand Total	1,980,254	2,163,081	2,009,329	592,439	-1,387,815

Department=4015 (Divert Court Department)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	107,453	107,453	98,487	110,685	3,232
01060 Salaries - Extra Help	20,000	20,000	23,459	20,000	0
01080 Mileage Reimbursement	2,000	2,000	4,569	5,000	3,000
01111 FICA	6,662	6,662	7,214	6,862	200
01112 Medicare Expenses	1,558	1,558	1,687	1,605	47
01140 Insurance -Employer	18,600	18,600	21,055	19,400	800
01150 Fringe Benefits Retirement-Employer	12,927	12,927	14,662	13,570	643
01190 Workers Compensation- County	0	0	171	0	0
Total Salary and Fringes	169,200	169,200	171,303	177,122	7,922
Operating Expenses					
02090 Property Less than $5000	208	208	0	0	-208
02160 Office Supplies	2,000	2,019	2,162	2,000	0
02180 Printing / Imaging Expense	300	444	0	0	-300
05190 Testing Expense	45,000	50,879	45,362	45,000	0
05590 Other Professional Fees	175,000	206,038	86,554	175,000	0
06130 Court Appointed Interpreter	0	0	880	0	0
Total Operating	222,508	259,587	134,957	222,000	-508
Grand Total	391,708	428,787	306,261	399,122	7,414

Department=4020 (District Clerk)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	149,230	149,230	137,750	153,706	4,476
01020 Salaries - Assistant	10,178,862	10,093,985	8,836,360	10,484,300	305,438
01050 Salaries - Overtime	0	0	53,091	0	0
01060 Salaries - Extra Help	50,000	50,000	14,127	20,000	-30,000
01070 Automobile Allowance	7,585	7,585	7,001	7,585	0
01080 Mileage Reimbursement	0	0	189	0	0
01090 Salary Lag Account	-258,203	-258,203	0	-265,950	-7,747
01111 FICA	640,342	640,342	527,035	659,556	19,214
01112 Medicare Expenses	149,757	149,757	123,775	154,251	4,494
01120 Sick Leave Payoff	0	0	13,156	0	0
01140 Insurance -Employer	2,483,100	2,483,100	2,144,993	2,570,500	87,400
01150 Fringe Benefits Retirement-Employer	1,242,469	1,242,469	1,091,716	1,304,220	61,751
01190 Workers Compensation- County	0	0	12,450	0	0
Total Salary and Fringes	14,643,142	14,558,265	12,961,642	15,088,168	445,026
Operating Expenses					
02090 Property Less than $5000	2,005	2,526	1,616	167	-1,838
02155 Notary /Bonds Fees	255	256	221	256	1
02160 Office Supplies	85,000	94,457	99,147	60,000	-25,000
02170 Postage	285,000	286,922	273,244	300,000	15,000
02180 Printing / Imaging Expense	65,000	66,921	79,313	65,000	0
02220 DDA - Savings To Taxpayers	0	42,439	0	0	0
02230 DDA - Spendable Balance	5,000	61,589	13,140	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	20,000	20,045	18,585	12,000	-8,000
02930 Photo Supplies	3,000	2,997	0	0	-3,000
02950 Books & Supplements	608	731	535	659	51
05590 Other Professional Fees	7,723	20,408	3,688	5,000	-2,723
07020 Equipment Rental	40,000	46,310	53,394	40,000	0
Total Operating	513,591	645,600	542,882	488,082	-25,509
Grand Total	15,156,733	15,203,865	13,504,524	15,576,250	419,517

Department=4031 (County Clerk)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	144,883	144,883	137,750	153,706	8,823
01020 Salaries - Assistant	7,302,741	7,302,741	6,742,095	7,546,418	243,677
01050 Salaries - Overtime	0	0	11,942	0	0
01060 Salaries - Extra Help	0	0	6,796	0	0
01070 Automobile Allowance	7,585	7,585	7,001	7,585	0
01080 Mileage Reimbursement	400	400	1,101	800	400
01090 Salary Lag Account	-182,569	-182,569	0	-188,660	-6,091
01111 FICA	461,753	461,753	405,308	477,408	15,655
01112 Medicare Expenses	107,991	107,991	95,243	111,652	3,661
01120 Sick Leave Payoff	0	0	15,018	0	0
01140 Insurance -Employer	1,990,200	1,990,200	1,696,595	1,901,200	-89,000
01150 Fringe Benefits Retirement-Employer	895,949	895,949	834,546	944,035	48,086
01190 Workers Compensation- County	0	0	9,616	0	0
Total Salary and Fringes	10,728,933	10,728,933	9,963,011	10,954,144	225,211
Operating Expenses					
02080 Dues & Subscriptions	0	0	35	0	0
02090 Property Less than $5000	0	0	0	800	800
02093 Computer Hardware less than $5000	0	0	0	0	0
02160 Office Supplies	100,000	117,951	165,447	125,000	25,000
02170 Postage	180,000	180,275	1,362	5,000	-175,000
02180 Printing / Imaging Expense	55,000	76,510	102,216	70,000	15,000
02230 DDA - Spendable Balance	5,000	23,060	6,894	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	18,000	22,186	34,063	20,000	2,000
02950 Books & Supplements	1,056	1,174	1,223	2,475	1,419
05590 Other Professional Fees	200	323	2,721	1,000	800
06170 Trial Expense Other Court Costs	7,500	7,500	2,755	5,000	-2,500
07020 Equipment Rental	30,000	33,820	26,543	12,000	-18,000
Total Operating	396,756	462,798	343,259	246,275	-150,481
Grand Total	11,125,689	11,191,731	10,306,270	11,200,419	74,730

Department=4032 (County Clerk-Collections)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	729,638	729,638	627,634	768,711	39,073
01090 Salary Lag Account	-18,241	-18,241	0	-19,218	-977
01111 FICA	45,238	45,238	36,644	47,660	2,422
01112 Medicare Expenses	10,580	10,580	8,570	11,146	566
01120 Sick Leave Payoff	0	0	31	0	0
01140 Insurance -Employer	167,400	167,400	166,046	174,600	7,200
01150 Fringe Benefits Retirement-Employer	87,776	87,776	75,662	94,244	6,468
01190 Workers Compensation- County	0	0	878	0	0
Total Salary and Fringes	1,022,391	1,022,391	915,464	1,077,143	54,752
Operating Expenses					
02160 Office Supplies	6,000	7,222	5,699	5,000	-1,000
02170 Postage	250	250	0	0	-250
02180 Printing / Imaging Expense	7,000	7,000	3,380	0	-7,000
02640 Maintenance/Labor on Building/Office Equipme	3,200	3,492	3,833	3,200	0
05590 Other Professional Fees	15,000	21,097	26,567	15,000	0
07020 Equipment Rental	2,000	2,100	677	1,000	-1,000
Total Operating	33,450	41,161	40,156	24,200	-9,250
Grand Total	1,055,841	1,063,552	955,619	1,101,343	45,502

Department=4033 (Truancy Courts Clerks)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	885,706	885,706	773,347	632,764	-252,942
01080 Mileage Reimbursement	1,500	1,500	1,283	1,500	0
01090 Salary Lag Account	-22,143	-22,143	0	-15,820	6,323
01111 FICA	54,914	54,914	44,652	39,232	-15,682
01112 Medicare Expenses	12,843	12,843	10,443	9,176	-3,667
01140 Insurance -Employer	223,200	223,200	215,122	148,800	-74,400
01150 Fringe Benefits Retirement-Employer	106,550	106,550	93,169	78,779	-27,771
01190 Workers Compensation- County	0	0	1,082	0	0
Total Salary and Fringes	1,262,570	1,262,570	1,139,097	894,431	-368,139
Grand Total	1,262,570	1,262,570	1,139,097	894,431	-368,139

Department=4040 (Public Defender)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	179,575	179,575	167,793	190,403	10,828
01020 Salaries - Assistant	10,159,112	10,134,112	9,444,653	10,748,016	588,904
01060 Salaries - Extra Help	38,000	38,000	74,870	60,000	22,000
01070 Automobile Allowance	7,585	7,585	7,001	7,585	0
01080 Mileage Reimbursement	48,000	48,000	57,509	48,000	0
01090 Salary Lag Account	-253,978	-253,978	0	-268,700	-14,722
01111 FICA	640,999	640,999	561,725	678,182	37,183
01112 Medicare Expenses	149,911	149,911	133,484	158,607	8,696
01120 Sick Leave Payoff	0	0	8,515	0	0
01140 Insurance -Employer	1,060,200	1,060,200	1,183,301	1,125,200	65,000
01150 Fringe Benefits Retirement-Employer	1,243,744	1,243,744	1,161,580	1,341,050	97,306
01190 Workers Compensation- County	0	0	15,332	0	0
Total Salary and Fringes	13,273,148	13,248,148	12,815,764	14,088,343	815,195
Operating Expenses					
02050 Conference/Staff Development Expense	0	1,680	1,642	0	0
02080 Dues & Subscriptions	37,000	41,521	49,506	37,000	0
02090 Property Less than $5000	1,586	1,586	0	3,855	2,269
02093 Computer Hardware less than $5000	2,500	8,284	8,004	0	-2,500
02095 Computer Software	2,500	1,994	0	0	-2,500
02155 Notary /Bonds Fees	300	594	521	300	0
02160 Office Supplies	45,000	46,653	44,993	40,000	-5,000
02170 Postage	12,000	7,189	7,635	10,000	-2,000
02180 Printing / Imaging Expense	3,000	8,085	10,100	5,000	2,000
02230 DDA - Spendable Balance	5,000	17,973	3,192	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	0	0	209	210	210
02950 Books & Supplements	8,828	33,512	7,698	19,144	10,316
05140 Transportation Assistance	1,000	1,000	730	0	-1,000
05590 Other Professional Fees	3,000	84,320	56,116	30,000	27,000
07020 Equipment Rental	8,000	9,688	11,073	5,000	-3,000
07213 Cellular Phones	0	1,800	0	0	0
Total Operating	129,714	265,879	201,420	155,509	25,795
Grand Total	13,402,862	13,514,027	13,017,185	14,243,852	840,990

Department=4051 (District Court Administration)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	148,168	148,168	138,530	154,576	6,408
01090 Salary Lag Account	-3,704	-3,704	0	-3,864	-160
01111 FICA	9,186	9,186	8,245	9,584	398
01112 Medicare Expenses	2,148	2,148	1,928	2,241	93
01140 Insurance -Employer	18,600	18,600	18,730	19,400	800
01150 Fringe Benefits Retirement-Employer	17,825	17,825	16,658	18,951	1,126
01190 Workers Compensation- County	0	0	194	0	0
Total Salary and Fringes	192,223	192,223	184,285	200,888	8,665
Operating Expenses					
02050 Conference/Staff Development Expense	0	681	807	0	0
02080 Dues & Subscriptions	125	125	0	0	-125
02160 Office Supplies	1,000	1,033	1,126	1,000	0
02170 Postage	0	40	38	50	50
02180 Printing / Imaging Expense	100	100	0	0	-100
02230 DDA - Spendable Balance	1,200	4,437	2,302	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	0	42	42	42	42
02950 Books & Supplements	99	316	160	515	416
Total Operating	2,524	6,774	4,474	2,807	283
Grand Total	194,747	198,997	188,759	203,695	8,948

Department=4056 (Domestic Relations Office Administration)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	2,113,304	2,113,304	1,862,656	2,170,311	57,007
01060 Salaries - Extra Help	35,000	35,000	30,817	35,000	0
01080 Mileage Reimbursement	9,000	9,000	9,718	9,000	0
01090 Salary Lag Account	-52,833	-52,833	0	-54,258	-1,425
01111 FICA	131,025	131,025	112,130	134,559	3,534
01112 Medicare Expenses	30,643	30,643	26,224	31,470	827
01120 Sick Leave Payoff	0	0	4,668	0	0
01140 Insurance -Employer	327,600	327,600	301,952	349,200	21,600
01150 Fringe Benefits Retirement-Employer	254,230	254,230	228,167	266,080	11,850
01190 Workers Compensation- County	0	0	2,644	0	0
Total Salary and Fringes	2,847,969	2,847,969	2,578,975	2,941,362	93,393
Operating Expenses					
02150 License & Permit Fees	2,500	2,977	2,775	3,000	500
02155 Notary /Bonds Fees	146	219	73	433	287
02160 Office Supplies	12,000	11,269	10,810	10,000	-2,000
02170 Postage	8,000	8,000	5,495	6,000	-2,000
02180 Printing / Imaging Expense	6,500	7,127	2,841	4,000	-2,500
02230 DDA - Spendable Balance	1,200	2,446	2,019	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	5,000	5,000	5,561	5,000	0
02950 Books & Supplements	1,100	1,630	1,169	1,232	132
05590 Other Professional Fees	1,000	2,200	1,689	2,500	1,500
06130 Court Appointed Interpreter	1,400	1,400	948	1,400	0
07020 Equipment Rental	11,900	14,777	5,759	11,000	-900
Total Operating	50,746	57,046	39,138	45,765	-4,981
Grand Total	2,898,715	2,905,015	2,618,113	2,987,127	88,412

Department=4060 (Jury Service)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	296,642	296,642	278,449	313,219	16,577
01090 Salary Lag Account	-7,416	-7,416	0	-7,830	-414
01111 FICA	18,392	18,392	15,934	19,420	1,028
01112 Medicare Expenses	4,301	4,301	3,726	4,542	241
01140 Insurance -Employer	72,800	72,800	77,995	77,600	4,800
01150 Fringe Benefits Retirement-Employer	32,186	32,186	33,566	38,401	6,215
01190 Workers Compensation- County	0	0	390	0	0
Total Salary and Fringes	416,905	416,905	410,060	445,352	28,447
Operating Expenses					
02050 Conference/Staff Development Expense	0	1,574	2,634	0	0
02155 Notary /Bonds Fees	400	400	0	558	158
02160 Office Supplies	6,000	7,018	5,105	7,100	1,100
02170 Postage	190,000	190,000	190,392	195,000	5,000
02180 Printing / Imaging Expense	10,000	10,000	8,457	10,000	0
02230 DDA - Spendable Balance	1,200	2,090	2,088	1,200	0
02310 Petit Jury	1,450,000	1,450,000	1,216,632	1,450,000	0
02590 County Auto Maintenance	100	100	745	800	700
02640 Maintenance/Labor on Building/Office Equipme	0	0	84	150	150
02950 Books & Supplements	500	544	334	310	-190
03080 Refunds	0	0	10,320	0	0
03095 Fuel	300	300	159	300	0
05590 Other Professional Fees	180,000	210,262	130,713	65,000	-115,000
06150 Juror Housing & Meals	5,000	5,000	5,984	2,500	-2,500
07020 Equipment Rental	8,470	9,164	5,786	5,000	-3,470
07211 Telephones	24,000	27,324	5,334	0	-24,000
Total Operating	1,875,970	1,913,776	1,584,768	1,737,918	-138,052
Grand Total	2,292,875	2,330,681	1,994,828	2,183,270	-109,605

Department=4065 (Grand Jury Service)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Operating Expenses					
02320 Grand Jury	205,000	230,850	225,450	226,000	21,000
02410 Substitute Court Reporters	0	0	589	0	0
Total Operating	205,000	230,850	226,039	226,000	21,000
Grand Total	205,000	230,850	226,039	226,000	21,000

Department=4071 (5th Court of Appeals)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	117,000	117,000	108,760	117,000	0
01111 FICA	7,254	7,254	6,189	7,254	0
01112 Medicare Expenses	1,697	1,697	1,447	1,697	0
01140 Insurance -Employer	9,828	9,828	8,692	9,828	0
01150 Fringe Benefits Retirement-Employer	14,075	14,075	13,080	14,344	269
Total Salary and Fringes	149,854	149,854	138,168	150,123	269
Grand Total	149,854	149,854	138,168	150,123	269

Department=4072 (First Admin. Judicial Region)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Operating Expenses					
05610 Judical Region - Local Issue	167,126	167,126	153,811	163,941	-3,185
Total Operating	167,126	167,126	153,811	163,941	-3,185
Grand Total	167,126	167,126	153,811	163,941	-3,185

Department=4080 (Court Cost Miscellaneous)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01060 Salaries - Extra Help	90,000	90,000	0	90,000	0
01090 Salary Lag Account	-400,338	-400,338	0	-400,338	0
01112 Medicare Expenses	0	0	21	0	0
01113 PARS	0	0	4	0	0
Total Salary and Fringes	-310,338	-310,338	26	-310,338	0
Operating Expenses					
02160 Office Supplies	17,450	15,242	14,666	17,450	0
02230 DDA - Spendable Balance	6,500	6,641	1,061	6,500	0
02330 Visiting Judges	0	0	433	0	0
02340 Visiting Court Reporters	55,000	10,000	0	55,000	0
02410 Substitute Court Reporters	150,000	876	0	254,500	104,500
06020 Court Appted Atty - Misdemeanor	409,300	0	0	209,300	-200,000
06030 Court Appted Atty - Felony	3,800,000	-32,068	200	3,800,000	0
06040 Court Appted Atty - Captial Murder	220,000	-83,468	0	220,000	0
06050 Court Appted Atty - Appeals	641,000	452,240	0	641,000	0
06055 Court Appted Atty - Writs	98,000	96,500	7,170	98,000	0
06060 Court Appted Atty - Investigator	60,000	673	0	60,000	0
06070 Court Appted Atty -Child Welfare	2,725,000	173,600	0	2,725,000	0
06080 Court Appted Atty - Delinquency	750,000	9,538	0	250,000	-500,000
06100 Attorney Pro Tem	0	0	446,371	0	0
06110 Psychiatric Investigation	150,300	101,500	0	150,300	0
06120 Transcripts of Proceedings	247,000	98,800	0	247,000	0
06130 Court Appointed Interpreter	434,300	298,961	214,534	34,300	-400,000
06135 Mediators	82,400	82,400	0	82,400	0
06140 Expert Testimony	19,500	4,830	0	19,500	0
06180 Expenses -Visiting Judges & CT Reporters	17,500	17,500	0	17,500	0
06185 Court Appointed Atty. - Death Penalty	465,000	465,000	0	465,000	0
07020 Equipment Rental	80,000	20,089	48,833	80,000	0
Total Operating	10,428,250	1,738,855	733,269	9,432,750	-995,500
Grand Total	10,117,912	1,428,517	733,295	9,122,412	-995,500

Department=4110 (14th Civil District Court)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	66,505	66,505	61,389	68,500	1,995
01040 Salaries - Court Reporters	115,619	115,619	106,725	119,087	3,468
01111 FICA	12,408	12,408	11,004	12,746	338
01112 Medicare Expenses	2,902	2,902	2,574	2,981	79
01140 Insurance -Employer	19,356	19,356	23,062	20,156	800
01150 Fringe Benefits Retirement-Employer	24,075	24,075	22,248	25,205	1,130
01190 Workers Compensation- County	0	0	235	0	0
Total Salary and Fringes	258,865	258,865	243,852	266,675	7,810
Operating Expenses					
02090 Property Less than $5000	0	0	0	1,056	1,056
02160 Office Supplies	1,000	799	812	1,000	0
02230 DDA - Spendable Balance	1,200	8,214	1,623	1,200	0
02330 Visiting Judges	0	0	36	0	0
02340 Visiting Court Reporters	0	0	231	0	0
02410 Substitute Court Reporters	5,000	4,811	2,544	5,000	0
02950 Books & Supplements	2,248	2,808	3,733	3,067	819
06130 Court Appointed Interpreter	0	200	0	0	0
Total Operating	9,448	16,832	8,979	11,323	1,875
Grand Total	268,313	275,697	252,831	277,998	9,685

Department=4115 (44th Civil District Court)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	73,505	73,505	67,851	75,711	2,206
01040 Salaries - Court Reporters	112,218	112,218	103,586	115,585	3,367
01111 FICA	12,631	12,631	11,481	12,976	345
01112 Medicare Expenses	2,954	2,954	2,685	3,035	81
01140 Insurance -Employer	19,356	19,356	20,855	20,156	800
01150 Fringe Benefits Retirement-Employer	24,508	24,508	22,613	25,660	1,152
01190 Workers Compensation- County	0	0	240	0	0
Total Salary and Fringes	263,172	263,172	245,927	271,123	7,951
Operating Expenses					
02090 Property Less than $5000	0	0	641	0	0
02160 Office Supplies	1,000	1,315	1,090	1,000	0
02230 DDA - Spendable Balance	1,200	6,509	1,827	1,200	0
02410 Substitute Court Reporters	5,000	4,456	2,993	5,000	0
02950 Books & Supplements	2,400	2,959	2,989	3,684	1,284
06130 Court Appointed Interpreter	0	200	0	0	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	116	0	0
Total Operating	9,600	15,438	9,656	10,884	1,284
Grand Total	272,772	278,610	255,584	282,007	9,235

Department=4120 (68th Civil District Court)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	57,754	57,754	48,466	54,079	-3,675
01040 Salaries - Court Reporters	106,521	106,521	98,327	109,716	3,195
01111 FICA	11,301	11,301	9,921	11,271	-30
01112 Medicare Expenses	2,643	2,643	2,320	2,636	-7
01140 Insurance -Employer	19,356	19,356	20,662	20,156	800
01150 Fringe Benefits Retirement-Employer	21,928	21,928	19,650	22,288	360
01190 Workers Compensation- County	0	0	229	0	0
Total Salary and Fringes	237,503	237,503	216,189	238,146	643
Operating Expenses					
02160 Office Supplies	1,000	1,142	1,646	1,000	0
02180 Printing / Imaging Expense	0	178	176	0	0
02230 DDA - Spendable Balance	1,200	3,575	2,038	1,200	0
02410 Substitute Court Reporters	5,000	4,675	1,065	5,000	0
02950 Books & Supplements	2,284	2,646	3,552	3,006	722
06130 Court Appointed Interpreter	0	200	0	0	0
Total Operating	9,484	12,415	8,478	10,206	722
Grand Total	246,987	249,918	224,667	248,352	1,365

Department=4125 (95th Civil District Court)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	66,505	66,505	62,197	68,500	1,995
01040 Salaries - Court Reporters	107,425	107,425	99,162	110,648	3,223
01111 FICA	11,900	11,900	9,947	12,223	323
01112 Medicare Expenses	2,783	2,783	2,326	2,859	76
01140 Insurance -Employer	19,356	19,356	27,094	20,156	800
01150 Fringe Benefits Retirement-Employer	23,089	23,089	21,439	24,170	1,081
01190 Workers Compensation- County	0	0	226	0	0
Total Salary and Fringes	249,058	249,058	239,006	256,556	7,498
Operating Expenses					
02160 Office Supplies	1,000	1,000	600	1,000	0
02230 DDA - Spendable Balance	1,200	9,090	73	1,200	0
02410 Substitute Court Reporters	5,000	4,800	4,092	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	0	0	42	0	0
02950 Books & Supplements	3,036	3,546	4,229	3,677	641
06130 Court Appointed Interpreter	0	200	0	0	0
Total Operating	10,236	18,635	9,036	10,877	641
Grand Total	259,294	267,693	248,042	267,433	8,139

Department=4130 (101st Civil District Court)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	49,003	45,886	41,410	54,079	5,076
01040 Salaries - Court Reporters	101,376	101,376	85,940	110,648	9,272
01111 FICA	10,439	10,439	8,438	11,329	890
01112 Medicare Expenses	2,441	2,441	1,973	2,650	209
01140 Insurance -Employer	19,356	19,356	17,637	20,156	800
01150 Fringe Benefits Retirement-Employer	20,256	20,256	17,375	22,402	2,146
01190 Workers Compensation- County	0	0	178	0	0
Total Salary and Fringes	220,871	217,754	189,567	239,264	18,393
Operating Expenses					
02090 Property Less than $5000	0	0	0	515	515
02093 Computer Hardware less than $5000	0	0	0	360	360
02160 Office Supplies	1,000	999	2,386	1,000	0
02180 Printing / Imaging Expense	0	807	1,018	0	0
02230 DDA - Spendable Balance	1,200	2,348	1,115	1,200	0
02410 Substitute Court Reporters	5,000	23,650	12,931	5,000	0
02950 Books & Supplements	2,356	3,463	4,307	3,311	955
05590 Other Professional Fees	0	3,317	3,313	0	0
06070 Court Appted Atty -Child Welfare	0	0	1,000	0	0
06130 Court Appointed Interpreter	0	0	750	0	0
Total Operating	9,556	34,584	26,820	11,386	1,830
Grand Total	230,427	252,338	216,387	250,650	20,223

Department=4135 (116th Civil District Court)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	73,505	73,505	80,800	75,711	2,206
01040 Salaries - Court Reporters	112,218	112,218	86,322	115,585	3,367
01111 FICA	12,631	12,631	11,387	12,976	345
01112 Medicare Expenses	2,954	2,954	2,663	3,035	81
01120 Sick Leave Payoff	0	0	14,279	0	0
01140 Insurance -Employer	19,356	19,356	27,115	20,156	800
01150 Fringe Benefits Retirement-Employer	24,508	24,508	23,829	25,660	1,152
01190 Workers Compensation- County	0	0	254	0	0
Total Salary and Fringes	263,172	263,172	263,263	271,123	7,951
Operating Expenses					
02160 Office Supplies	1,000	1,200	596	1,000	0
02180 Printing / Imaging Expense	40	40	323	100	60
02230 DDA - Spendable Balance	1,200	5,849	1,125	1,200	0
02410 Substitute Court Reporters	5,000	13,745	14,348	5,000	0
02950 Books & Supplements	779	1,145	1,997	998	219
06130 Court Appointed Interpreter	0	200	0	0	0
Total Operating	8,019	22,180	18,389	8,298	279
Grand Total	271,191	285,352	281,652	279,421	8,230

Department=4140 (134th Civil District Court)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	107,232	107,232	99,791	110,448	3,216
01040 Salaries - Court Reporters	110,048	110,048	101,582	113,349	3,301
01111 FICA	14,587	14,587	12,883	14,991	404
01112 Medicare Expenses	3,412	3,412	3,013	3,506	94
01140 Insurance -Employer	28,656	28,656	14,130	29,856	1,200
01150 Fringe Benefits Retirement-Employer	28,304	28,304	26,214	29,644	1,340
01190 Workers Compensation- County	0	0	282	0	0
Total Salary and Fringes	310,239	310,239	274,510	319,794	9,555
Operating Expenses					
02160 Office Supplies	1,000	1,156	1,858	1,000	0
02230 DDA - Spendable Balance	1,200	3,896	1,127	1,200	0
02410 Substitute Court Reporters	5,000	10,000	5,486	5,000	0
02950 Books & Supplements	2,094	2,454	3,362	2,640	546
06130 Court Appointed Interpreter	0	200	0	0	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	161	0	0
Total Operating	9,294	17,706	11,992	9,840	546
Grand Total	319,533	327,945	286,502	329,634	10,101

Department=4145 (160th Civil District Court)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	73,505	73,505	67,851	75,711	2,206
01040 Salaries - Court Reporters	112,218	112,218	103,586	115,585	3,367
01111 FICA	12,631	12,631	11,093	12,976	345
01112 Medicare Expenses	2,954	2,954	2,594	3,035	81
01140 Insurance -Employer	19,356	19,356	21,904	20,156	800
01150 Fringe Benefits Retirement-Employer	24,508	24,508	22,613	25,660	1,152
01190 Workers Compensation- County	0	0	263	0	0
Total Salary and Fringes	263,172	263,172	246,521	271,123	7,951
Operating Expenses					
02155 Notary /Bonds Fees	0	0	144	0	0
02160 Office Supplies	1,000	1,233	917	1,000	0
02170 Postage	0	0	60	0	0
02180 Printing / Imaging Expense	200	200	335	200	0
02230 DDA - Spendable Balance	1,200	2,313	1,864	1,200	0
02340 Visiting Court Reporters	0	0	224	0	0
02410 Substitute Court Reporters	5,000	11,000	8,978	5,000	0
02950 Books & Supplements	2,999	3,749	3,982	3,418	419
04010 Business Travel	0	1,765	2,301	0	0
06130 Court Appointed Interpreter	0	200	0	0	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	283	0	0
Total Operating	10,399	20,460	19,088	10,818	419
Grand Total	273,571	283,632	265,609	281,941	8,370

Department=4150 (162nd Civil District Court)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	12,115	18,000	0
01020 Salaries - Assistant	57,754	57,754	59,033	68,500	10,746
01040 Salaries - Court Reporters	109,531	109,531	101,105	112,817	3,286
01111 FICA	11,488	11,488	9,799	12,358	870
01112 Medicare Expenses	2,687	2,687	2,292	2,890	203
01140 Insurance -Employer	19,356	19,356	25,166	20,156	800
01150 Fringe Benefits Retirement-Employer	22,290	22,290	20,745	24,436	2,146
01190 Workers Compensation- County	0	0	241	0	0
Total Salary and Fringes	241,106	241,106	230,497	259,157	18,051
Operating Expenses					
02093 Computer Hardware less than $5000	0	580	545	0	0
02160 Office Supplies	1,000	1,105	1,801	1,000	0
02180 Printing / Imaging Expense	250	250	265	250	0
02230 DDA - Spendable Balance	1,200	7,200	184	1,200	0
02410 Substitute Court Reporters	5,000	5,000	2,410	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	0	0	42	0	0
02950 Books & Supplements	2,794	3,292	4,025	3,411	617
06180 Expenses -Visiting Judges & CT Reporters	0	0	117	0	0
Total Operating	10,244	17,427	9,389	10,861	617
Grand Total	251,350	258,533	239,886	270,018	18,668

Department=4155 (191st Civil District Court)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	66,505	66,505	61,389	68,500	1,995
01040 Salaries - Court Reporters	104,766	104,766	96,707	107,909	3,143
01111 FICA	11,735	11,735	9,965	12,053	318
01112 Medicare Expenses	2,744	2,744	2,331	2,819	75
01140 Insurance -Employer	19,356	19,356	17,694	20,156	800
01150 Fringe Benefits Retirement-Employer	22,769	22,769	21,009	23,835	1,066
01190 Workers Compensation- County	0	0	245	0	0
Total Salary and Fringes	245,875	245,875	225,955	253,272	7,397
Operating Expenses					
02160 Office Supplies	1,000	1,063	1,343	1,000	0
02180 Printing / Imaging Expense	0	0	19	0	0
02230 DDA - Spendable Balance	1,200	24,099	0	1,200	0
02410 Substitute Court Reporters	5,000	4,800	1,257	5,000	0
02950 Books & Supplements	2,938	3,391	4,239	3,576	638
06130 Court Appointed Interpreter	0	200	0	0	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	156	0	0
Total Operating	10,138	33,553	7,014	10,776	638
Grand Total	256,013	279,428	232,969	264,048	8,035

Department=4160 (192nd Civil District Court)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	73,505	73,505	67,851	75,711	2,206
01040 Salaries - Court Reporters	112,218	112,218	103,586	115,585	3,367
01111 FICA	12,631	12,631	10,591	12,976	345
01112 Medicare Expenses	2,954	2,954	2,477	3,035	81
01140 Insurance -Employer	19,356	19,356	23,325	20,156	800
01150 Fringe Benefits Retirement-Employer	24,508	24,508	22,613	25,660	1,152
01190 Workers Compensation- County	0	0	263	0	0
Total Salary and Fringes	263,172	263,172	247,323	271,123	7,951
Operating Expenses					
02160 Office Supplies	1,000	998	1,132	1,000	0
02180 Printing / Imaging Expense	200	200	330	200	0
02230 DDA - Spendable Balance	1,200	4,720	450	1,200	0
02410 Substitute Court Reporters	5,000	4,800	0	5,000	0
02950 Books & Supplements	2,423	2,808	3,748	2,988	565
06130 Court Appointed Interpreter	0	200	0	0	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	196	0	0
Total Operating	9,823	13,726	5,856	10,388	565
Grand Total	272,995	276,898	253,179	281,511	8,516

Department=4165 (193rd Civil District Court)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	66,505	66,505	61,389	68,500	1,995
01040 Salaries - Court Reporters	112,218	112,218	103,586	115,585	3,367
01111 FICA	12,197	12,197	11,016	12,529	332
01112 Medicare Expenses	2,852	2,852	2,576	2,930	78
01140 Insurance -Employer	19,356	19,356	9,844	20,156	800
01150 Fringe Benefits Retirement-Employer	23,666	23,666	21,836	24,776	1,110
01190 Workers Compensation- County	0	0	254	0	0
Total Salary and Fringes	254,794	254,794	227,118	262,476	7,682
Operating Expenses					
02160 Office Supplies	1,000	1,455	1,124	1,000	0
02230 DDA - Spendable Balance	1,200	4,603	966	1,200	0
02410 Substitute Court Reporters	5,000	14,214	13,915	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	0	0	42	0	0
02950 Books & Supplements	3,492	4,203	4,847	4,067	575
06130 Court Appointed Interpreter	0	460	260	0	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	196	0	0
Total Operating	10,692	24,936	21,349	11,267	575
Grand Total	265,486	279,730	248,467	273,743	8,257

Department=4170 (298th Civil District Court)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	66,505	66,505	62,197	68,500	1,995
01040 Salaries - Court Reporters	112,218	112,218	103,586	115,585	3,367
01111 FICA	12,197	12,197	9,871	12,529	332
01112 Medicare Expenses	2,852	2,852	2,308	2,930	78
01140 Insurance -Employer	19,356	19,356	26,118	20,156	800
01150 Fringe Benefits Retirement-Employer	23,666	23,666	21,935	24,776	1,110
01190 Workers Compensation- County	0	0	255	0	0
Total Salary and Fringes	254,794	254,794	242,886	262,476	7,682
Operating Expenses					
02160 Office Supplies	1,000	1,395	950	1,000	0
02230 DDA - Spendable Balance	1,200	8,053	0	1,200	0
02410 Substitute Court Reporters	5,000	11,800	10,549	5,000	0
02950 Books & Supplements	1,134	1,428	2,182	1,248	114
06130 Court Appointed Interpreter	0	200	0	0	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	393	0	0
Total Operating	8,334	22,875	14,073	8,448	114
Grand Total	263,128	277,669	256,959	270,924	7,796

Department=4175 (Civil District Masters)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	257,608	257,608	233,359	265,337	7,729
01111 FICA	15,972	15,972	13,410	16,451	479
01112 Medicare Expenses	3,735	3,735	3,321	3,847	112
01140 Insurance -Employer	18,600	18,600	16,084	19,400	800
01150 Fringe Benefits Retirement-Employer	30,990	30,990	28,054	32,530	1,540
01190 Workers Compensation- County	0	0	327	0	0
Total Salary and Fringes	326,905	326,905	294,554	337,565	10,660
Operating Expenses					
02160 Office Supplies	1,000	1,561	1,551	1,000	0
02950 Books & Supplements	558	1,714	1,801	1,463	905
Total Operating	1,558	3,276	3,353	2,463	905
Grand Total	328,463	330,181	297,907	340,028	11,565

Department=4180 (Civil Tax Court)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	0	171,332	0	0	0
01020 Salaries - Assistant	0	0	166,221	185,475	185,475
01111 FICA	0	10,623	9,650	11,499	11,499
01112 Medicare Expenses	0	2,485	2,257	2,689	2,689
01140 Insurance -Employer	0	37,200	36,809	38,800	38,800
01150 Fringe Benefits Retirement-Employer	0	20,612	20,333	22,739	22,739
01190 Workers Compensation- County	0	0	236	0	0
Total Salary and Fringes	0	242,252	235,506	261,202	261,202
Operating Expenses					
02160 Office Supplies	1,000	1,017	815	1,000	0
02340 Visiting Court Reporters	0	0	1,726	0	0
02410 Substitute Court Reporters	85,000	85,000	76,825	85,000	0
02640 Maintenance/Labor on Building/Office Equipme	45	45	42	45	0
02950 Books & Supplements	500	502	422	531	31
06180 Expenses -Visiting Judges & CT Reporters	242,250	-2	6,189	7,500	-234,750
Total Operating	328,795	86,562	86,019	94,076	-234,719
Grand Total	328,795	328,814	321,525	355,278	26,483

Department=4210 (254th Family Court)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,614	18,000	0
01020 Salaries - Assistant	195,309	195,309	180,285	201,168	5,859
01040 Salaries - Court Reporters	96,645	96,645	83,784	99,544	2,899
01111 FICA	19,217	19,217	16,436	19,760	543
01112 Medicare Expenses	4,494	4,494	3,844	4,621	127
01140 Insurance -Employer	37,200	37,200	35,705	29,856	-7,344
01150 Fringe Benefits Retirement-Employer	37,287	37,287	33,743	39,074	1,787
01190 Workers Compensation- County	0	0	387	0	0
Total Salary and Fringes	408,152	408,152	370,797	412,023	3,871
Operating Expenses					
02160 Office Supplies	1,200	1,609	1,344	800	-400
02180 Printing / Imaging Expense	150	150	710	550	400
02230 DDA - Spendable Balance	1,200	3,136	2,414	1,200	0
02340 Visiting Court Reporters	0	0	1,160	0	0
02410 Substitute Court Reporters	5,000	13,000	17,975	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	0	0	180	45	45
02950 Books & Supplements	2,903	3,645	2,021	3,011	108
06070 Court Appted Atty -Child Welfare	125,000	190,000	160,228	150,000	25,000
06120 Transcripts of Proceedings	200	200	0	0	-200
06130 Court Appointed Interpreter	1,000	1,000	6,623	5,000	4,000
06135 Mediators	6,000	6,000	4,945	6,000	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	227	0	0
Total Operating	142,653	218,739	197,828	171,606	28,953
Grand Total	550,805	626,891	568,624	583,629	32,824

Department=4215 (255th Family Court)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	177,807	177,807	164,130	183,141	5,334
01040 Salaries - Court Reporters	112,218	112,218	103,586	115,585	3,367
01111 FICA	19,098	19,098	16,986	19,637	539
01112 Medicare Expenses	4,466	4,466	4,088	4,593	127
01140 Insurance -Employer	37,200	37,200	19,936	29,856	-7,344
01150 Fringe Benefits Retirement-Employer	37,055	37,055	34,191	38,831	1,776
01190 Workers Compensation- County	0	0	375	0	0
Total Salary and Fringes	405,844	405,844	359,907	409,643	3,799
Operating Expenses					
02160 Office Supplies	1,500	2,214	1,554	800	-700
02180 Printing / Imaging Expense	500	500	608	750	250
02230 DDA - Spendable Balance	1,200	5,237	0	1,200	0
02410 Substitute Court Reporters	5,000	5,000	1,122	2,500	-2,500
02950 Books & Supplements	1,389	1,749	1,435	1,330	-59
06070 Court Appted Atty -Child Welfare	180,000	215,000	196,375	180,000	0
06130 Court Appointed Interpreter	3,500	3,500	1,145	3,500	0
06135 Mediators	7,500	7,500	6,925	7,500	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	45	0	0
Total Operating	200,589	240,700	209,210	197,580	-3,009
Grand Total	606,433	646,544	569,116	607,223	790

Department=4220 (256th Family Court)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	202,310	202,310	186,748	208,379	6,069
01040 Salaries - Court Reporters	112,218	112,218	103,586	115,585	3,367
01111 FICA	20,617	20,617	18,183	21,202	585
01112 Medicare Expenses	4,822	4,822	4,320	4,958	136
01140 Insurance -Employer	37,200	37,200	27,961	29,856	-7,344
01150 Fringe Benefits Retirement-Employer	40,003	40,003	34,913	41,925	1,922
01190 Workers Compensation- County	0	0	430	0	0
Total Salary and Fringes	435,170	435,170	392,756	439,905	4,735
Operating Expenses					
02160 Office Supplies	1,500	1,973	2,085	800	-700
02180 Printing / Imaging Expense	0	0	608	750	750
02230 DDA - Spendable Balance	1,200	4,274	0	1,200	0
02410 Substitute Court Reporters	5,000	5,000	2,469	2,500	-2,500
02950 Books & Supplements	718	1,029	857	930	212
06070 Court Appted Atty -Child Welfare	200,000	199,808	102,206	100,000	-100,000
06130 Court Appointed Interpreter	3,000	3,000	3,042	5,000	2,000
06135 Mediators	4,500	4,500	4,775	4,500	0
Total Operating	215,918	219,584	116,041	115,680	-100,238
Grand Total	651,088	654,754	508,797	555,585	-95,503

Department=4225 (301st Family Court)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	202,310	202,310	186,748	208,379	6,069
01040 Salaries - Court Reporters	112,218	112,218	103,586	115,585	3,367
01111 FICA	20,617	20,617	18,037	21,202	585
01112 Medicare Expenses	4,822	4,822	4,296	4,958	136
01140 Insurance -Employer	37,200	37,200	28,898	29,856	-7,344
01150 Fringe Benefits Retirement-Employer	40,003	40,003	36,911	41,925	1,922
01190 Workers Compensation- County	0	0	407	0	0
Total Salary and Fringes	435,170	435,170	395,496	439,905	4,735
Operating Expenses					
02160 Office Supplies	1,500	1,675	1,586	800	-700
02180 Printing / Imaging Expense	500	500	608	750	250
02230 DDA - Spendable Balance	1,200	5,583	1,143	1,200	0
02410 Substitute Court Reporters	5,000	5,000	2,244	2,500	-2,500
02640 Maintenance/Labor on Building/Office Equipme	0	0	94	0	0
02950 Books & Supplements	524	693	627	604	80
06070 Court Appted Atty -Child Welfare	150,000	200,000	197,416	175,000	25,000
06130 Court Appointed Interpreter	1,000	1,000	4,121	50,000	49,000
06135 Mediators	4,000	4,000	4,775	4,000	0
Total Operating	163,724	218,452	212,614	234,854	71,130
Grand Total	598,894	653,622	608,111	674,759	75,865

Department=4230 (302nd Family Court)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	202,310	202,310	186,767	208,379	6,069
01040 Salaries - Court Reporters	112,218	112,218	103,586	115,585	3,367
01111 FICA	20,617	20,617	19,195	21,202	585
01112 Medicare Expenses	4,822	4,822	4,605	4,958	136
01120 Sick Leave Payoff	0	0	17,951	0	0
01140 Insurance -Employer	37,200	37,200	26,603	29,856	-7,344
01150 Fringe Benefits Retirement-Employer	40,003	40,003	38,908	41,925	1,922
01190 Workers Compensation- County	0	0	453	0	0
Total Salary and Fringes	435,170	435,170	414,683	439,905	4,735
Operating Expenses					
02160 Office Supplies	1,200	1,377	2,410	800	-400
02180 Printing / Imaging Expense	200	200	26	750	550
02230 DDA - Spendable Balance	1,200	4,085	2,052	1,200	0
02410 Substitute Court Reporters	5,000	4,998	3,591	2,500	-2,500
02640 Maintenance/Labor on Building/Office Equipme	0	0	42	42	42
02950 Books & Supplements	726	1,003	957	828	102
06070 Court Appted Atty -Child Welfare	150,000	200,000	196,231	175,000	25,000
06120 Transcripts of Proceedings	0	0	240	0	0
06130 Court Appointed Interpreter	4,000	4,000	4,041	5,000	1,000
06135 Mediators	6,000	6,000	3,715	6,000	0
Total Operating	168,326	221,663	213,305	192,120	23,794
Grand Total	603,496	656,833	627,988	632,025	28,529

Department=4235 (303rd Family Court)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	195,309	195,309	183,786	208,379	13,070
01040 Salaries - Court Reporters	112,218	112,218	103,586	115,585	3,367
01111 FICA	20,183	20,183	17,273	21,202	1,019
01112 Medicare Expenses	4,720	4,720	4,091	4,958	238
01140 Insurance -Employer	37,200	37,200	34,227	29,856	-7,344
01150 Fringe Benefits Retirement-Employer	39,161	39,161	36,561	41,925	2,764
01190 Workers Compensation- County	0	0	402	0	0
Total Salary and Fringes	426,791	426,791	396,540	439,905	13,114
Operating Expenses					
02160 Office Supplies	1,400	1,508	1,039	800	-600
02180 Printing / Imaging Expense	300	300	608	750	450
02230 DDA - Spendable Balance	1,200	6,768	55	1,200	0
02410 Substitute Court Reporters	5,000	5,000	6,284	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	0	0	42	0	0
02950 Books & Supplements	932	1,772	1,676	1,013	81
06070 Court Appted Atty -Child Welfare	100,000	145,000	145,117	100,000	0
06130 Court Appointed Interpreter	4,000	4,000	2,565	4,000	0
06135 Mediators	5,000	5,000	4,400	5,000	0
Total Operating	117,832	169,348	161,786	117,763	-69
Grand Total	544,623	596,139	558,326	557,668	13,045

Department=4240 (330rd Family Court)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	202,310	202,310	186,748	208,379	6,069
01040 Salaries - Court Reporters	112,218	112,218	103,586	115,585	3,367
01111 FICA	20,617	20,617	18,278	21,202	585
01112 Medicare Expenses	4,822	4,822	4,399	4,958	136
01140 Insurance -Employer	37,200	37,200	26,846	29,856	-7,344
01150 Fringe Benefits Retirement-Employer	40,003	40,003	36,911	41,925	1,922
01190 Workers Compensation- County	0	0	407	0	0
Total Salary and Fringes	435,170	435,170	393,789	439,905	4,735
Operating Expenses					
02050 Conference/Staff Development Expense	0	1,188	0	0	0
02160 Office Supplies	2,000	2,684	2,827	800	-1,200
02180 Printing / Imaging Expense	300	300	608	750	450
02230 DDA - Spendable Balance	1,200	2,974	1,564	1,200	0
02410 Substitute Court Reporters	5,000	5,000	7,407	5,000	0
02950 Books & Supplements	1,590	1,816	1,281	1,242	-348
06070 Court Appted Atty -Child Welfare	200,000	200,000	192,343	200,000	0
06130 Court Appointed Interpreter	660	660	2,226	2,000	1,340
06135 Mediators	5,000	5,000	6,375	5,000	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	45	0	0
Total Operating	215,750	219,622	214,676	215,992	242
Grand Total	650,920	654,792	608,465	655,897	4,977

Department=4250 (IV-D Court)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Operating Expenses					
02160 Office Supplies	1,500	1,550	702	800	-700
02180 Printing / Imaging Expense	50	50	0	0	-50
02410 Substitute Court Reporters	220,000	282,000	237,828	220,000	0
06130 Court Appointed Interpreter	30,000	38,000	68,980	75,000	45,000
Total Operating	251,550	321,600	307,510	295,800	44,250
Grand Total	251,550	321,600	307,510	295,800	44,250

Department=4310 (304th Juvenile Court)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	221,483	221,483	206,109	233,384	11,901
01040 Salaries - Court Reporters	111,911	111,911	103,302	115,268	3,357
01111 FICA	21,786	21,786	19,281	22,732	946
01112 Medicare Expenses	5,095	5,095	4,600	5,316	221
01140 Insurance -Employer	37,956	37,956	40,355	48,500	10,544
01150 Fringe Benefits Retirement-Employer	42,273	42,273	39,209	44,952	2,679
01190 Workers Compensation- County	0	0	433	0	0
Total Salary and Fringes	458,504	458,504	429,905	488,152	29,648
Operating Expenses					
02050 Conference/Staff Development Expense	0	2,964	2,813	0	0
02090 Property Less than $5000	6,203	6,203	0	0	-6,203
02093 Computer Hardware less than $5000	1,000	1,000	999	0	-1,000
02160 Office Supplies	1,000	1,002	1,046	1,000	0
02180 Printing / Imaging Expense	2,000	2,000	1,373	1,500	-500
02230 DDA - Spendable Balance	1,200	1,713	1,674	1,200	0
02410 Substitute Court Reporters	10,000	10,000	9,654	10,000	0
02950 Books & Supplements	6,571	7,774	9,432	11,336	4,765
05590 Other Professional Fees	50,000	50,000	197,118	50,000	0
06060 Court Appted Atty - Investigator	1,000	1,000	0	0	-1,000
06070 Court Appted Atty -Child Welfare	800,000	1,365,650	1,459,567	800,000	0
06080 Court Appted Atty - Delinquency	400,000	420,000	327,044	400,000	0
06120 Transcripts of Proceedings	5,000	5,000	625	2,000	-3,000
06130 Court Appointed Interpreter	65,000	63,500	64,823	65,000	0
06135 Mediators	45,000	45,000	63,520	45,000	0
06170 Trial Expense Other Court Costs	0	0	360	0	0
Total Operating	1,393,974	1,982,806	2,140,045	1,387,036	-6,938
Grand Total	1,852,478	2,441,310	2,569,951	1,875,188	22,710

Department=4320 (305th Juvenile Court)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	257,579	257,579	222,062	249,759	-7,820
01040 Salaries - Court Reporters	112,815	112,815	104,137	116,199	3,384
01111 FICA	24,080	24,080	20,072	23,805	-275
01112 Medicare Expenses	5,632	5,632	4,816	5,567	-65
01140 Insurance -Employer	37,956	37,956	33,146	48,500	10,544
01150 Fringe Benefits Retirement-Employer	46,724	46,724	41,339	47,073	349
01190 Workers Compensation- County	0	0	480	0	0
Total Salary and Fringes	502,786	502,786	442,667	508,903	6,117
Operating Expenses					
02160 Office Supplies	1,500	1,532	1,147	1,000	-500
02170 Postage	75	75	0	0	-75
02180 Printing / Imaging Expense	1,500	1,500	1,446	1,500	0
02230 DDA - Spendable Balance	1,200	3,512	1,479	1,200	0
02410 Substitute Court Reporters	10,000	10,000	19,631	15,000	5,000
02950 Books & Supplements	9,358	10,755	10,833	14,892	5,534
05590 Other Professional Fees	50,000	50,000	203,790	50,000	0
06070 Court Appted Atty -Child Welfare	900,000	1,360,500	1,357,197	900,000	0
06080 Court Appted Atty - Delinquency	400,000	400,000	364,908	400,000	0
06120 Transcripts of Proceedings	1,500	1,500	1,981	1,500	0
06130 Court Appointed Interpreter	40,000	40,000	44,849	40,000	0
06135 Mediators	40,000	40,000	52,785	50,000	10,000
06140 Expert Testimony	0	0	12,435	0	0
06170 Trial Expense Other Court Costs	0	0	982	0	0
Total Operating	1,455,133	1,919,373	2,073,461	1,475,092	19,959
Grand Total	1,957,919	2,422,159	2,516,128	1,983,995	26,076

Department=4401 (Criminal District Court #1)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	52,504	52,504	48,466	54,079	1,575
01040 Salaries - Court Reporters	107,417	107,417	99,155	110,640	3,223
01111 FICA	11,031	11,031	9,104	11,329	298
01112 Medicare Expenses	2,580	2,580	2,129	2,649	69
01140 Insurance -Employer	19,356	19,356	26,484	20,156	800
01150 Fringe Benefits Retirement-Employer	22,731	22,731	19,784	23,790	1,059
01190 Workers Compensation- County	0	0	230	0	0
Total Salary and Fringes	233,619	233,619	221,966	240,643	7,024
Operating Expenses					
02155 Notary /Bonds Fees	0	75	0	0	0
02160 Office Supplies	1,000	1,380	1,576	1,000	0
02180 Printing / Imaging Expense	50	50	53	50	0
02230 DDA - Spendable Balance	1,200	6,754	3,425	1,200	0
02340 Visiting Court Reporters	0	0	3,437	0	0
02410 Substitute Court Reporters	5,000	5,000	13,195	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	48	48	0	48	0
02950 Books & Supplements	651	784	582	1,180	529
06015 Court Appted Atty - No Charges Filed	5,000	5,000	4,680	5,000	0
06030 Court Appted Atty - Felony	350,000	720,000	631,543	350,000	0
06040 Court Appted Atty - Captial Murder	20,000	20,000	32,250	20,000	0
06050 Court Appted Atty - Appeals	20,000	20,000	23,494	20,000	0
06055 Court Appted Atty - Writs	5,000	5,000	2,586	5,000	0
06060 Court Appted Atty - Investigator	25,000	25,000	37,953	25,000	0
06110 Psychiatric Investigation	15,000	15,000	18,841	15,000	0
06120 Transcripts of Proceedings	50,000	50,000	42,098	50,000	0
06130 Court Appointed Interpreter	5,000	5,000	8,197	5,000	0
06140 Expert Testimony	5,000	5,000	0	5,000	0
06170 Trial Expense Other Court Costs	0	0	1,319	0	0
06185 Court Appointed Atty. - Death Penalty	0	0	29,725	0	0
Total Operating	507,949	884,090	854,952	508,478	529
Grand Total	741,568	1,117,709	1,076,918	749,121	7,553

Department=4402 (Criminal District Court #2)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,614	18,000	0
01020 Salaries - Assistant	73,505	73,505	67,851	75,711	2,206
01040 Salaries - Court Reporters	107,425	107,425	61,976	110,648	3,223
01111 FICA	12,334	12,334	8,741	12,670	336
01112 Medicare Expenses	2,884	2,884	2,044	2,963	79
01140 Insurance -Employer	19,356	19,356	17,889	20,156	800
01150 Fringe Benefits Retirement-Employer	23,931	23,931	17,579	25,054	1,123
01190 Workers Compensation- County	0	0	199	0	0
Total Salary and Fringes	257,435	257,435	192,893	265,202	7,767
Operating Expenses					
02095 Computer Software	0	241	241	0	0
02160 Office Supplies	1,000	1,503	1,782	1,000	0
02180 Printing / Imaging Expense	0	0	23	0	0
02230 DDA - Spendable Balance	1,200	3,096	1,108	1,200	0
02340 Visiting Court Reporters	0	0	3,437	0	0
02410 Substitute Court Reporters	5,000	10,000	40,605	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	0	0	42	0	0
02950 Books & Supplements	765	1,127	823	794	29
06015 Court Appted Atty - No Charges Filed	2,000	2,000	2,185	2,000	0
06030 Court Appted Atty - Felony	350,000	620,000	495,253	350,000	0
06040 Court Appted Atty - Captial Murder	10,000	10,000	700	10,000	0
06050 Court Appted Atty - Appeals	40,000	52,000	31,476	40,000	0
06055 Court Appted Atty - Writs	5,000	5,000	13,325	5,000	0
06060 Court Appted Atty - Investigator	20,000	20,000	109,949	20,000	0
06110 Psychiatric Investigation	10,000	10,000	33,472	10,000	0
06120 Transcripts of Proceedings	30,000	30,000	14,509	30,000	0
06130 Court Appointed Interpreter	5,000	5,000	2,400	5,000	0
06140 Expert Testimony	3,500	3,500	4,989	3,500	0
06170 Trial Expense Other Court Costs	5,000	5,000	1,233	5,000	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	576	0	0
Total Operating	488,465	778,467	758,127	488,494	29
Grand Total	745,900	1,035,902	951,020	753,696	7,796

Department=4403 (Criminal District Court #3)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	52,504	52,504	51,898	59,487	6,983
01040 Salaries - Court Reporters	107,425	107,425	99,162	110,648	3,223
01111 FICA	11,032	11,032	9,922	11,664	632
01112 Medicare Expenses	2,580	2,580	2,320	2,728	148
01140 Insurance -Employer	19,356	19,356	23,685	20,156	800
01150 Fringe Benefits Retirement-Employer	21,405	21,405	20,240	23,065	1,660
01190 Workers Compensation- County	0	0	211	0	0
Total Salary and Fringes	232,302	232,302	224,053	245,748	13,446
Operating Expenses					
02160 Office Supplies	1,000	1,788	1,481	1,000	0
02230 DDA - Spendable Balance	1,200	6,415	0	1,200	0
02330 Visiting Judges	0	0	179	0	0
02410 Substitute Court Reporters	5,000	5,000	6,445	5,000	0
02950 Books & Supplements	827	1,049	541	851	24
06015 Court Appted Atty - No Charges Filed	3,000	3,000	2,014	3,000	0
06030 Court Appted Atty - Felony	350,000	510,000	445,322	350,000	0
06040 Court Appted Atty - Captial Murder	10,000	10,000	1,450	10,000	0
06050 Court Appted Atty - Appeals	25,000	25,000	20,425	25,000	0
06055 Court Appted Atty - Writs	5,000	5,000	13,722	5,000	0
06060 Court Appted Atty - Investigator	25,000	30,000	32,044	25,000	0
06110 Psychiatric Investigation	10,000	10,000	19,633	10,000	0
06120 Transcripts of Proceedings	30,000	30,000	12,958	30,000	0
06130 Court Appointed Interpreter	5,000	5,000	2,995	5,000	0
06140 Expert Testimony	1,000	1,000	1,785	1,000	0
06170 Trial Expense Other Court Costs	500	500	2,881	500	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	150	0	0
06185 Court Appointed Atty. - Death Penalty	0	0	16,816	0	0
Total Operating	472,527	643,752	580,840	472,551	24
Grand Total	704,829	876,054	804,894	718,299	13,470

Department=4404 (Criminal District Court #4)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	73,505	73,505	67,851	75,711	2,206
01040 Salaries - Court Reporters	107,425	107,425	99,162	110,648	3,223
01111 FICA	12,334	12,334	11,027	12,670	336
01112 Medicare Expenses	2,884	2,884	2,579	2,963	79
01140 Insurance -Employer	19,356	19,356	19,919	20,156	800
01150 Fringe Benefits Retirement-Employer	23,931	23,931	22,081	25,054	1,123
01190 Workers Compensation- County	0	0	257	0	0
Total Salary and Fringes	257,435	257,435	239,492	265,202	7,767
Operating Expenses					
02160 Office Supplies	1,000	1,936	1,053	1,000	0
02230 DDA - Spendable Balance	1,200	4,153	160	1,200	0
02340 Visiting Court Reporters	0	0	4,297	0	0
02410 Substitute Court Reporters	5,000	7,500	9,238	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	45	45	0	45	0
02950 Books & Supplements	787	819	457	828	41
06015 Court Appted Atty - No Charges Filed	800	800	3,330	800	0
06030 Court Appted Atty - Felony	200,000	344,600	363,343	200,000	0
06040 Court Appted Atty - Captial Murder	5,000	5,000	12,392	5,000	0
06050 Court Appted Atty - Appeals	15,000	15,000	0	15,000	0
06055 Court Appted Atty - Writs	500	500	2,650	500	0
06060 Court Appted Atty - Investigator	20,000	20,800	9,837	20,000	0
06110 Psychiatric Investigation	20,000	20,000	20,905	20,000	0
06120 Transcripts of Proceedings	25,000	25,000	16,582	25,000	0
06130 Court Appointed Interpreter	10,000	20,000	6,250	10,000	0
06140 Expert Testimony	1,000	1,000	0	1,000	0
06170 Trial Expense Other Court Costs	1,500	1,500	1,168	1,500	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	150	0	0
Total Operating	306,832	468,653	451,810	306,873	41
Grand Total	564,267	726,088	691,302	572,075	7,808

Department=4405 (Criminal District Court #5)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	73,505	73,505	67,851	75,711	2,206
01040 Salaries - Court Reporters	107,425	107,425	99,162	110,648	3,223
01111 FICA	12,334	12,334	10,496	12,670	336
01112 Medicare Expenses	2,884	2,884	2,455	2,963	79
01140 Insurance -Employer	19,356	19,356	22,993	20,156	800
01150 Fringe Benefits Retirement-Employer	23,931	23,931	22,081	25,054	1,123
01190 Workers Compensation- County	0	0	257	0	0
Total Salary and Fringes	257,435	257,435	241,911	265,202	7,767
Operating Expenses					
02160 Office Supplies	1,000	1,537	796	1,000	0
02180 Printing / Imaging Expense	0	0	71	0	0
02230 DDA - Spendable Balance	1,200	8,682	375	1,200	0
02340 Visiting Court Reporters	0	5,000	36,093	0	0
02410 Substitute Court Reporters	5,000	5,000	19,711	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	48	48	0	48	0
02950 Books & Supplements	945	981	598	1,045	100
06015 Court Appted Atty - No Charges Filed	0	0	4,749	0	0
06030 Court Appted Atty - Felony	350,000	740,000	679,193	350,000	0
06040 Court Appted Atty - Captial Murder	0	0	4,550	0	0
06050 Court Appted Atty - Appeals	20,000	20,000	9,220	20,000	0
06055 Court Appted Atty - Writs	7,500	7,500	7,695	7,500	0
06060 Court Appted Atty - Investigator	25,000	55,000	55,608	25,000	0
06110 Psychiatric Investigation	18,000	18,000	27,860	18,000	0
06120 Transcripts of Proceedings	30,000	30,000	42,697	30,000	0
06130 Court Appointed Interpreter	5,000	28,000	7,269	5,000	0
06140 Expert Testimony	0	117,968	66,545	0	0
06170 Trial Expense Other Court Costs	1,500	1,500	43,052	1,500	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	299	0	0
Total Operating	465,193	1,039,216	1,006,378	465,293	100
Grand Total	722,628	1,296,651	1,248,289	730,495	7,867

Department=4406 (Criminal District Court #6)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	73,505	73,505	67,851	75,711	2,206
01040 Salaries - Court Reporters	107,425	107,425	99,162	110,648	3,223
01111 FICA	12,334	12,334	11,187	12,670	336
01112 Medicare Expenses	2,884	2,884	2,616	2,963	79
01140 Insurance -Employer	19,356	19,356	16,753	20,156	800
01150 Fringe Benefits Retirement-Employer	23,931	23,931	22,081	25,054	1,123
01190 Workers Compensation- County	0	0	257	0	0
Total Salary and Fringes	257,435	257,435	236,523	265,202	7,767
Operating Expenses					
02160 Office Supplies	1,500	2,731	3,111	1,500	0
02180 Printing / Imaging Expense	100	100	252	100	0
02230 DDA - Spendable Balance	1,200	3,967	652	1,200	0
02340 Visiting Court Reporters	0	0	3,437	0	0
02410 Substitute Court Reporters	5,000	4,980	13,105	5,000	0
02950 Books & Supplements	1,186	1,304	756	1,300	114
06015 Court Appted Atty - No Charges Filed	4,000	4,000	4,200	4,000	0
06030 Court Appted Atty - Felony	350,000	580,000	549,808	350,000	0
06040 Court Appted Atty - Captial Murder	10,000	10,000	4,800	10,000	0
06050 Court Appted Atty - Appeals	20,000	20,000	15,385	20,000	0
06055 Court Appted Atty - Writs	3,000	3,000	860	3,000	0
06060 Court Appted Atty - Investigator	15,000	15,000	12,721	15,000	0
06110 Psychiatric Investigation	15,000	15,000	27,703	15,000	0
06120 Transcripts of Proceedings	20,000	20,000	38,226	20,000	0
06130 Court Appointed Interpreter	5,000	5,000	3,958	5,000	0
06140 Expert Testimony	5,000	5,000	8,150	5,000	0
06170 Trial Expense Other Court Costs	3,000	3,000	1,500	3,000	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	319	0	0
Total Operating	458,986	693,083	688,943	459,100	114
Grand Total	716,421	950,518	925,466	724,302	7,881

Department=4407 (Criminal District Court #7)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	8,456	18,000	0
01020 Salaries - Assistant	49,003	49,003	45,234	50,473	1,470
01040 Salaries - Court Reporters	107,425	107,425	99,162	110,648	3,223
01111 FICA	10,815	10,815	9,222	11,105	290
01112 Medicare Expenses	2,529	2,529	2,157	2,597	68
01140 Insurance -Employer	19,356	19,356	16,431	20,156	800
01150 Fringe Benefits Retirement-Employer	20,984	20,984	18,366	21,960	976
01190 Workers Compensation- County	0	0	202	0	0
Total Salary and Fringes	228,112	228,112	199,228	234,939	6,827
Operating Expenses					
02090 Property Less than $5000	0	686	166	0	0
02160 Office Supplies	1,000	2,662	745	1,000	0
02230 DDA - Spendable Balance	1,200	1,200	269	1,200	0
02340 Visiting Court Reporters	0	0	11,387	0	0
02410 Substitute Court Reporters	5,000	5,000	7,090	5,000	0
02950 Books & Supplements	512	564	479	589	77
06015 Court Appted Atty - No Charges Filed	1,000	1,000	4,640	1,000	0
06030 Court Appted Atty - Felony	350,000	635,000	533,191	350,000	0
06040 Court Appted Atty - Captial Murder	5,000	5,000	5,400	5,000	0
06050 Court Appted Atty - Appeals	15,000	15,000	4,090	15,000	0
06055 Court Appted Atty - Writs	5,000	5,000	5,170	5,000	0
06060 Court Appted Atty - Investigator	30,000	30,000	53,743	30,000	0
06110 Psychiatric Investigation	15,000	24,000	26,247	15,000	0
06120 Transcripts of Proceedings	10,000	10,000	42,080	10,000	0
06130 Court Appointed Interpreter	5,000	5,000	13,848	5,000	0
06140 Expert Testimony	5,000	5,000	2,874	5,000	0
06170 Trial Expense Other Court Costs	0	0	1,000	0	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	1,537	0	0
Total Operating	448,712	745,113	713,954	448,789	77
Grand Total	676,824	973,225	913,183	683,728	6,904

Department=4410 (194th Criminal District Court)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	57,754	57,754	53,311	59,487	1,733
01040 Salaries - Court Reporters	107,425	107,425	99,162	110,648	3,223
01111 FICA	11,357	11,357	10,166	11,664	307
01112 Medicare Expenses	2,656	2,656	2,377	2,728	72
01140 Insurance -Employer	19,356	19,356	13,010	20,156	800
01150 Fringe Benefits Retirement-Employer	22,036	22,036	20,333	23,065	1,029
01190 Workers Compensation- County	0	0	237	0	0
Total Salary and Fringes	238,584	238,584	215,211	245,748	7,164
Operating Expenses					
02160 Office Supplies	1,000	1,331	2,818	1,000	0
02180 Printing / Imaging Expense	115	115	0	115	0
02230 DDA - Spendable Balance	1,200	2,677	1,867	1,200	0
02340 Visiting Court Reporters	0	0	2,578	0	0
02410 Substitute Court Reporters	5,000	5,000	14,824	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	45	45	0	45	0
02950 Books & Supplements	1,157	1,277	717	1,260	103
06015 Court Appted Atty - No Charges Filed	1,000	1,000	5,490	1,000	0
06030 Court Appted Atty - Felony	350,000	730,000	604,962	350,000	0
06040 Court Appted Atty - Captial Murder	5,000	5,000	7,936	5,000	0
06050 Court Appted Atty - Appeals	25,000	25,000	30,443	25,000	0
06055 Court Appted Atty - Writs	10,000	10,000	22,116	10,000	0
06060 Court Appted Atty - Investigator	20,000	20,000	31,752	20,000	0
06110 Psychiatric Investigation	15,000	23,000	30,780	15,000	0
06120 Transcripts of Proceedings	30,000	30,000	45,349	30,000	0
06130 Court Appointed Interpreter	5,000	20,000	13,035	5,000	0
06140 Expert Testimony	5,000	5,000	6,251	5,000	0
06170 Trial Expense Other Court Costs	5,000	5,000	2,852	5,000	0
06185 Court Appointed Atty. - Death Penalty	0	0	37,505	0	0
Total Operating	479,517	884,445	861,277	479,620	103
Grand Total	718,101	1,123,029	1,076,488	725,368	7,267

Department=4415 (195th Criminal District Court)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	13,223	18,000	0
01020 Salaries - Assistant	66,505	66,505	50,930	54,079	-12,426
01040 Salaries - Court Reporters	107,425	107,425	70,239	110,648	3,223
01111 FICA	11,900	11,900	8,115	11,329	-571
01112 Medicare Expenses	2,783	2,783	1,898	2,650	-133
01120 Sick Leave Payoff	0	0	1,628	0	0
01140 Insurance -Employer	19,356	19,356	16,945	20,156	800
01150 Fringe Benefits Retirement-Employer	23,089	23,089	16,511	22,402	-687
01190 Workers Compensation- County	0	0	190	0	0
Total Salary and Fringes	249,058	249,058	179,680	239,264	-9,794
Operating Expenses					
02090 Property Less than $5000	0	978	977	0	0
02160 Office Supplies	1,000	1,568	2,079	1,000	0
02180 Printing / Imaging Expense	0	0	258	0	0
02230 DDA - Spendable Balance	1,200	7,200	958	1,200	0
02340 Visiting Court Reporters	0	0	16,598	0	0
02410 Substitute Court Reporters	5,000	5,000	27,414	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	45	45	42	45	0
02950 Books & Supplements	1,377	1,581	1,012	1,545	168
06015 Court Appted Atty - No Charges Filed	2,500	2,500	6,175	2,500	0
06030 Court Appted Atty - Felony	400,000	735,000	602,468	400,000	0
06040 Court Appted Atty - Captial Murder	5,000	5,000	7,120	5,000	0
06050 Court Appted Atty - Appeals	5,000	5,000	8,940	5,000	0
06055 Court Appted Atty - Writs	1,000	1,000	0	1,000	0
06060 Court Appted Atty - Investigator	25,000	25,000	97,380	25,000	0
06110 Psychiatric Investigation	20,000	20,000	29,995	20,000	0
06120 Transcripts of Proceedings	20,000	20,000	15,345	20,000	0
06130 Court Appointed Interpreter	5,000	5,000	12,926	5,000	0
06140 Expert Testimony	5,000	5,000	2,175	5,000	0
06170 Trial Expense Other Court Costs	2,000	2,000	2,526	2,000	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	259	0	0
Total Operating	499,122	841,872	834,647	499,290	168
Grand Total	748,180	1,090,930	1,014,326	738,554	-9,626

Department=4420 (203rd Criminal District Court)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	73,505	73,505	67,851	75,711	2,206
01040 Salaries - Court Reporters	107,425	107,425	99,162	110,648	3,223
01111 FICA	12,334	12,334	10,693	12,670	336
01112 Medicare Expenses	2,884	2,884	2,501	2,963	79
01140 Insurance -Employer	28,656	28,656	23,018	29,856	1,200
01150 Fringe Benefits Retirement-Employer	23,931	23,931	22,081	25,054	1,123
01190 Workers Compensation- County	0	0	234	0	0
Total Salary and Fringes	266,735	266,735	242,155	274,902	8,167
Operating Expenses					
02090 Property Less than $5000	0	257	237	0	0
02160 Office Supplies	1,600	2,304	881	1,600	0
02230 DDA - Spendable Balance	1,200	8,084	140	1,200	0
02410 Substitute Court Reporters	5,000	5,000	9,902	5,000	0
02950 Books & Supplements	679	776	279	782	103
06015 Court Appted Atty - No Charges Filed	5,000	5,000	5,160	5,000	0
06030 Court Appted Atty - Felony	375,000	800,000	718,820	375,000	0
06040 Court Appted Atty - Captial Murder	15,000	15,000	2,907	15,000	0
06050 Court Appted Atty - Appeals	1,000	26,760	23,880	1,000	0
06055 Court Appted Atty - Writs	5,000	5,000	3,950	5,000	0
06060 Court Appted Atty - Investigator	25,000	33,000	37,807	25,000	0
06110 Psychiatric Investigation	10,000	10,000	46,125	10,000	0
06120 Transcripts of Proceedings	10,000	10,000	12,835	10,000	0
06130 Court Appointed Interpreter	5,000	5,000	4,843	5,000	0
06140 Expert Testimony	5,000	5,000	1,575	5,000	0
06170 Trial Expense Other Court Costs	2,500	2,500	937	2,500	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	774	0	0
Total Operating	466,979	933,681	871,052	467,082	103
Grand Total	733,714	1,200,416	1,113,207	741,984	8,270

Department=4425 (204th Criminal District Court)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	73,505	73,505	67,851	75,711	2,206
01040 Salaries - Court Reporters	107,425	107,425	99,162	110,648	3,223
01111 FICA	12,334	12,334	10,955	12,670	336
01112 Medicare Expenses	2,884	2,884	2,562	2,963	79
01140 Insurance -Employer	19,356	19,356	21,970	20,156	800
01150 Fringe Benefits Retirement-Employer	23,931	23,931	22,081	25,054	1,123
01190 Workers Compensation- County	0	0	234	0	0
Total Salary and Fringes	257,435	257,435	241,431	265,202	7,767
Operating Expenses					
02090 Property Less than $5000	0	286	797	0	0
02160 Office Supplies	1,000	1,316	845	1,000	0
02180 Printing / Imaging Expense	0	0	1,496	0	0
02230 DDA - Spendable Balance	1,200	2,721	2,063	1,200	0
02340 Visiting Court Reporters	0	0	1,719	0	0
02410 Substitute Court Reporters	5,000	6,000	1,504	5,000	0
02950 Books & Supplements	597	703	410	680	83
06015 Court Appted Atty - No Charges Filed	5,000	5,000	2,960	5,000	0
06030 Court Appted Atty - Felony	350,000	595,000	689,007	350,000	0
06040 Court Appted Atty - Captial Murder	5,000	122,968	2,213	5,000	0
06050 Court Appted Atty - Appeals	30,000	30,000	15,957	30,000	0
06055 Court Appted Atty - Writs	10,000	10,000	15,875	10,000	0
06060 Court Appted Atty - Investigator	30,000	30,000	49,941	30,000	0
06110 Psychiatric Investigation	20,000	21,800	17,225	20,000	0
06120 Transcripts of Proceedings	30,000	30,000	50,180	30,000	0
06130 Court Appointed Interpreter	5,000	5,000	7,648	5,000	0
06140 Expert Testimony	5,000	5,000	625	5,000	0
06170 Trial Expense Other Court Costs	5,000	5,000	1,725	5,000	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	535	0	0
Total Operating	502,797	870,795	862,723	502,880	83
Grand Total	760,232	1,128,230	1,104,154	768,082	7,850

Department=4430 (265th Criminal District Court)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	73,505	73,505	67,851	75,711	2,206
01040 Salaries - Court Reporters	107,425	107,425	99,162	110,648	3,223
01111 FICA	12,334	12,334	11,173	12,670	336
01112 Medicare Expenses	2,884	2,884	2,613	2,963	79
01140 Insurance -Employer	19,356	19,356	16,753	20,156	800
01150 Fringe Benefits Retirement-Employer	23,931	23,931	22,081	25,054	1,123
01190 Workers Compensation- County	0	0	234	0	0
Total Salary and Fringes	257,435	257,435	236,482	265,202	7,767
Operating Expenses					
02160 Office Supplies	1,100	1,378	1,281	1,100	0
02180 Printing / Imaging Expense	0	0	144	0	0
02230 DDA - Spendable Balance	1,200	4,922	1,632	1,200	0
02330 Visiting Judges	0	0	56	0	0
02340 Visiting Court Reporters	0	0	7,090	0	0
02410 Substitute Court Reporters	5,000	5,000	18,047	5,000	0
02950 Books & Supplements	85	267	16	100	15
06015 Court Appted Atty - No Charges Filed	5,000	5,000	5,065	5,000	0
06030 Court Appted Atty - Felony	275,000	810,000	574,076	275,000	0
06040 Court Appted Atty - Captial Murder	5,000	95,500	180,247	5,000	0
06050 Court Appted Atty - Appeals	5,000	19,000	9,561	5,000	0
06055 Court Appted Atty - Writs	5,000	5,000	5,280	5,000	0
06060 Court Appted Atty - Investigator	25,000	33,000	53,963	25,000	0
06110 Psychiatric Investigation	10,000	10,000	22,901	10,000	0
06120 Transcripts of Proceedings	20,000	20,000	30,241	20,000	0
06130 Court Appointed Interpreter	5,000	5,000	10,325	5,000	0
06140 Expert Testimony	5,000	5,000	46,892	5,000	0
06170 Trial Expense Other Court Costs	1,000	1,000	7,160	1,000	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	3,280	0	0
06185 Court Appointed Atty. - Death Penalty	30,000	30,000	50,583	0	-30,000
Total Operating	398,385	1,050,068	1,027,839	368,400	-29,985
Grand Total	655,820	1,307,503	1,264,321	633,602	-22,218

Department=4435 (282nd Criminal District Court)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	49,003	49,003	45,387	50,473	1,470
01040 Salaries - Court Reporters	107,425	107,425	80,416	110,648	3,223
01111 FICA	10,815	10,815	8,750	11,105	290
01112 Medicare Expenses	2,529	2,529	2,046	2,597	68
01140 Insurance -Employer	19,356	19,356	17,817	20,156	800
01150 Fringe Benefits Retirement-Employer	20,984	20,984	17,223	21,960	976
01190 Workers Compensation- County	0	0	176	0	0
Total Salary and Fringes	228,112	228,112	188,431	234,939	6,827
Operating Expenses					
02093 Computer Hardware less than $5000	0	296	295	0	0
02160 Office Supplies	1,100	1,875	3,124	1,100	0
02180 Printing / Imaging Expense	0	0	68	0	0
02230 DDA - Spendable Balance	1,200	4,041	3,982	1,200	0
02410 Substitute Court Reporters	5,000	5,000	17,187	5,000	0
02950 Books & Supplements	120	120	0	135	15
06015 Court Appted Atty - No Charges Filed	1,500	1,500	1,672	1,500	0
06030 Court Appted Atty - Felony	300,000	650,000	540,620	300,000	0
06040 Court Appted Atty - Captial Murder	5,000	5,000	0	5,000	0
06050 Court Appted Atty - Appeals	10,000	10,000	17,565	10,000	0
06055 Court Appted Atty - Writs	5,000	5,000	14,845	5,000	0
06060 Court Appted Atty - Investigator	20,000	20,000	37,206	20,000	0
06110 Psychiatric Investigation	15,000	15,000	33,184	15,000	0
06120 Transcripts of Proceedings	15,000	15,000	34,070	15,000	0
06130 Court Appointed Interpreter	10,000	10,000	10,586	10,000	0
06140 Expert Testimony	5,000	5,000	7,475	5,000	0
06170 Trial Expense Other Court Costs	3,500	3,500	11,234	3,500	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	300	0	0
Total Operating	397,420	751,332	733,414	397,435	15
Grand Total	625,532	979,444	921,845	632,374	6,842

Department=4440 (283rd Criminal District Court)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	12,016	18,000	0
01020 Salaries - Assistant	66,505	66,505	65,967	75,711	9,206
01040 Salaries - Court Reporters	107,425	107,425	66,108	110,648	3,223
01111 FICA	11,900	11,900	8,611	12,670	770
01112 Medicare Expenses	2,783	2,783	2,014	2,963	180
01140 Insurance -Employer	19,356	19,356	13,807	20,156	800
01150 Fringe Benefits Retirement-Employer	23,089	23,089	17,154	25,054	1,965
01190 Workers Compensation- County	0	0	200	0	0
Total Salary and Fringes	249,058	249,058	185,876	265,202	16,144
Operating Expenses					
02080 Dues & Subscriptions	0	0	75	0	0
02160 Office Supplies	1,300	2,048	1,717	1,300	0
02180 Printing / Imaging Expense	0	0	23	0	0
02230 DDA - Spendable Balance	1,200	2,914	1,648	1,200	0
02340 Visiting Court Reporters	0	0	1,719	0	0
02410 Substitute Court Reporters	5,000	5,000	25,351	5,000	0
02950 Books & Supplements	251	403	260	217	-34
06015 Court Appted Atty - No Charges Filed	5,000	5,000	1,947	5,000	0
06030 Court Appted Atty - Felony	350,000	618,000	512,290	350,000	0
06050 Court Appted Atty - Appeals	10,000	10,000	35,502	10,000	0
06055 Court Appted Atty - Writs	5,000	5,000	2,085	5,000	0
06060 Court Appted Atty - Investigator	25,000	56,500	97,639	25,000	0
06110 Psychiatric Investigation	20,000	40,000	37,133	20,000	0
06120 Transcripts of Proceedings	25,000	25,000	23,775	25,000	0
06130 Court Appointed Interpreter	10,000	10,000	26,551	10,000	0
06140 Expert Testimony	10,000	10,000	4,750	10,000	0
06170 Trial Expense Other Court Costs	0	0	3,293	0	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	150	0	0
Total Operating	467,751	789,865	775,908	467,717	-34
Grand Total	716,809	1,038,923	961,784	732,919	16,110

Department=4445 (291st Criminal District Court)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	52,504	52,504	48,466	54,079	1,575
01040 Salaries - Court Reporters	107,425	107,425	99,162	110,648	3,223
01111 FICA	11,032	11,032	10,026	11,329	297
01112 Medicare Expenses	2,580	2,580	2,345	2,650	70
01140 Insurance -Employer	19,356	19,356	18,804	20,156	800
01150 Fringe Benefits Retirement-Employer	21,405	21,405	19,750	22,402	997
01190 Workers Compensation- County	0	0	207	0	0
Total Salary and Fringes	232,302	232,302	215,374	239,264	6,962
Operating Expenses					
02050 Conference/Staff Development Expense	0	1,983	1,725	0	0
02090 Property Less than $5000	0	199	199	0	0
02160 Office Supplies	700	1,109	971	700	0
02170 Postage	1,000	1,000	0	1,000	0
02230 DDA - Spendable Balance	1,200	1,601	1,601	1,200	0
02340 Visiting Court Reporters	0	0	3,652	0	0
02410 Substitute Court Reporters	5,000	5,000	6,230	5,000	0
02950 Books & Supplements	59	145	74	62	3
06015 Court Appted Atty - No Charges Filed	3,000	3,000	2,005	3,000	0
06030 Court Appted Atty - Felony	350,000	600,000	543,199	350,000	0
06040 Court Appted Atty - Captial Murder	5,000	5,000	0	5,000	0
06050 Court Appted Atty - Appeals	25,000	25,000	33,236	25,000	0
06055 Court Appted Atty - Writs	5,000	5,000	7,700	5,000	0
06060 Court Appted Atty - Investigator	20,000	22,000	48,305	20,000	0
06110 Psychiatric Investigation	15,000	23,000	27,110	15,000	0
06120 Transcripts of Proceedings	25,000	26,000	43,080	25,000	0
06130 Court Appointed Interpreter	10,000	12,000	9,607	10,000	0
06140 Expert Testimony	5,000	5,000	2,063	5,000	0
06170 Trial Expense Other Court Costs	1,500	1,500	2,102	1,500	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	150	0	0
Total Operating	472,459	738,536	733,008	472,462	3
Grand Total	704,761	970,838	948,382	711,726	6,965

Department=4450 (292nd Criminal District Court)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	57,754	57,754	58,946	59,487	1,733
01040 Salaries - Court Reporters	107,425	107,425	99,162	110,648	3,223
01060 Salaries - Extra Help	0	0	77,736	0	0
01111 FICA	11,357	11,357	10,498	11,664	307
01112 Medicare Expenses	2,656	2,656	3,582	2,728	72
01113 PARS	0	0	1,011	0	0
01140 Insurance -Employer	19,356	19,356	20,605	20,156	800
01150 Fringe Benefits Retirement-Employer	22,036	22,036	21,020	23,082	1,046
01190 Workers Compensation- County	0	0	301	0	0
Total Salary and Fringes	238,584	238,584	309,475	245,765	7,181
Operating Expenses					
02160 Office Supplies	1,000	1,300	3,187	1,000	0
02180 Printing / Imaging Expense	0	0	3,048	0	0
02230 DDA - Spendable Balance	1,200	3,458	2,082	1,200	0
02330 Visiting Judges	0	0	2,108	0	0
02340 Visiting Court Reporters	0	0	2,578	0	0
02410 Substitute Court Reporters	5,000	30,000	7,375	5,000	0
02950 Books & Supplements	251	403	260	517	266
06015 Court Appted Atty - No Charges Filed	0	0	4,665	0	0
06030 Court Appted Atty - Felony	350,000	740,000	675,066	350,000	0
06040 Court Appted Atty - Captial Murder	10,000	51,750	77,475	10,000	0
06050 Court Appted Atty - Appeals	20,000	31,000	34,128	20,000	0
06055 Court Appted Atty - Writs	15,000	15,000	5,575	15,000	0
06060 Court Appted Atty - Investigator	20,000	68,027	89,597	20,000	0
06110 Psychiatric Investigation	20,000	20,400	20,615	20,000	0
06120 Transcripts of Proceedings	20,000	55,000	44,253	20,000	0
06130 Court Appointed Interpreter	5,000	5,000	13,193	5,000	0
06140 Expert Testimony	10,000	10,000	20,225	10,000	0
06170 Trial Expense Other Court Costs	5,000	5,000	6,782	5,000	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	427	0	0
Total Operating	482,451	1,036,338	1,012,639	482,717	266
Grand Total	721,035	1,274,922	1,322,115	728,482	7,447

Department=4455 (363rd Criminal District Court)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	52,504	52,504	48,466	54,079	1,575
01040 Salaries - Court Reporters	107,425	107,425	99,162	110,648	3,223
01111 FICA	11,032	11,032	9,686	11,329	297
01112 Medicare Expenses	2,580	2,580	2,265	2,650	70
01140 Insurance -Employer	19,356	19,356	25,544	20,156	800
01150 Fringe Benefits Retirement-Employer	21,405	21,405	19,750	22,402	997
01190 Workers Compensation- County	0	0	230	0	0
Total Salary and Fringes	232,302	232,302	221,718	239,264	6,962
Operating Expenses					
02090 Property Less than $5000	0	1,165	1,365	0	0
02160 Office Supplies	1,500	1,751	891	1,500	0
02230 DDA - Spendable Balance	1,200	6,101	1,478	1,200	0
02330 Visiting Judges	0	0	233	0	0
02340 Visiting Court Reporters	0	0	645	0	0
02410 Substitute Court Reporters	5,000	5,000	9,572	5,000	0
02950 Books & Supplements	619	644	376	376	-243
06015 Court Appted Atty - No Charges Filed	1,500	1,500	3,070	1,500	0
06030 Court Appted Atty - Felony	300,000	635,000	495,344	300,000	0
06040 Court Appted Atty - Captial Murder	15,000	110,000	163,759	15,000	0
06050 Court Appted Atty - Appeals	15,000	15,000	7,925	15,000	0
06055 Court Appted Atty - Writs	5,000	5,000	6,770	5,000	0
06060 Court Appted Atty - Investigator	20,000	70,000	46,884	20,000	0
06110 Psychiatric Investigation	20,000	27,000	31,747	20,000	0
06120 Transcripts of Proceedings	25,000	25,000	7,194	25,000	0
06130 Court Appointed Interpreter	5,000	5,000	9,171	5,000	0
06140 Expert Testimony	5,000	94,670	209,993	5,000	0
06170 Trial Expense Other Court Costs	2,000	2,000	21,584	2,000	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	38	0	0
06185 Court Appointed Atty. - Death Penalty	50,000	50,000	26,666	0	-50,000
Total Operating	471,819	1,054,831	1,044,705	421,576	-50,243
Grand Total	704,121	1,287,133	1,266,422	660,840	-43,281

Department=4460 (Criminal District Magistrates)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	901,630	901,630	829,814	928,679	27,049
01040 Salaries - Court Reporters	214,850	214,850	198,323	221,295	6,445
01050 Salaries - Overtime	0	0	743	0	0
01060 Salaries - Extra Help	0	210,000	230,871	0	0
01111 FICA	69,222	69,222	67,815	71,298	2,076
01112 Medicare Expenses	16,189	16,189	17,825	16,675	486
01113 PARS	0	0	1,227	0	0
01140 Insurance -Employer	83,700	83,700	77,216	87,300	3,600
01150 Fringe Benefits Retirement-Employer	134,312	134,312	141,061	140,987	6,675
01190 Workers Compensation- County	0	0	1,768	0	0
Total Salary and Fringes	1,419,903	1,629,903	1,566,663	1,466,234	46,331
Operating Expenses					
02090 Property Less than $5000	0	949	441	0	0
02160 Office Supplies	1,000	1,414	2,150	1,000	0
02180 Printing / Imaging Expense	0	0	23	0	0
02230 DDA - Spendable Balance	500	9,935	498	500	0
02410 Substitute Court Reporters	5,000	5,000	16,470	5,000	0
02460 Training Fees	0	5,320	3,918	0	0
02640 Maintenance/Labor on Building/Office Equipme	300	300	225	300	0
02950 Books & Supplements	902	1,086	729	950	48
05590 Other Professional Fees	0	0	761	0	0
06120 Transcripts of Proceedings	0	0	1,123	0	0
06130 Court Appointed Interpreter	60,000	110,500	60,809	60,000	0
Total Operating	67,702	134,504	87,147	67,750	48
Grand Total	1,487,605	1,764,407	1,653,809	1,533,984	46,379

Department=4461 (PreTrial Release)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	0	0	0	127,480	127,480
01020 Salaries - Assistant	0	0	7,616	853,544	853,544
01090 Salary Lag Account	0	0	0	-24,526	-24,526
01111 FICA	0	0	420	60,823	60,823
01112 Medicare Expenses	0	0	98	14,225	14,225
01140 Insurance -Employer	0	0	1,220	77,600	77,600
01150 Fringe Benefits Retirement-Employer	0	0	929	120,274	120,274
01190 Workers Compensation- County	0	0	11	0	0
Total Salary and Fringes	0	0	10,295	1,229,420	1,229,420
Operating Expenses					
02160 Office Supplies	0	0	0	5,000	5,000
02170 Postage	0	0	0	700	700
02180 Printing / Imaging Expense	0	0	0	150	150
02230 DDA - Spendable Balance	0	0	0	1,200	1,200
02640 Maintenance/Labor on Building/Office Equipme	0	0	0	42	42
05590 Other Professional Fees	0	0	0	150,000	150,000
07020 Equipment Rental	0	0	0	4,000	4,000
Total Operating	0	0	0	161,092	161,092
Grand Total	0	0	10,295	1,390,512	1,390,512

Department=4465 (Staff Attorneys)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	495,645	495,645	428,375	469,950	-25,695
01111 FICA	30,730	30,730	22,755	29,137	-1,593
01112 Medicare Expenses	7,187	7,187	5,964	6,814	-373
01140 Insurance -Employer	37,200	37,200	41,474	38,800	1,600
01150 Fringe Benefits Retirement-Employer	59,626	59,626	51,512	57,616	-2,010
01190 Workers Compensation- County	0	0	589	0	0
Total Salary and Fringes	630,388	630,388	550,671	602,317	-28,071
Operating Expenses					
02160 Office Supplies	750	682	832	750	0
02170 Postage	50	20	0	50	0
02180 Printing / Imaging Expense	0	0	18	0	0
02230 DDA - Spendable Balance	500	4,891	250	500	0
02640 Maintenance/Labor on Building/Office Equipme	0	325	186	0	0
02950 Books & Supplements	22,023	25,081	25,250	24,836	2,813
Total Operating	23,323	31,000	26,536	26,136	2,813
Grand Total	653,711	661,388	577,207	628,453	-25,258

Department=4470 (Criminal District Court Manager)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	139,208	139,208	129,542	141,516	2,308
01050 Salaries - Overtime	0	0	873	0	0
01060 Salaries - Extra Help	30,000	30,000	29,341	30,000	0
01111 FICA	8,631	8,631	9,477	8,774	143
01112 Medicare Expenses	2,019	2,019	2,216	2,052	33
01140 Insurance -Employer	18,600	18,600	18,754	19,400	800
01150 Fringe Benefits Retirement-Employer	16,747	16,747	19,299	17,350	603
01190 Workers Compensation- County	0	0	224	0	0
Total Salary and Fringes	215,205	215,205	209,727	219,092	3,887
Operating Expenses					
02090 Property Less than $5000	174,374	177,045	102,090	1,481	-172,893
02095 Computer Software	0	0	525	0	0
02160 Office Supplies	1,000	1,851	2,689	1,000	0
02170 Postage	25	25	0	0	-25
02180 Printing / Imaging Expense	17,000	26,763	27,060	26,000	9,000
02230 DDA - Spendable Balance	1,200	2,603	467	1,200	0
02340 Visiting Court Reporters	45,000	45,000	58,866	50,000	5,000
02640 Maintenance/Labor on Building/Office Equipme	45	45	0	0	-45
02950 Books & Supplements	106	118	34	105	-1
Total Operating	238,750	253,450	191,730	79,786	-158,964
Grand Total	453,955	468,655	401,458	298,878	-155,077

Department=4501 (County Court at Law #1)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	144,923	157,000	0
01020 Salaries - Assistant	57,754	57,754	53,311	59,487	1,733
01040 Salaries - Court Reporters	107,906	107,906	99,606	111,144	3,238
01060 Salaries - Extra Help	0	0	6,594	0	0
01111 FICA	20,005	20,005	15,765	20,313	308
01112 Medicare Expenses	4,679	4,679	4,296	4,751	72
01113 PARS	0	0	86	0	0
01140 Insurance -Employer	27,900	27,900	27,923	29,100	1,200
01150 Fringe Benefits Retirement-Employer	38,816	38,816	35,815	40,167	1,351
01190 Workers Compensation- County	0	0	418	0	0
Total Salary and Fringes	414,060	414,060	388,737	421,962	7,902
Operating Expenses					
02160 Office Supplies	800	1,080	838	800	0
02180 Printing / Imaging Expense	200	200	416	200	0
02230 DDA - Spendable Balance	1,200	11,032	265	1,200	0
02410 Substitute Court Reporters	5,000	5,000	0	5,000	0
02950 Books & Supplements	2,222	3,383	2,400	2,292	70
06130 Court Appointed Interpreter	1,000	1,000	515	1,000	0
Total Operating	10,422	21,695	4,434	10,492	70
Grand Total	424,482	435,755	393,171	432,454	7,972

Department=4502 (County Court at Law #2)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	144,923	157,000	0
01020 Salaries - Assistant	73,505	73,505	67,851	75,711	2,206
01040 Salaries - Court Reporters	112,218	112,218	103,586	115,585	3,367
01111 FICA	21,249	21,249	15,913	219,594	198,345
01112 Medicare Expenses	4,969	4,969	4,199	5,050	81
01140 Insurance -Employer	27,900	27,900	38,251	29,100	1,200
01150 Fringe Benefits Retirement-Employer	41,230	41,230	38,077	42,701	1,471
01190 Workers Compensation- County	0	0	443	0	0
Total Salary and Fringes	438,071	438,071	413,243	644,741	206,670
Operating Expenses					
02160 Office Supplies	800	911	610	800	0
02230 DDA - Spendable Balance	1,200	6,125	0	1,200	0
02410 Substitute Court Reporters	2,500	2,312	449	2,500	0
02950 Books & Supplements	974	1,391	1,155	1,212	238
Total Operating	5,474	10,739	2,214	5,712	238
Grand Total	443,545	448,810	415,457	650,453	206,908

Department=4503 (County Court at Law #3)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	144,923	157,000	0
01020 Salaries - Assistant	73,505	73,505	67,851	75,711	2,206
01040 Salaries - Court Reporters	107,913	107,913	99,612	111,150	3,237
01060 Salaries - Extra Help	0	0	942	0	0
01111 FICA	20,982	20,982	15,929	21,319	337
01112 Medicare Expenses	4,907	4,907	4,187	4,986	79
01113 PARS	0	0	12	0	0
01140 Insurance -Employer	27,900	27,900	36,658	29,100	1,200
01150 Fringe Benefits Retirement-Employer	40,712	40,712	37,565	42,157	1,445
01190 Workers Compensation- County	0	0	234	0	0
Total Salary and Fringes	432,919	432,919	407,913	441,423	8,504
Operating Expenses					
02160 Office Supplies	1,000	1,714	1,433	1,000	0
02230 DDA - Spendable Balance	1,200	2,695	1,023	1,200	0
02410 Substitute Court Reporters	2,500	2,500	863	2,500	0
02815 Jury Room Supplies	0	0	-60	0	0
02950 Books & Supplements	1,038	2,007	1,933	1,814	776
Total Operating	5,738	8,916	5,193	6,514	776
Grand Total	438,657	441,835	413,106	447,937	9,280

Department=4504 (County Court at Law #4)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	144,923	157,000	0
01020 Salaries - Assistant	73,505	73,505	67,851	75,711	2,206
01040 Salaries - Court Reporters	112,218	112,218	103,586	115,585	3,367
01060 Salaries - Extra Help	0	0	1,884	0	0
01111 FICA	21,249	21,249	16,741	21,594	345
01112 Medicare Expenses	4,969	4,969	4,375	5,050	81
01113 PARS	0	0	24	0	0
01140 Insurance -Employer	27,900	27,900	32,743	29,100	1,200
01150 Fringe Benefits Retirement-Employer	41,230	41,230	38,042	42,701	1,471
01190 Workers Compensation- County	0	0	443	0	0
Total Salary and Fringes	438,071	438,071	410,614	446,741	8,670
Operating Expenses					
02160 Office Supplies	850	1,183	844	850	0
02180 Printing / Imaging Expense	0	14	14	0	0
02230 DDA - Spendable Balance	1,200	41,769	1,195	1,200	0
02410 Substitute Court Reporters	5,000	5,000	4,938	5,000	0
02950 Books & Supplements	1,089	1,302	1,044	1,114	25
Total Operating	8,139	49,268	8,035	8,164	25
Grand Total	446,210	487,339	418,649	454,905	8,695

Department=4505 (County Court at Law #5)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	144,923	157,000	0
01020 Salaries - Assistant	73,505	73,505	67,851	75,711	2,206
01040 Salaries - Court Reporters	107,908	107,908	99,607	111,145	3,237
01060 Salaries - Extra Help	0	0	9,734	0	0
01111 FICA	20,982	20,982	16,842	21,319	337
01112 Medicare Expenses	4,907	4,907	4,598	4,986	79
01113 PARS	0	0	127	0	0
01140 Insurance -Employer	27,900	27,900	24,426	29,100	1,200
01150 Fringe Benefits Retirement-Employer	40,711	40,711	37,598	42,157	1,446
01190 Workers Compensation- County	0	0	248	0	0
Total Salary and Fringes	432,913	432,913	405,955	441,418	8,505
Operating Expenses					
02160 Office Supplies	1,000	1,207	572	1,000	0
02230 DDA - Spendable Balance	1,200	20,849	395	1,200	0
02340 Visiting Court Reporters	0	0	1,079	0	0
02410 Substitute Court Reporters	5,000	6,500	5,611	5,000	0
02950 Books & Supplements	702	704	620	775	73
Total Operating	7,902	29,260	8,276	7,975	73
Grand Total	440,815	462,173	414,231	449,393	8,578

Department=4601 (County Criminal Court #1)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	144,923	157,000	0
01020 Salaries - Assistant	66,505	66,505	61,389	68,500	1,995
01040 Salaries - Court Reporters	114,425	114,425	105,623	117,858	3,433
01111 FICA	20,952	20,952	16,841	21,288	336
01112 Medicare Expenses	4,900	4,900	4,431	4,979	79
01140 Insurance -Employer	27,900	27,900	30,140	29,100	1,200
01150 Fringe Benefits Retirement-Employer	40,653	40,653	38,191	42,096	1,443
01190 Workers Compensation- County	0	0	437	0	0
Total Salary and Fringes	432,335	432,335	401,974	440,821	8,486
Operating Expenses					
02160 Office Supplies	1,000	1,018	748	750	-250
02180 Printing / Imaging Expense	0	0	131	0	0
02230 DDA - Spendable Balance	1,200	3,873	1,701	1,200	0
02410 Substitute Court Reporters	5,000	5,000	3,661	5,000	0
02950 Books & Supplements	683	729	448	758	75
06020 Court Appted Atty - Misdemeanor	80,000	95,000	94,675	80,000	0
06060 Court Appted Atty - Investigator	0	0	666	0	0
06110 Psychiatric Investigation	5,000	5,000	4,000	4,000	-1,000
06130 Court Appointed Interpreter	4,000	4,000	2,785	4,000	0
Total Operating	96,883	114,620	108,815	95,708	-1,175
Grand Total	529,218	546,955	510,789	536,529	7,311

Department=4602 (County Criminal Court #2)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	144,923	157,000	0
01020 Salaries - Assistant	73,505	73,505	67,851	75,711	2,206
01040 Salaries - Court Reporters	114,425	114,425	105,623	117,858	3,433
01111 FICA	21,386	21,386	17,260	21,735	349
01112 Medicare Expenses	5,001	5,001	4,557	5,083	82
01140 Insurance -Employer	27,900	27,900	17,938	29,100	1,200
01150 Fringe Benefits Retirement-Employer	41,495	41,495	38,287	42,980	1,485
01190 Workers Compensation- County	0	0	243	0	0
Total Salary and Fringes	440,712	440,712	396,683	449,467	8,755
Operating Expenses					
02160 Office Supplies	1,000	1,038	2,311	750	-250
02230 DDA - Spendable Balance	1,200	1,503	1,329	1,200	0
02410 Substitute Court Reporters	5,000	5,000	0	1,500	-3,500
02950 Books & Supplements	712	760	460	753	41
06020 Court Appted Atty - Misdemeanor	130,000	206,900	196,730	130,000	0
06060 Court Appted Atty - Investigator	0	0	425	0	0
06110 Psychiatric Investigation	2,000	2,000	11,600	2,000	0
06120 Transcripts of Proceedings	0	0	5,320	0	0
06130 Court Appointed Interpreter	2,800	4,300	2,952	2,800	0
Total Operating	142,712	221,501	221,127	139,003	-3,709
Grand Total	583,424	662,213	617,810	588,470	5,046

Department=4603 (County Criminal Court #3)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	144,923	157,000	0
01020 Salaries - Assistant	52,504	52,504	38,260	50,473	-2,031
01111 FICA	12,989	12,989	9,023	12,863	-126
01112 Medicare Expenses	3,038	3,038	2,633	3,008	-30
01140 Insurance -Employer	27,900	27,900	16,968	29,100	1,200
01150 Fringe Benefits Retirement-Employer	25,203	25,203	22,016	25,436	233
01190 Workers Compensation- County	0	0	256	0	0
Total Salary and Fringes	278,634	278,634	234,078	277,880	-754
Operating Expenses					
02160 Office Supplies	1,000	1,190	1,518	750	-250
02180 Printing / Imaging Expense	0	0	58	0	0
02230 DDA - Spendable Balance	1,200	33,438	6,694	1,200	0
02410 Substitute Court Reporters	20,000	32,450	57,158	60,000	40,000
02950 Books & Supplements	752	770	540	878	126
06020 Court Appted Atty - Misdemeanor	65,500	180,500	118,089	100,000	34,500
06050 Court Appted Atty - Appeals	0	0	1,250	0	0
06060 Court Appted Atty - Investigator	600	600	0	0	-600
06110 Psychiatric Investigation	2,000	14,000	44,600	2,000	0
06120 Transcripts of Proceedings	3,000	5,200	4,874	5,000	2,000
06130 Court Appointed Interpreter	3,200	6,400	7,134	5,000	1,800
06170 Trial Expense Other Court Costs	0	0	3,575	0	0
Total Operating	97,252	274,548	245,489	174,828	77,576
Grand Total	375,886	553,182	479,567	452,708	76,822

Department=4604 (County Criminal Court #4)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	144,923	157,000	0
01020 Salaries - Assistant	73,505	73,505	70,991	75,711	2,206
01040 Salaries - Court Reporters	108,962	108,962	100,581	112,231	3,269
01060 Salaries - Extra Help	0	0	154,174	100,000	100,000
01111 FICA	21,047	21,047	15,802	21,386	339
01112 Medicare Expenses	4,922	4,922	6,452	5,002	80
01113 PARS	0	0	2,041	0	0
01140 Insurance -Employer	27,900	27,900	44,261	29,100	1,200
01150 Fringe Benefits Retirement-Employer	40,838	40,838	37,681	42,290	1,452
01190 Workers Compensation- County	0	0	236	0	0
Total Salary and Fringes	434,174	434,174	577,141	542,720	108,546
Operating Expenses					
02090 Property Less than $5000	0	2,325	0	0	0
02160 Office Supplies	1,000	1,692	1,824	1,000	0
02230 DDA - Spendable Balance	1,200	8,072	845	1,200	0
02330 Visiting Judges	0	0	2,174	0	0
02340 Visiting Court Reporters	0	0	436	0	0
02410 Substitute Court Reporters	5,000	5,000	3,064	5,000	0
02950 Books & Supplements	568	689	551	627	59
06020 Court Appted Atty - Misdemeanor	90,000	95,600	84,765	90,000	0
06110 Psychiatric Investigation	3,000	3,000	8,400	3,000	0
06120 Transcripts of Proceedings	1,500	1,500	860	1,500	0
06130 Court Appointed Interpreter	2,500	5,500	7,477	5,000	2,500
06140 Expert Testimony	0	0	1,500	0	0
Total Operating	104,768	123,378	111,895	107,327	2,559
Grand Total	538,942	557,552	689,036	650,047	111,105

Department=4605 (County Criminal Court #5)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	144,923	157,000	0
01020 Salaries - Assistant	49,003	49,003	45,234	50,473	1,470
01040 Salaries - Court Reporters	104,784	104,784	96,723	107,927	3,143
01111 FICA	19,269	19,269	14,869	19,555	286
01112 Medicare Expenses	4,506	4,506	3,974	4,573	67
01140 Insurance -Employer	27,900	27,900	39,309	29,100	1,200
01150 Fringe Benefits Retirement-Employer	37,388	37,388	34,497	38,668	1,280
01190 Workers Compensation- County	0	0	199	0	0
Total Salary and Fringes	399,850	399,850	379,727	407,296	7,446
Operating Expenses					
02160 Office Supplies	1,000	1,780	2,587	1,000	0
02180 Printing / Imaging Expense	100	100	0	100	0
02230 DDA - Spendable Balance	1,200	7,383	2,443	1,200	0
02410 Substitute Court Reporters	5,000	5,000	0	3,000	-2,000
02950 Books & Supplements	1,216	1,372	545	1,328	112
06020 Court Appted Atty - Misdemeanor	80,000	160,000	155,651	125,000	45,000
06110 Psychiatric Investigation	0	0	5,600	1,000	1,000
06120 Transcripts of Proceedings	100	100	0	100	0
06130 Court Appointed Interpreter	1,000	1,000	1,878	3,000	2,000
Total Operating	89,616	176,735	168,703	135,728	46,112
Grand Total	489,466	576,585	548,430	543,024	53,558

Department=4606 (County Criminal Court #6)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	144,923	157,000	0
01020 Salaries - Assistant	66,505	69,074	55,620	54,079	-12,426
01040 Salaries - Court Reporters	109,794	109,794	101,349	113,088	3,294
01060 Salaries - Extra Help	0	0	1,570	0	0
01080 Mileage Reimbursement	0	0	208	0	0
01111 FICA	20,665	20,665	15,057	20,098	-567
01112 Medicare Expenses	4,833	4,833	4,045	4,700	-133
01113 PARS	0	0	20	0	0
01120 Sick Leave Payoff	0	0	83	0	0
01140 Insurance -Employer	27,900	27,900	36,046	29,100	1,200
01150 Fringe Benefits Retirement-Employer	40,096	40,096	36,219	39,743	-353
01190 Workers Compensation- County	0	0	422	0	0
Total Salary and Fringes	426,793	429,362	395,561	417,808	-8,985
Operating Expenses					
02050 Conference/Staff Development Expense	0	522	357	0	0
02160 Office Supplies	1,000	1,301	1,957	750	-250
02180 Printing / Imaging Expense	0	0	14	0	0
02230 DDA - Spendable Balance	1,200	1,875	1,816	1,200	0
02410 Substitute Court Reporters	5,000	5,000	878	2,500	-2,500
02950 Books & Supplements	893	957	536	951	58
06020 Court Appted Atty - Misdemeanor	170,000	170,000	164,450	170,000	0
06110 Psychiatric Investigation	2,000	2,000	5,600	2,000	0
06120 Transcripts of Proceedings	100	100	840	100	0
06130 Court Appointed Interpreter	1,000	1,000	3,092	2,000	1,000
Total Operating	181,193	182,754	179,541	179,501	-1,692
Grand Total	607,986	612,116	575,102	597,309	-10,677

Department=4607 (County Criminal Court #7)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	158,027	158,027	145,871	158,027	0
01020 Salaries - Assistant	73,505	73,505	67,851	75,711	2,206
01040 Salaries - Court Reporters	107,677	107,677	99,394	110,907	3,230
01060 Salaries - Extra Help	0	0	4,396	0	0
01111 FICA	21,031	21,031	16,749	21,368	337
01112 Medicare Expenses	4,919	4,919	4,505	4,997	78
01113 PARS	0	0	57	0	0
01140 Insurance -Employer	27,900	27,900	27,292	29,100	1,200
01150 Fringe Benefits Retirement-Employer	40,807	40,807	37,652	42,253	1,446
01190 Workers Compensation- County	0	0	438	0	0
Total Salary and Fringes	433,866	433,866	404,206	442,363	8,497
Operating Expenses					
02090 Property Less than $5000	0	1,204	560	0	0
02160 Office Supplies	1,000	1,936	1,863	750	-250
02180 Printing / Imaging Expense	0	0	157	0	0
02230 DDA - Spendable Balance	1,200	20,753	2,280	1,200	0
02410 Substitute Court Reporters	5,000	5,000	2,154	2,500	-2,500
02950 Books & Supplements	1,065	1,197	721	1,196	131
06020 Court Appted Atty - Misdemeanor	65,000	95,000	85,435	80,000	15,000
06110 Psychiatric Investigation	4,000	4,000	15,200	4,000	0
06120 Transcripts of Proceedings	500	500	205	500	0
06130 Court Appointed Interpreter	4,000	12,000	9,204	7,000	3,000
Total Operating	81,765	141,591	117,779	97,146	15,381
Grand Total	515,631	575,457	521,985	539,509	23,878

Department=4608 (County Criminal Court #8)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	144,923	157,000	0
01020 Salaries - Assistant	52,504	52,504	51,292	59,487	6,983
01040 Salaries - Court Reporters	112,218	112,218	103,586	115,585	3,367
01111 FICA	19,947	19,947	15,199	20,588	641
01112 Medicare Expenses	4,665	4,665	4,050	4,815	150
01140 Insurance -Employer	27,900	27,900	31,334	29,100	1,200
01150 Fringe Benefits Retirement-Employer	38,703	38,703	36,091	40,712	2,009
01190 Workers Compensation- County	0	0	217	0	0
Total Salary and Fringes	412,937	412,937	386,693	427,287	14,350
Operating Expenses					
02160 Office Supplies	1,000	1,003	1,334	750	-250
02230 DDA - Spendable Balance	1,200	27,565	6,047	1,200	0
02410 Substitute Court Reporters	5,000	5,000	898	2,500	-2,500
02950 Books & Supplements	80	96	116	5,619	5,539
06020 Court Appted Atty - Misdemeanor	50,000	150,000	143,475	120,000	70,000
06110 Psychiatric Investigation	4,000	4,000	9,600	4,000	0
06130 Court Appointed Interpreter	2,500	2,500	4,716	5,000	2,500
Total Operating	63,780	190,164	166,186	139,069	75,289
Grand Total	476,717	603,101	552,879	566,356	89,639

Department=4609 (County Criminal Court #9)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	144,923	157,000	0
01020 Salaries - Assistant	57,754	57,754	53,311	59,487	1,733
01040 Salaries - Court Reporters	108,962	108,962	100,581	112,231	3,269
01060 Salaries - Extra Help	0	0	2,512	0	0
01111 FICA	20,071	20,071	15,644	20,381	310
01112 Medicare Expenses	4,694	4,694	4,202	4,766	72
01113 PARS	0	0	33	0	0
01140 Insurance -Employer	27,900	27,900	30,459	29,100	1,200
01150 Fringe Benefits Retirement-Employer	38,943	38,943	35,932	40,301	1,358
01190 Workers Compensation- County	0	0	418	0	0
Total Salary and Fringes	415,324	415,324	388,015	423,266	7,942
Operating Expenses					
02090 Property Less than $5000	1,840	1,870	0	0	-1,840
02160 Office Supplies	1,000	1,843	3,586	1,000	0
02230 DDA - Spendable Balance	1,200	3,513	2,397	1,200	0
02410 Substitute Court Reporters	5,000	5,000	2,833	2,500	-2,500
02950 Books & Supplements	1,360	1,753	969	1,153	-207
06020 Court Appted Atty - Misdemeanor	160,000	195,000	190,061	160,000	0
06110 Psychiatric Investigation	4,000	4,000	6,000	4,000	0
06120 Transcripts of Proceedings	1,000	1,000	1,405	1,000	0
06130 Court Appointed Interpreter	3,500	3,500	4,563	4,000	500
Total Operating	178,900	217,478	211,815	174,853	-4,047
Grand Total	594,224	632,802	599,830	598,119	3,895

Department=4610 (County Criminal Court #10)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	144,923	157,000	0
01020 Salaries - Assistant	73,505	73,505	67,851	75,711	2,206
01040 Salaries - Court Reporters	111,061	111,061	102,517	114,392	3,331
01111 FICA	21,177	21,177	16,551	21,520	343
01112 Medicare Expenses	4,953	4,953	4,347	5,033	80
01140 Insurance -Employer	27,900	27,900	30,392	29,100	1,200
01150 Fringe Benefits Retirement-Employer	41,090	41,090	37,914	42,555	1,465
01190 Workers Compensation- County	0	0	441	0	0
Total Salary and Fringes	436,686	436,686	404,938	445,311	8,625
Operating Expenses					
02090 Property Less than $5000	3,010	3,010	1,841	0	-3,010
02160 Office Supplies	1,000	1,317	1,033	750	-250
02230 DDA - Spendable Balance	1,200	1,670	445	1,200	0
02410 Substitute Court Reporters	5,000	5,000	3,969	5,000	0
02950 Books & Supplements	384	481	302	559	175
06020 Court Appted Atty - Misdemeanor	50,000	90,000	85,105	75,000	25,000
06110 Psychiatric Investigation	2,500	2,500	4,400	2,500	0
06120 Transcripts of Proceedings	0	0	2,475	0	0
06130 Court Appointed Interpreter	2,000	9,000	10,912	5,000	3,000
Total Operating	65,094	112,977	110,482	90,009	24,915
Grand Total	501,780	549,663	515,420	535,320	33,540

Department=4611 (County Criminal Court #11)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	144,923	157,000	0
01020 Salaries - Assistant	49,003	49,003	48,815	50,473	1,470
01040 Salaries - Court Reporters	108,094	108,094	27,439	0	-108,094
01060 Salaries - Extra Help	0	0	5,024	0	0
01111 FICA	19,474	19,474	11,059	12,863	-6,611
01112 Medicare Expenses	4,554	4,554	3,170	3,008	-1,546
01113 PARS	0	0	65	0	0
01140 Insurance -Employer	27,900	27,900	24,223	29,100	1,200
01150 Fringe Benefits Retirement-Employer	37,786	37,786	26,476	25,436	-12,350
01190 Workers Compensation- County	0	0	107	0	0
Total Salary and Fringes	403,811	403,811	291,302	277,880	-125,931
Operating Expenses					
02050 Conference/Staff Development Expense	0	435	649	0	0
02090 Property Less than $5000	0	2,610	1,550	0	0
02093 Computer Hardware less than $5000	0	0	0	130	130
02160 Office Supplies	1,000	1,102	3,034	1,000	0
02180 Printing / Imaging Expense	0	0	288	0	0
02230 DDA - Spendable Balance	1,200	2,626	1,980	1,200	0
02410 Substitute Court Reporters	5,000	5,000	56,908	55,000	50,000
02950 Books & Supplements	924	1,106	680	956	32
06020 Court Appted Atty - Misdemeanor	135,000	181,565	113,901	135,000	0
06050 Court Appted Atty - Appeals	0	0	2,269	0	0
06055 Court Appted Atty - Writs	0	0	544	0	0
06110 Psychiatric Investigation	2,000	2,000	3,600	2,000	0
06120 Transcripts of Proceedings	1,000	1,000	7,190	4,000	3,000
06130 Court Appointed Interpreter	5,000	5,000	9,295	5,000	0
Total Operating	151,124	202,444	201,887	204,286	53,162
Grand Total	554,935	606,255	493,188	482,166	-72,769

Department=4615 (County Criminal Court of Appeals)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	144,923	157,000	0
01020 Salaries - Assistant	66,505	66,505	65,159	75,711	9,206
01111 FICA	13,857	13,857	10,464	14,428	571
01112 Medicare Expenses	3,241	3,241	2,955	3,374	133
01140 Insurance -Employer	18,600	18,600	19,550	19,400	800
01150 Fringe Benefits Retirement-Employer	26,888	26,888	25,305	28,530	1,642
01190 Workers Compensation- County	0	0	294	0	0
Total Salary and Fringes	286,091	286,091	268,651	298,443	12,352
Operating Expenses					
02090 Property Less than $5000	0	900	542	0	0
02160 Office Supplies	1,000	1,077	2,182	1,000	0
02230 DDA - Spendable Balance	1,200	76,487	3,574	1,200	0
02410 Substitute Court Reporters	5,000	5,000	436	500	-4,500
02950 Books & Supplements	522	568	269	542	20
06020 Court Appted Atty - Misdemeanor	2,000	2,000	0	0	-2,000
06110 Psychiatric Investigation	1,000	1,000	3,600	1,200	200
06130 Court Appointed Interpreter	200	200	0	200	0
Total Operating	10,922	87,232	10,603	4,642	-6,280
Grand Total	297,013	373,323	279,254	303,085	6,072

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

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	144,923	157,000	0
01020 Salaries - Assistant	73,505	73,505	67,851	75,711	2,206
01040 Salaries - Court Reporters	112,218	112,218	103,586	115,585	3,367
01060 Salaries - Extra Help	0	0	5,024	0	0
01111 FICA	21,249	21,249	16,921	21,594	345
01112 Medicare Expenses	4,969	4,969	4,545	5,050	81
01113 PARS	0	0	65	0	0
01140 Insurance -Employer	27,900	27,900	26,178	29,100	1,200
01150 Fringe Benefits Retirement-Employer	41,230	41,230	38,042	42,701	1,471
01190 Workers Compensation- County	0	0	443	0	0
Total Salary and Fringes	438,071	438,071	407,578	446,741	8,670
Operating Expenses					
02090 Property Less than $5000	0	1,380	319	0	0
02160 Office Supplies	1,000	2,073	1,301	1,000	0
02230 DDA - Spendable Balance	1,200	2,707	2,437	1,200	0
02410 Substitute Court Reporters	5,000	5,000	21,088	5,000	0
02950 Books & Supplements	890	910	464	959	69
06020 Court Appted Atty - Misdemeanor	115,000	197,000	180,388	150,000	35,000
06060 Court Appted Atty - Investigator	500	500	0	0	-500
06110 Psychiatric Investigation	200	200	0	0	-200
06120 Transcripts of Proceedings	0	0	2,865	0	0
06130 Court Appointed Interpreter	5,000	9,000	5,039	5,000	0
Total Operating	128,790	218,771	213,901	163,159	34,369
Grand Total	566,861	656,842	621,479	609,900	43,039

Department=4617 (County Criminal Court - Magistrate)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01060 Salaries - Extra Help	90,000	90,000	0	0	-90,000
01111 FICA	5,580	5,580	0	0	-5,580
01112 Medicare Expenses	1,305	1,305	0	0	-1,305
01113 PARS	1,000	1,000	0	0	-1,000
Total Salary and Fringes	97,885	97,885	0	0	-97,885
Operating Expenses					
02160 Office Supplies	200	203	213	200	0
02950 Books & Supplements	180	226	109	200	20
Total Operating	380	429	322	400	20
Grand Total	98,265	98,314	322	400	-97,865

Department=4620 (County Criminal Court Manager)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	123,056	123,056	115,794	134,951	11,895
01050 Salaries - Overtime	0	0	247	0	0
01060 Salaries - Extra Help	30,000	30,000	38,343	40,000	10,000
01111 FICA	9,489	9,489	9,076	10,847	1,358
01112 Medicare Expenses	2,219	2,219	2,123	2,537	318
01140 Insurance -Employer	18,600	18,600	19,241	19,400	800
01150 Fringe Benefits Retirement-Employer	14,804	14,804	18,586	16,545	1,741
01190 Workers Compensation- County	0	0	173	0	0
Total Salary and Fringes	198,168	198,168	203,584	224,280	26,112
Operating Expenses					
02090 Property Less than $5000	56,214	57,196	42,545	12,880	-43,334
02093 Computer Hardware less than $5000	8,905	17,810	8,680	0	-8,905
02095 Computer Software	3,185	6,370	3,133	0	-3,185
02155 Notary /Bonds Fees	200	200	0	73	-127
02160 Office Supplies	1,500	2,364	1,773	1,500	0
02170 Postage	150	150	0	0	-150
02180 Printing / Imaging Expense	17,000	23,318	20,190	12,000	-5,000
02230 DDA - Spendable Balance	500	12,926	3,187	500	0
02950 Books & Supplements	370	418	299	411	41
05590 Other Professional Fees	0	0	1	0	0
07213 Cellular Phones	0	900	0	0	0
Total Operating	88,024	121,653	79,807	27,364	-60,660
Grand Total	286,192	319,821	283,390	251,644	-34,548

Department=4701 (Probate Court #1)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	158,000	158,000	145,846	158,000	0
01020 Salaries - Assistant	174,247	174,247	160,757	179,481	5,234
01040 Salaries - Court Reporters	112,218	112,218	103,586	115,585	3,367
01060 Salaries - Extra Help	60,000	60,000	61,547	60,000	0
01111 FICA	27,557	27,557	26,524	28,090	533
01112 Medicare Expenses	6,445	6,445	6,730	6,569	124
01140 Insurance -Employer	65,100	65,100	45,063	67,900	2,800
01150 Fringe Benefits Retirement-Employer	53,469	53,469	56,801	55,546	2,077
01190 Workers Compensation- County	0	0	456	0	0
Total Salary and Fringes	657,036	657,036	607,309	671,171	14,135
Operating Expenses					
02160 Office Supplies	3,000	5,884	11,148	3,000	0
02170 Postage	75	75	0	0	-75
02180 Printing / Imaging Expense	200	200	0	0	-200
02230 DDA - Spendable Balance	1,200	5,746	461	1,200	0
02410 Substitute Court Reporters	3,000	3,000	5,162	3,000	0
02640 Maintenance/Labor on Building/Office Equipme	0	1,291	968	0	0
02950 Books & Supplements	3,243	3,601	3,063	2,987	-256
06090 Court Appointed Advocates	50,000	50,000	47,348	40,000	-10,000
06120 Transcripts of Proceedings	500	500	0	0	-500
06130 Court Appointed Interpreter	800	800	633	800	0
Total Operating	62,018	71,097	68,781	50,987	-11,031
Grand Total	719,054	728,133	676,091	722,158	3,104

Department=4702 (Probate Court #2)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	158,000	158,000	145,846	158,000	0
01020 Salaries - Assistant	267,369	275,095	253,014	268,900	1,531
01040 Salaries - Court Reporters	112,218	112,218	65,885	112,218	0
01111 FICA	33,330	33,330	25,366	33,425	95
01112 Medicare Expenses	7,795	7,795	6,457	7,817	22
01120 Sick Leave Payoff	0	0	4,714	0	0
01140 Insurance -Employer	65,100	65,100	69,043	67,900	2,800
01150 Fringe Benefits Retirement-Employer	64,672	64,672	56,335	66,096	1,424
01190 Workers Compensation- County	0	0	452	0	0
Total Salary and Fringes	708,484	716,210	627,113	714,356	5,872
Operating Expenses					
02095 Computer Software	0	0	0	200	200
02160 Office Supplies	2,000	4,258	2,823	3,000	1,000
02170 Postage	88	88	0	0	-88
02180 Printing / Imaging Expense	0	0	295	0	0
02230 DDA - Spendable Balance	1,200	6,030	911	1,200	0
02410 Substitute Court Reporters	4,000	41,225	48,088	5,000	1,000
02640 Maintenance/Labor on Building/Office Equipme	0	1,291	1,017	0	0
02950 Books & Supplements	5,936	7,355	5,857	5,998	62
06090 Court Appointed Advocates	50,000	90,860	82,557	75,000	25,000
06130 Court Appointed Interpreter	400	1,900	1,695	1,500	1,100
06180 Expenses -Visiting Judges & CT Reporters	0	0	1,724	0	0
Total Operating	63,624	153,008	144,967	91,898	28,274
Grand Total	772,108	869,218	772,080	806,254	34,146

Department=4703 (Probate Court #3)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	158,000	158,000	145,846	158,000	0
01020 Salaries - Assistant	351,493	351,493	332,886	362,043	10,550
01040 Salaries - Court Reporters	112,218	112,218	103,284	115,585	3,367
01080 Mileage Reimbursement	0	0	4,586	0	0
01111 FICA	38,546	38,546	32,044	39,409	863
01112 Medicare Expenses	9,015	9,015	7,986	9,217	202
01140 Insurance -Employer	83,700	83,700	84,932	97,000	13,300
01150 Fringe Benefits Retirement-Employer	74,792	74,792	70,109	77,928	3,136
01190 Workers Compensation- County	0	0	610	0	0
Total Salary and Fringes	827,764	827,764	782,284	859,182	31,418
Operating Expenses					
02090 Property Less than $5000	0	4,608	-81	2,093	2,093
02093 Computer Hardware less than $5000	0	1,970	-314	0	0
02095 Computer Software	0	570	241	0	0
02155 Notary /Bonds Fees	146	146	73	75	-71
02160 Office Supplies	5,000	12,070	14,430	5,000	0
02170 Postage	48	48	0	0	-48
02180 Printing / Imaging Expense	50	50	1,061	750	700
02230 DDA - Spendable Balance	1,200	2,043	625	1,200	0
02340 Visiting Court Reporters	0	0	432	0	0
02410 Substitute Court Reporters	7,000	12,000	9,501	12,000	5,000
02950 Books & Supplements	1,801	2,333	1,625	1,954	153
05590 Other Professional Fees	6,000	4,125	1,351	6,000	0
06090 Court Appointed Advocates	40,000	40,000	22,349	20,000	-20,000
06110 Psychiatric Investigation	0	0	3,630	0	0
06115 Ct. Appt. Ad-Iitem Full Guardianship	400,000	400,000	383,620	375,000	-25,000
06120 Transcripts of Proceedings	600	600	90	0	-600
06130 Court Appointed Interpreter	1,400	1,400	4,503	5,000	3,600
06170 Trial Expense Other Court Costs	8,000	8,000	3,849	5,000	-3,000
Total Operating	471,245	489,962	446,984	434,072	-37,173
Grand Total	1,299,009	1,317,726	1,229,268	1,293,254	-5,755

Department=4704 (Investigators/Court Visitor Program)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	435,064	435,064	368,074	477,824	42,760
01080 Mileage Reimbursement	0	0	4,584	0	0
01111 FICA	26,974	26,974	21,165	29,625	2,651
01112 Medicare Expenses	6,308	6,308	4,950	6,928	620
01120 Sick Leave Payoff	0	0	777	0	0
01140 Insurance -Employer	65,100	65,100	64,721	67,900	2,800
01150 Fringe Benefits Retirement-Employer	52,338	52,338	44,567	58,581	6,243
01190 Workers Compensation- County	0	0	516	0	0
Total Salary and Fringes	585,784	585,784	509,353	640,858	55,074
Operating Expenses					
02013 Legal Notices	900	1,180	1,151	750	-150
02160 Office Supplies	2,500	3,040	4,355	2,500	0
02230 DDA - Spendable Balance	1,200	2,062	0	1,200	0
02950 Books & Supplements	1,113	4,940	1,103	1,448	335
02980 Auto Expense - Incidental	8,000	8,000	13,274	8,000	0
05590 Other Professional Fees	265,000	287,014	245,522	265,000	0
07020 Equipment Rental	1,284	1,538	1,026	1,284	0
Total Operating	279,997	307,774	266,432	280,182	185
Grand Total	865,781	893,558	775,785	921,040	55,259

Department=4705 (Probate Associates)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	257,608	257,608	237,792	265,337	7,729
01080 Mileage Reimbursement	0	0	1,552	0	0
01111 FICA	15,972	15,972	13,979	16,451	479
01112 Medicare Expenses	3,735	3,735	3,305	3,847	112
01140 Insurance -Employer	18,600	18,600	19,360	19,400	800
01150 Fringe Benefits Retirement-Employer	30,990	30,990	28,595	31,920	930
01190 Workers Compensation- County	0	0	333	0	0
Total Salary and Fringes	326,905	326,905	304,915	336,955	10,050
Operating Expenses					
02090 Property Less than $5000	1,973	3,125	1,032	3,000	1,027
02093 Computer Hardware less than $5000	2,890	2,890	0	0	-2,890
02160 Office Supplies	0	1,672	924	1,200	1,200
02950 Books & Supplements	6,792	10,459	6,233	6,625	-167
Total Operating	11,655	18,146	8,189	10,825	-830
Grand Total	338,560	345,051	313,105	347,780	9,220

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

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	128,804	128,804	118,896	132,668	3,864
01020 Salaries - Assistant	548,779	548,779	508,219	586,223	37,444
01090 Salary Lag Account	-13,719	-13,719	0	-14,656	-937
01111 FICA	42,010	42,010	36,767	44,571	2,561
01112 Medicare Expenses	9,825	9,825	8,599	10,424	599
01140 Insurance -Employer	145,600	145,600	135,994	148,800	3,200
01150 Fringe Benefits Retirement-Employer	81,513	81,513	75,464	88,136	6,623
01190 Workers Compensation- County	0	0	878	0	0
Total Salary and Fringes	942,812	942,812	884,817	996,166	53,354
Operating Expenses					
02090 Property Less than $5000	2,400	2,400	1,534	565	-1,835
02155 Notary /Bonds Fees	513	513	0	525	12
02160 Office Supplies	18,500	20,462	23,034	26,000	7,500
02170 Postage	14,000	14,000	23,896	25,000	11,000
02180 Printing / Imaging Expense	500	1,640	3,697	4,500	4,000
02230 DDA - Spendable Balance	1,200	5,801	1,342	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	300	300	102	200	-100
02950 Books & Supplements	462	585	266	911	449
06130 Court Appointed Interpreter	0	9,000	0	0	0
07020 Equipment Rental	8,831	9,548	5,780	9,600	769
Total Operating	46,706	64,249	59,652	68,501	21,795
Grand Total	989,518	1,007,061	944,468	1,064,667	75,149

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

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	128,804	128,804	118,896	132,668	3,864
01020 Salaries - Assistant	340,894	340,894	301,779	340,420	-474
01090 Salary Lag Account	-8,522	-8,522	0	-8,510	12
01111 FICA	29,121	29,121	24,814	29,331	210
01112 Medicare Expenses	6,811	6,811	5,869	6,860	49
01140 Insurance -Employer	91,000	91,000	75,396	93,000	2,000
01150 Fringe Benefits Retirement-Employer	56,505	56,505	50,563	58,001	1,496
01190 Workers Compensation- County	0	0	589	0	0
Total Salary and Fringes	644,613	644,613	577,906	651,770	7,157
Operating Expenses					
02090 Property Less than $5000	600	600	580	0	-600
02155 Notary /Bonds Fees	231	231	0	356	125
02160 Office Supplies	9,500	10,714	11,282	10,000	500
02170 Postage	10,500	15,007	11,953	15,503	5,003
02180 Printing / Imaging Expense	1,600	1,664	1,143	1,796	196
02230 DDA - Spendable Balance	1,200	3,416	609	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	262	262	0	265	3
02950 Books & Supplements	1,019	1,312	807	843	-176
05590 Other Professional Fees	0	0	3,200	0	0
06130 Court Appointed Interpreter	0	4,500	0	0	0
07020 Equipment Rental	5,500	5,789	5,423	5,700	200
Total Operating	30,412	43,494	34,997	35,663	5,251
Grand Total	675,025	688,107	612,904	687,433	12,408

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

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	128,804	128,804	118,896	132,668	3,864
01020 Salaries - Assistant	317,307	317,307	264,666	318,993	1,686
01060 Salaries - Extra Help	0	0	3,865	0	0
01080 Mileage Reimbursement	0	0	233	0	0
01090 Salary Lag Account	-7,933	-7,933	0	-7,975	-42
01111 FICA	27,659	27,659	22,322	28,003	344
01112 Medicare Expenses	6,469	6,469	5,277	6,549	80
01113 PARS	0	0	50	0	0
01120 Sick Leave Payoff	0	0	519	0	0
01140 Insurance -Employer	81,900	81,900	84,103	83,700	1,800
01150 Fringe Benefits Retirement-Employer	53,667	53,667	46,269	55,374	1,707
01190 Workers Compensation- County	0	0	536	0	0
Total Salary and Fringes	607,873	607,873	546,737	617,312	9,439
Operating Expenses					
02155 Notary /Bonds Fees	219	219	0	231	12
02160 Office Supplies	10,000	11,300	9,122	11,274	1,274
02170 Postage	10,500	10,500	10,507	10,000	-500
02180 Printing / Imaging Expense	350	350	0	0	-350
02230 DDA - Spendable Balance	1,200	7,200	1,639	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	275	333	164	350	75
02950 Books & Supplements	495	701	411	430	-65
06130 Court Appointed Interpreter	0	0	190	0	0
07020 Equipment Rental	4,536	4,705	2,459	3,800	-736
Total Operating	27,575	35,308	24,493	27,285	-290
Grand Total	635,448	643,181	571,230	644,597	9,149

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

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	128,804	128,804	118,896	132,668	3,864
01020 Salaries - Assistant	369,924	369,924	304,949	326,190	-43,734
01090 Salary Lag Account	-9,248	-9,248	0	-8,155	1,093
01111 FICA	30,921	30,921	24,351	28,449	-2,472
01112 Medicare Expenses	7,232	7,232	5,695	6,653	-579
01140 Insurance -Employer	96,800	96,800	107,406	93,000	-3,800
01150 Fringe Benefits Retirement-Employer	59,997	59,997	50,975	56,256	-3,741
01190 Workers Compensation- County	0	0	427	0	0
Total Salary and Fringes	684,430	684,430	612,699	635,061	-49,369
Operating Expenses					
02090 Property Less than $5000	0	2,400	1,924	0	0
02155 Notary /Bonds Fees	316	316	0	308	-8
02160 Office Supplies	11,501	11,512	11,042	10,000	-1,501
02170 Postage	5,000	4,735	6,001	8,000	3,000
02180 Printing / Imaging Expense	300	300	0	300	0
02230 DDA - Spendable Balance	1,200	21,279	4,896	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	25	25	0	25	0
02950 Books & Supplements	400	925	796	833	433
06130 Court Appointed Interpreter	0	0	625	0	0
07020 Equipment Rental	3,600	3,898	2,284	3,600	0
Total Operating	22,342	45,390	27,567	24,266	1,924
Grand Total	706,772	729,820	640,266	659,327	-47,445

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

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	128,804	128,804	118,896	132,668	3,864
01020 Salaries - Assistant	404,182	404,182	380,004	461,086	56,904
01090 Salary Lag Account	-10,105	-10,105	0	-11,527	-1,422
01111 FICA	33,045	33,045	28,723	36,813	3,768
01112 Medicare Expenses	7,728	7,728	6,763	8,609	881
01140 Insurance -Employer	109,200	109,200	110,408	120,900	11,700
01150 Fringe Benefits Retirement-Employer	64,118	64,118	60,063	72,794	8,676
01190 Workers Compensation- County	0	0	698	0	0
Total Salary and Fringes	736,972	736,972	705,556	821,343	84,371
Operating Expenses					
02090 Property Less than $5000	0	0	7,777	0	0
02155 Notary /Bonds Fees	250	250	0	356	106
02160 Office Supplies	13,500	14,040	16,304	14,500	1,000
02170 Postage	7,000	6,996	9,498	11,000	4,000
02180 Printing / Imaging Expense	800	800	510	800	0
02230 DDA - Spendable Balance	1,200	7,629	377	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	575	575	330	575	0
02950 Books & Supplements	445	553	455	431	-14
06130 Court Appointed Interpreter	0	6,500	0	0	0
07020 Equipment Rental	4,800	4,992	2,731	4,800	0
Total Operating	28,570	42,335	37,981	33,662	5,092
Grand Total	765,542	779,307	743,537	855,005	89,463

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

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	128,804	128,804	118,896	132,668	3,864
01020 Salaries - Assistant	370,253	370,253	325,583	376,670	6,417
01060 Salaries - Extra Help	0	0	258	0	0
01080 Mileage Reimbursement	0	0	168	0	0
01090 Salary Lag Account	-9,256	-9,256	0	-9,417	-161
01111 FICA	30,942	30,942	25,810	31,579	637
01112 Medicare Expenses	7,236	7,236	6,040	7,385	149
01113 PARS	0	0	3	0	0
01140 Insurance -Employer	100,100	100,100	105,424	102,300	2,200
01150 Fringe Benefits Retirement-Employer	60,037	60,037	53,469	62,445	2,408
01190 Workers Compensation- County	0	0	622	0	0
Total Salary and Fringes	688,116	688,116	636,273	703,630	15,514
Operating Expenses					
02050 Conference/Staff Development Expense	0	944	0	0	0
02090 Property Less than $5000	0	700	0	0	0
02093 Computer Hardware less than $5000	0	400	328	0	0
02155 Notary /Bonds Fees	295	295	73	308	13
02160 Office Supplies	11,400	12,460	9,423	12,000	600
02170 Postage	9,500	9,500	9,261	11,000	1,500
02180 Printing / Imaging Expense	75	120	66	150	75
02230 DDA - Spendable Balance	1,200	49,049	23	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	341	341	225	400	59
02950 Books & Supplements	885	1,101	732	1,521	636
05590 Other Professional Fees	0	0	2,018	0	0
06130 Court Appointed Interpreter	0	0	110	0	0
07020 Equipment Rental	4,200	4,498	2,112	3,900	-300
Total Operating	27,896	79,408	24,372	30,479	2,583
Grand Total	716,012	767,524	660,644	734,109	18,097

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

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	128,804	128,804	118,896	132,668	3,864
01020 Salaries - Assistant	342,810	342,810	331,883	360,051	17,241
01080 Mileage Reimbursement	0	0	179	0	0
01090 Salary Lag Account	-8,570	-8,570	0	-9,001	-431
01111 FICA	29,240	29,240	24,864	30,549	1,309
01112 Medicare Expenses	6,838	6,838	5,932	7,144	306
01140 Insurance -Employer	91,000	91,000	111,051	93,000	2,000
01150 Fringe Benefits Retirement-Employer	56,735	56,735	54,236	60,407	3,672
01190 Workers Compensation- County	0	0	464	0	0
Total Salary and Fringes	646,857	646,857	647,505	674,818	27,961
Operating Expenses					
02090 Property Less than $5000	0	98	328	0	0
02155 Notary /Bonds Fees	243	618	504	308	65
02160 Office Supplies	11,000	13,728	12,682	13,000	2,000
02170 Postage	3,500	3,500	873	3,000	-500
02180 Printing / Imaging Expense	890	890	687	1,000	110
02230 DDA - Spendable Balance	1,200	2,915	411	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	500	550	0	550	50
02950 Books & Supplements	984	1,430	906	842	-142
05590 Other Professional Fees	0	4,628	0	0	0
06130 Court Appointed Interpreter	0	0	4,143	0	0
07020 Equipment Rental	4,500	4,500	1,177	4,700	200
Total Operating	22,817	32,857	21,712	24,600	1,783
Grand Total	669,674	679,714	669,217	699,418	29,744

Department=4842 (J P 4-2)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	128,804	128,804	118,896	132,668	3,864
01020 Salaries - Assistant	295,321	295,321	249,831	300,470	5,149
01060 Salaries - Extra Help	0	0	2,533	0	0
01090 Salary Lag Account	-7,383	-7,383	0	-7,512	-129
01111 FICA	26,296	26,296	21,160	26,855	559
01112 Medicare Expenses	6,150	6,150	4,995	6,281	131
01120 Sick Leave Payoff	0	0	4	0	0
01140 Insurance -Employer	81,900	81,900	90,349	83,700	1,800
01150 Fringe Benefits Retirement-Employer	51,200	51,200	44,969	53,103	1,903
01190 Workers Compensation- County	0	0	350	0	0
Total Salary and Fringes	582,288	582,288	533,088	595,565	13,277
Operating Expenses					
02155 Notary /Bonds Fees	175	175	73	308	133
02160 Office Supplies	10,000	10,995	9,624	11,500	1,500
02170 Postage	5,000	5,589	5,968	6,500	1,500
02180 Printing / Imaging Expense	275	314	336	400	125
02230 DDA - Spendable Balance	1,200	3,738	0	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	400	440	0	350	-50
02950 Books & Supplements	1,120	1,650	1,423	1,170	50
06130 Court Appointed Interpreter	0	2,500	1,301	0	0
07020 Equipment Rental	3,575	4,662	2,204	3,800	225
Total Operating	21,745	30,063	20,930	25,228	3,483
Grand Total	604,033	612,351	554,017	620,793	16,760

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

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	128,804	128,804	118,896	132,668	3,864
01020 Salaries - Assistant	320,395	316,222	270,975	307,813	-12,582
01060 Salaries - Extra Help	0	0	1,031	0	0
01090 Salary Lag Account	-8,010	-8,010	0	-7,695	315
01111 FICA	27,850	27,850	22,845	27,310	-540
01112 Medicare Expenses	6,513	6,513	5,482	6,387	-126
01113 PARS	0	0	13	0	0
01140 Insurance -Employer	91,000	91,000	77,547	83,700	-7,300
01150 Fringe Benefits Retirement-Employer	54,039	54,039	46,874	54,003	-36
01190 Workers Compensation- County	0	0	379	0	0
Total Salary and Fringes	620,591	616,418	544,042	604,186	-16,405
Operating Expenses					
02090 Property Less than $5000	0	363	0	0	0
02155 Notary /Bonds Fees	250	469	219	308	58
02160 Office Supplies	11,000	11,797	14,013	12,000	1,000
02170 Postage	9,000	10,656	9,590	10,000	1,000
02180 Printing / Imaging Expense	1,000	1,113	1,037	1,300	300
02230 DDA - Spendable Balance	1,200	9,457	1,752	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	250	350	160	400	150
02950 Books & Supplements	535	647	455	530	-5
05590 Other Professional Fees	0	0	982	0	0
06130 Court Appointed Interpreter	0	1,000	0	0	0
07020 Equipment Rental	3,200	3,583	1,938	3,200	0
Total Operating	26,435	39,436	30,145	28,938	2,503
Grand Total	647,026	655,854	574,187	633,124	-13,902

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

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	128,804	128,804	118,896	132,668	3,864
01020 Salaries - Assistant	412,559	412,559	380,179	424,549	11,990
01090 Salary Lag Account	-10,314	-10,314	0	-10,614	-300
01111 FICA	32,157	32,157	28,956	34,547	2,390
01112 Medicare Expenses	7,521	7,521	6,795	8,080	559
01140 Insurance -Employer	109,200	109,200	103,474	111,600	2,400
01150 Fringe Benefits Retirement-Employer	62,396	62,396	60,013	68,315	5,919
01190 Workers Compensation- County	0	0	698	0	0
Total Salary and Fringes	742,323	742,323	699,012	769,145	26,822
Operating Expenses					
02155 Notary /Bonds Fees	300	300	0	308	8
02160 Office Supplies	13,000	15,775	12,578	13,500	500
02170 Postage	10,000	10,000	8,001	7,000	-3,000
02180 Printing / Imaging Expense	700	700	322	700	0
02230 DDA - Spendable Balance	1,200	4,800	0	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	250	305	49	300	50
02950 Books & Supplements	465	564	426	482	17
06130 Court Appointed Interpreter	0	500	3,850	0	0
07020 Equipment Rental	3,000	3,298	2,889	3,300	300
Total Operating	28,915	36,243	28,115	26,790	-2,125
Grand Total	771,238	778,566	727,126	795,935	24,697

Department=5110 (Juvenile Administration)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	196,443	196,443	181,332	202,336	5,893
01020 Salaries - Assistant	12,099,911	12,099,911	10,416,054	11,610,724	-489,187
01025 Supplemental Pay	0	0	11,760	0	0
01050 Salaries - Overtime	0	0	21,945	0	0
01060 Salaries - Extra Help	165,000	165,000	192,536	165,000	0
01070 Automobile Allowance	7,585	7,585	7,001	7,585	0
01080 Mileage Reimbursement	170,000	170,000	123,096	170,000	0
01090 Salary Lag Account	-307,409	-307,409	0	-295,326	12,083
01111 FICA	762,374	762,374	624,067	732,410	-29,964
01112 Medicare Expenses	178,297	178,297	147,228	171,289	-7,008
01120 Sick Leave Payoff	0	0	17,050	0	0
01140 Insurance -Employer	2,204,100	2,204,100	2,088,828	2,172,800	-31,300
01150 Fringe Benefits Retirement-Employer	1,479,251	1,479,251	1,305,034	1,448,281	-30,970
01190 Workers Compensation- County	0	0	113,477	0	0
Total Salary and Fringes	16,955,552	16,955,552	15,249,409	16,385,099	-570,453
Operating Expenses					
02080 Dues & Subscriptions	50	50	300	300	250
02090 Property Less than $5000	2,732	7,732	6,015	3,420	688
02093 Computer Hardware less than $5000	2,000	2,000	1,953	0	-2,000
02150 License & Permit Fees	1,000	1,000	5,551	1,000	0
02155 Notary /Bonds Fees	300	373	218	300	0
02160 Office Supplies	63,360	63,769	66,850	55,000	-8,360
02170 Postage	20,000	21,662	15,010	15,000	-5,000
02180 Printing / Imaging Expense	20,000	16,096	1,480	5,000	-15,000
02230 DDA - Spendable Balance	10,000	28,451	17,599	10,000	0
02440 Classroom Training	0	0	2,000	0	0
02460 Training Fees	3,000	3,000	0	2,300	-700
02590 County Auto Maintenance	5,000	5,000	2,141	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	5,000	5,000	7,842	2,500	-2,500
02840 Laboratory Supplies	3,000	3,000	1,175	0	-3,000
02920 Drug & Medical Supplies	0	834	627	0	0
02950 Books & Supplements	2,913	2,913	844	3,595	682
02960 Training Supplies	5,000	5,000	194	0	-5,000
03090 Reporting Vital Statistics	50	50	0	0	-50
03095 Fuel	12,000	12,000	8,533	10,000	-2,000
05020 Day Treatment Program	2,000,000	2,410,680	575,661	1,500,000	-500,000
05030 Electronic Monitoring	10,000	9,016	0	0	-10,000
05040 Residential Placement	1,530,485	2,388,940	1,090,456	1,530,485	0
05050 Juvenile Groceries	4,000	4,953	4,844	4,000	0
05070 Long-Term Foster Care	80,000	80,000	45,218	0	-80,000
05095 Medical Expenses	0	150	3,155	2,500	2,500
05190 Testing Expense	65,000	65,000	50,000	20,000	-45,000
05590 Other Professional Fees	76,000	138,763	32,724	76,000	0
06130 Court Appointed Interpreter	25,000	25,000	59,993	50,000	25,000
07010 Building Rental	300,000	312,054	280,976	300,000	0
07020 Equipment Rental	35,000	40,069	34,868	35,000	0
07213 Cellular Phones	0	288	0	0	0
Total Operating	4,280,890	5,652,842	2,316,224	3,631,400	-649,490

Department=5110 (Juvenile Administration)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Capital					
08610 Special Equipment	0	20,487	15,305	0	0
Total Capital and Equipment	0	20,487	15,305	0	0
Grand Total	21,236,442	22,628,881	17,580,938	20,016,499	-1,219,943

Department=5114 (Juvenile-Detention Center)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	10,127,480	10,127,480	8,573,070	9,488,367	-639,113
01025 Supplemental Pay	0	0	6,680	0	0
01050 Salaries - Overtime	0	0	304,870	0	0
01060 Salaries - Extra Help	450,000	450,000	101,411	200,000	-250,000
01080 Mileage Reimbursement	8,000	8,000	259	8,000	0
01090 Salary Lag Account	-253,187	-253,187	0	-237,209	15,978
01111 FICA	627,904	627,904	530,526	588,279	-39,625
01112 Medicare Expenses	146,848	146,848	124,075	137,581	-9,267
01120 Sick Leave Payoff	0	0	15,513	0	0
01140 Insurance -Employer	2,278,500	2,278,500	1,859,862	2,056,400	-222,100
01150 Fringe Benefits Retirement-Employer	1,218,336	1,218,336	1,082,629	1,163,274	-55,062
01190 Workers Compensation- County	0	0	109,853	0	0
Total Salary and Fringes	14,603,881	14,603,881	12,708,747	13,404,692	-1,199,189
Operating Expenses					
02090 Property Less than $5000	18,844	109,981	52,570	17,950	-894
02160 Office Supplies	23,000	25,092	22,395	20,000	-3,000
02170 Postage	3,000	3,000	2,886	3,000	0
02180 Printing / Imaging Expense	1,200	1,200	28	300	-900
02440 Classroom Training	5,000	5,000	2,500	2,500	-2,500
02540 Groceries	430,000	430,000	445,560	352,050	-77,950
02545 Household Utensils	25,000	27,373	21,517	20,000	-5,000
02550 Detention Supplies	33,000	34,675	37,438	25,000	-8,000
02590 County Auto Maintenance	2,000	2,000	752	1,000	-1,000
02640 Maintenance/Labor on Building/Office Equipme	3,000	3,466	3,253	1,500	-1,500
02720 Janitorial Supplies	40,400	40,400	40,356	45,000	4,600
02920 Drug & Medical Supplies	25,000	33,996	17,678	15,000	-10,000
02930 Photo Supplies	2,000	2,000	1,473	500	-1,500
03095 Fuel	8,000	8,000	7,777	8,000	0
05050 Juvenile Groceries	70,000	70,324	71,716	70,000	0
05080 School/Recreation Expense	1,400	1,400	334	500	-900
05590 Other Professional Fees	11,000	14,224	10,430	14,144	3,144
07020 Equipment Rental	18,000	19,457	24,554	15,000	-3,000
Total Operating	719,844	831,586	763,218	611,444	-108,400
Capital					
08418 General Equipment	0	12,572	12,542	0	0
Total Capital and Equipment	0	12,572	12,542	0	0
Grand Total	15,323,725	15,448,039	13,484,507	14,016,136	-1,307,589

Department=5115 (Juvenile-Emergency Shelter)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	1,701,428	1,701,428	1,459,119	1,506,197	-195,231
01025 Supplemental Pay	0	0	1,160	0	0
01050 Salaries - Overtime	0	0	12,026	0	0
01060 Salaries - Extra Help	65,000	65,000	46,827	65,000	0
01080 Mileage Reimbursement	500	500	0	500	0
01090 Salary Lag Account	-42,536	-42,536	0	-37,655	4,881
01111 FICA	105,489	105,489	89,870	93,384	-12,105
01112 Medicare Expenses	24,671	24,671	21,018	21,840	-2,831
01120 Sick Leave Payoff	0	0	2,174	0	0
01140 Insurance -Employer	362,700	362,700	306,682	310,400	-52,300
01150 Fringe Benefits Retirement-Employer	204,682	204,682	182,962	184,660	-20,022
01190 Workers Compensation- County	0	0	21,462	0	0
Total Salary and Fringes	2,421,934	2,421,934	2,143,300	2,144,326	-277,608
Operating Expenses					
02090 Property Less than $5000	5,670	13,685	3,745	260	-5,410
02093 Computer Hardware less than $5000	1,025	1,025	0	0	-1,025
02160 Office Supplies	2,300	2,367	2,074	1,500	-800
02170 Postage	400	400	344	400	0
02440 Classroom Training	800	800	750	500	-300
02545 Household Utensils	400	400	41	100	-300
02550 Detention Supplies	2,500	2,764	2,860	2,500	0
02720 Janitorial Supplies	6,000	6,730	5,756	6,000	0
02920 Drug & Medical Supplies	1,200	1,200	580	250	-950
02960 Training Supplies	350	350	0	100	-250
05080 School/Recreation Expense	750	750	0	100	-650
05590 Other Professional Fees	950	1,316	1,243	2,000	1,050
07020 Equipment Rental	2,500	2,798	2,692	2,500	0
Total Operating	24,845	34,585	20,085	16,210	-8,635
Grand Total	2,446,779	2,456,519	2,163,385	2,160,536	-286,243

Department=5116 (Juvenile-Letot Center)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	3,319,015	3,319,015	2,067,819	2,203,683	-1,115,332
01025 Supplemental Pay	0	0	1,720	0	0
01050 Salaries - Overtime	0	0	2,664	0	0
01060 Salaries - Extra Help	50,000	50,000	55,219	50,000	0
01080 Mileage Reimbursement	3,500	3,500	3,025	3,500	0
01090 Salary Lag Account	-82,975	-82,975	0	-55,092	27,883
01111 FICA	205,779	205,779	125,338	136,628	-69,151
01112 Medicare Expenses	48,126	48,126	29,313	31,953	-16,173
01120 Sick Leave Payoff	0	0	24	0	0
01140 Insurance -Employer	465,000	465,000	409,499	417,100	-47,900
01150 Fringe Benefits Retirement-Employer	399,278	399,278	255,857	270,172	-129,106
01190 Workers Compensation- County	0	0	21,727	0	0
Total Salary and Fringes	4,407,723	4,407,723	2,972,206	3,057,944	-1,349,779
Operating Expenses					
02090 Property Less than $5000	2,520	4,891	2,951	1,246	-1,274
02160 Office Supplies	7,000	8,347	8,766	6,000	-1,000
02170 Postage	500	500	197	250	-250
02180 Printing / Imaging Expense	100	300	83	100	0
02440 Classroom Training	1,000	1,000	1,000	500	-500
02460 Training Fees	2,000	2,000	254	500	-1,500
02540 Groceries	45,000	41,564	36,635	31,160	-13,840
02545 Household Utensils	5,000	4,961	3,080	1,500	-3,500
02550 Detention Supplies	10,000	10,512	8,343	5,000	-5,000
02590 County Auto Maintenance	200	200	127	200	0
02640 Maintenance/Labor on Building/Office Equipme	0	84	42	42	42
02720 Janitorial Supplies	3,000	3,000	2,648	1,500	-1,500
02920 Drug & Medical Supplies	1,000	1,000	834	750	-250
02960 Training Supplies	1,500	1,500	920	500	-1,000
03095 Fuel	3,000	3,000	2,162	3,000	0
05050 Juvenile Groceries	8,000	9,036	8,920	9,950	1,950
05590 Other Professional Fees	100	404	88	100	0
07020 Equipment Rental	3,500	7,461	3,953	3,500	0
Total Operating	93,420	99,760	81,003	65,798	-27,622
Capital					
08418 General Equipment	0	11,351	11,351	0	0
Total Capital and Equipment	0	11,351	11,351	0	0
Grand Total	4,501,143	4,518,834	3,064,559	3,123,742	-1,377,401

Department=5117 (Juvenile-Youth Village)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	2,436,948	2,436,948	2,287,889	2,467,708	30,760
01025 Supplemental Pay	0	0	2,280	0	0
01050 Salaries - Overtime	0	0	28,088	0	0
01060 Salaries - Extra Help	130,000	130,000	100,811	110,000	-20,000
01080 Mileage Reimbursement	5,000	5,000	2,177	5,000	0
01090 Salary Lag Account	-60,924	-60,924	0	-61,693	-769
01111 FICA	151,091	151,091	142,897	152,998	1,907
01112 Medicare Expenses	35,336	35,336	33,419	35,782	446
01120 Sick Leave Payoff	0	0	2,269	0	0
01140 Insurance -Employer	530,100	530,100	470,923	514,100	-16,000
01150 Fringe Benefits Retirement-Employer	293,165	293,165	291,149	302,541	9,376
01190 Workers Compensation- County	0	0	32,008	0	0
Total Salary and Fringes	3,520,716	3,520,716	3,393,910	3,526,436	5,720
Operating Expenses					
02090 Property Less than $5000	0	2,343	2,343	2,122	2,122
02160 Office Supplies	6,000	6,000	6,281	5,000	-1,000
02170 Postage	1,000	1,000	527	500	-500
02440 Classroom Training	750	750	750	500	-250
02540 Groceries	200,000	200,000	112,342	152,205	-47,795
02545 Household Utensils	5,000	5,332	6,135	4,000	-1,000
02550 Detention Supplies	3,000	4,364	3,423	3,000	0
02590 County Auto Maintenance	200	200	1,879	200	0
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,367	870	500	-500
02720 Janitorial Supplies	8,000	8,790	10,949	9,000	1,000
02920 Drug & Medical Supplies	1,000	1,000	621	500	-500
02960 Training Supplies	1,000	1,500	1,000	500	-500
03095 Fuel	7,500	7,500	1,988	2,000	-5,500
05050 Juvenile Groceries	38,000	39,818	30,412	35,450	-2,550
05590 Other Professional Fees	3,000	3,000	3,295	3,000	0
07020 Equipment Rental	2,700	3,278	2,546	2,700	0
Total Operating	278,150	286,242	185,362	221,177	-56,973
Capital					
08418 General Equipment	0	13,501	13,501	0	0
Total Capital and Equipment	0	13,501	13,501	0	0
Grand Total	3,798,866	3,820,459	3,592,773	3,747,613	-51,253

Department=5118 (Juvenile-Medlock Center)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	3,069,668	3,069,668	2,682,824	3,328,251	258,583
01025 Supplemental Pay	0	0	1,720	0	0
01050 Salaries - Overtime	0	0	60,653	0	0
01060 Salaries - Extra Help	130,000	130,000	110,492	110,000	-20,000
01080 Mileage Reimbursement	0	0	2,637	0	0
01090 Salary Lag Account	-76,742	-76,742	0	-83,206	-6,464
01111 FICA	190,319	190,319	169,274	206,352	16,033
01112 Medicare Expenses	44,510	44,510	39,588	48,260	3,750
01120 Sick Leave Payoff	0	0	600	0	0
01140 Insurance -Employer	641,700	641,700	541,667	688,700	47,000
01150 Fringe Benefits Retirement-Employer	369,281	369,281	343,594	408,044	38,763
01190 Workers Compensation- County	0	0	32,869	0	0
Total Salary and Fringes	4,368,736	4,368,736	3,985,918	4,706,401	337,665
Operating Expenses					
02090 Property Less than $5000	3,600	8,856	3,398	6,656	3,056
02150 License & Permit Fees	0	0	94	0	0
02160 Office Supplies	8,000	8,676	8,363	6,000	-2,000
02170 Postage	500	500	205	300	-200
02440 Classroom Training	800	800	750	500	-300
02545 Household Utensils	3,000	3,750	2,949	2,000	-1,000
02550 Detention Supplies	10,000	11,691	12,838	10,000	0
02590 County Auto Maintenance	500	500	294	500	0
02720 Janitorial Supplies	10,000	10,687	11,191	10,000	0
02960 Training Supplies	1,000	1,500	1,000	1,000	0
03095 Fuel	1,500	1,500	952	1,000	-500
05050 Juvenile Groceries	3,500	2,000	1,909	3,500	0
05080 School/Recreation Expense	1,000	1,000	0	0	-1,000
05590 Other Professional Fees	4,500	4,795	5,490	5,760	1,260
07020 Equipment Rental	4,500	5,025	4,902	3,500	-1,000
Total Operating	52,400	61,280	54,337	50,716	-1,684
Capital					
08418 General Equipment	0	13,501	13,501	0	0
Total Capital and Equipment	0	13,501	13,501	0	0
Grand Total	4,421,136	4,443,517	4,053,756	4,757,117	335,981

Department=5119 (Juvenile-Letot Residential Treatment Center)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	978,062	978,062	746,605	1,345,146	367,084
01025 Supplemental Pay	0	0	400	0	0
01050 Salaries - Overtime	0	0	1,514	0	0
01080 Mileage Reimbursement	1,000	1,000	319	500	-500
01090 Salary Lag Account	-24,452	-24,452	0	-33,629	-9,177
01111 FICA	60,640	60,640	44,682	83,399	22,759
01112 Medicare Expenses	14,182	14,182	10,450	19,505	5,323
01140 Insurance -Employer	223,200	223,200	167,406	310,400	87,200
01150 Fringe Benefits Retirement-Employer	117,661	117,661	89,922	164,915	47,254
01190 Workers Compensation- County	0	0	8,510	0	0
Total Salary and Fringes	1,370,293	1,370,293	1,069,808	1,890,236	519,943
Operating Expenses					
02090 Property Less than $5000	0	0	0	250	250
02150 License & Permit Fees	400	400	150	150	-250
02160 Office Supplies	3,000	5,196	2,700	3,000	0
02170 Postage	50	50	0	50	0
02180 Printing / Imaging Expense	250	250	55	250	0
02540 Groceries	0	35,000	26,366	46,990	46,990
02545 Household Utensils	5,000	1,873	1,497	5,000	0
02550 Detention Supplies	2,500	3,930	2,760	2,500	0
02640 Maintenance/Labor on Building/Office Equipme	100	142	42	42	-58
02720 Janitorial Supplies	1,500	3,100	3,054	2,000	500
02920 Drug & Medical Supplies	2,000	2,000	1,255	1,500	-500
02960 Training Supplies	750	50	0	250	-500
02970 Uniforms	4,000	3,600	3,526	1,500	-2,500
03095 Fuel	0	0	43	0	0
05050 Juvenile Groceries	8,000	9,128	5,596	15,424	7,424
07020 Equipment Rental	3,500	7,514	6,356	5,000	1,500
Total Operating	31,050	72,232	53,400	83,906	52,856
Grand Total	1,401,343	1,442,525	1,123,208	1,974,142	572,799

Department=5210 (Health Administration)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	212,453	212,453	196,110	218,827	6,374
01020 Salaries - Assistant	788,629	788,629	761,406	805,251	16,622
01090 Salary Lag Account	-25,027	-25,027	0	-25,602	-575
01111 FICA	62,067	62,067	50,555	63,493	1,426
01112 Medicare Expenses	14,516	14,516	13,591	14,849	333
01120 Sick Leave Payoff	0	0	6,142	0	0
01140 Insurance -Employer	120,900	120,900	109,382	126,100	5,200
01150 Fringe Benefits Retirement-Employer	120,430	120,430	115,830	125,552	5,122
01190 Workers Compensation- County	0	0	1,960	0	0
Total Salary and Fringes	1,293,968	1,293,968	1,254,977	1,328,470	34,502
Operating Expenses					
02080 Dues & Subscriptions	5,000	5,000	6,497	5,000	0
02090 Property Less than $5000	0	4,500	0	3,300	3,300
02155 Notary /Bonds Fees	100	173	73	100	0
02160 Office Supplies	6,000	6,901	6,124	6,000	0
02170 Postage	6,000	6,597	2,392	3,000	-3,000
02180 Printing / Imaging Expense	1,200	1,200	4,730	6,000	4,800
02230 DDA - Spendable Balance	5,000	18,090	2,222	5,000	0
02460 Training Fees	500	500	161	500	0
02590 County Auto Maintenance	500	500	0	500	0
02640 Maintenance/Labor on Building/Office Equipme	1,498	2,193	425	385	-1,113
02950 Books & Supplements	570	595	398	570	0
03080 Refunds	600	600	0	0	-600
03095 Fuel	1,300	1,300	1,180	1,300	0
05140 Transportation Assistance	4,000	4,000	720	1,500	-2,500
05590 Other Professional Fees	18,000	19,747	15,353	33,200	15,200
07020 Equipment Rental	4,632	6,153	11,306	5,000	368
07213 Cellular Phones	0	0	83	0	0
Total Operating	54,900	78,049	51,665	71,355	16,455
Capital					
08640 Computer Software over $5000	0	0	0	0	0
Total Capital and Equipment	0	0	0	0	0
Grand Total	1,348,868	1,372,017	1,306,642	1,399,825	50,957

Department=5211 (Environmental Health)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	679,087	585,541	399,217	572,044	-107,043
01060 Salaries - Extra Help	27,544	27,544	5,257	30,632	3,088
01080 Mileage Reimbursement	10,000	10,000	9,324	10,000	0
01090 Salary Lag Account	-16,977	-16,977	0	-14,301	2,676
01111 FICA	42,103	42,103	23,941	35,467	-6,636
01112 Medicare Expenses	9,847	9,847	5,599	8,295	-1,552
01140 Insurance -Employer	127,400	127,400	82,605	116,400	-11,000
01150 Fringe Benefits Retirement-Employer	81,694	81,694	48,701	70,133	-11,561
01190 Workers Compensation- County	0	0	661	0	0
Total Salary and Fringes	960,698	867,152	575,305	828,670	-132,028
Operating Expenses					
02090 Property Less than $5000	0	0	0	3,300	3,300
02150 License & Permit Fees	500	500	1,344	1,200	700
02160 Office Supplies	2,000	2,437	2,763	2,700	700
02170 Postage	3,000	3,000	0	1,200	-1,800
02180 Printing / Imaging Expense	5,000	5,233	1,868	2,500	-2,500
02460 Training Fees	1,000	1,000	2,139	3,000	2,000
02462 Registration Fees - Training	100	100	497	600	500
02590 County Auto Maintenance	3,000	3,000	24,457	20,000	17,000
02640 Maintenance/Labor on Building/Office Equipme	1,500	1,500	584	700	-800
02825 Animal & Livestock Feed & Supplies	1,500	2,069	1,338	1,000	-500
02830 Animal Disposal	100	100	0	100	0
02840 Laboratory Supplies	2,500	3,673	1,167	2,500	0
02845 Chemicals	40,812	40,812	39,677	16,039	-24,773
02920 Drug & Medical Supplies	1,600	1,600	0	0	-1,600
02950 Books & Supplements	4,000	5,537	2,439	4,000	0
02970 Uniforms	800	1,606	1,249	1,300	500
03095 Fuel	17,300	17,300	8,780	10,000	-7,300
05499 Other Miscellaneous	26,200	35,466	16,039	16,000	-10,200
05590 Other Professional Fees	573,250	714,372	338,802	645,950	72,700
07020 Equipment Rental	3,500	3,596	618	3,596	96
07213 Cellular Phones	0	0	298	0	0
Total Operating	687,662	842,901	444,058	735,685	48,023
Grand Total	1,648,360	1,710,053	1,019,363	1,564,355	-84,005

Department=5212 (Public Health Lab)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	1,016,372	1,016,372	847,590	1,044,557	28,185
01090 Salary Lag Account	-25,409	-25,409	0	26,114	51,523
01111 FICA	63,015	63,015	51,186	64,763	1,748
01112 Medicare Expenses	14,737	14,737	11,971	15,146	409
01140 Insurance -Employer	186,000	186,000	147,585	194,000	8,000
01150 Fringe Benefits Retirement-Employer	122,270	122,270	102,056	128,063	5,793
01190 Workers Compensation- County	0	0	1,486	0	0
Total Salary and Fringes	1,376,985	1,376,985	1,161,873	1,472,643	95,658
Operating Expenses					
02080 Dues & Subscriptions	1,625	1,625	2,177	2,177	552
02090 Property Less than $5000	0	212	3,447	600	600
02150 License & Permit Fees	300	300	4,978	2,350	2,050
02160 Office Supplies	18,427	18,480	21,971	18,480	53
02170 Postage	12,000	12,409	9,961	9,500	-2,500
02180 Printing / Imaging Expense	5,916	9,048	6,455	4,800	-1,116
02590 County Auto Maintenance	3,600	3,600	509	600	-3,000
02640 Maintenance/Labor on Building/Office Equipme	45,000	51,457	22,969	20,000	-25,000
02750 Welding Supplies	4,000	4,489	2,206	2,200	-1,800
02840 Laboratory Supplies	640,000	669,080	729,130	670,000	30,000
02940 Laundry & Cleaning Supplies	3,622	4,221	2,757	2,500	-1,122
03095 Fuel	3,000	3,000	50	100	-2,900
05590 Other Professional Fees	9,410	9,416	10,041	9,416	6
07020 Equipment Rental	7,400	7,973	5,467	6,000	-1,400
07030 Other Rental	71,000	72,777	145,827	80,836	9,836
Total Operating	825,300	868,087	967,944	829,559	4,259
Grand Total	2,202,285	2,245,072	2,129,818	2,302,202	99,917

Department=5213 (Preventive Health)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	1,300,890	1,300,890	877,368	1,347,809	46,919
01080 Mileage Reimbursement	10,000	10,000	11,414	10,000	0
01090 Salary Lag Account	-32,522	-32,522	0	-33,695	-1,173
01111 FICA	80,655	80,655	50,771	83,564	2,909
01112 Medicare Expenses	18,863	18,863	11,874	19,543	680
01140 Insurance -Employer	260,400	260,400	162,449	271,600	11,200
01150 Fringe Benefits Retirement-Employer	156,497	156,497	105,798	162,141	5,644
01190 Workers Compensation- County	0	0	3,060	0	0
Total Salary and Fringes	1,794,783	1,794,783	1,222,734	1,860,962	66,179
Operating Expenses					
02090 Property Less than $5000	0	7,000	7,224	1,200	1,200
02095 Computer Software	0	0	0	4,375	4,375
02160 Office Supplies	11,000	11,236	11,628	10,000	-1,000
02170 Postage	13,000	13,000	7	3,000	-10,000
02180 Printing / Imaging Expense	5,000	5,000	1,303	500	-4,500
02640 Maintenance/Labor on Building/Office Equipme	1,300	2,400	1,845	2,200	900
02840 Laboratory Supplies	1,000	4,553	0	0	-1,000
02920 Drug & Medical Supplies	1,029,374	1,147,881	981,006	775,000	-254,374
02950 Books & Supplements	5,000	5,000	0	0	-5,000
05499 Other Miscellaneous	150,000	210,163	117,113	100,000	-50,000
05590 Other Professional Fees	11,500	8,500	522	151,500	140,000
07010 Building Rental	15,000	15,000	9,881	59,500	44,500
07020 Equipment Rental	6,800	6,992	3,296	6,800	0
07213 Cellular Phones	0	0	30	0	0
Total Operating	1,248,974	1,436,726	1,133,855	1,114,075	-134,899
Grand Total	3,043,757	3,231,509	2,356,588	2,975,037	-68,720

Department=5214 (Communicable Disease Control)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	336,361	336,361	279,394	421,352	84,991
01080 Mileage Reimbursement	300	300	290	300	0
01090 Salary Lag Account	-8,409	-8,409	0	-10,534	-2,125
01111 FICA	20,854	20,854	16,301	26,124	5,270
01112 Medicare Expenses	4,877	4,877	3,812	6,110	1,233
01140 Insurance -Employer	74,400	74,400	49,028	87,300	12,900
01150 Fringe Benefits Retirement-Employer	40,464	40,464	33,719	51,658	11,194
01160 Unemployment Insurance	0	0	800	0	0
01190 Workers Compensation- County	0	0	992	0	0
Total Salary and Fringes	468,847	468,847	384,337	582,310	113,463
Operating Expenses					
02093 Computer Hardware less than $5000	0	3,000	2,999	0	0
02160 Office Supplies	1,700	2,269	1,854	2,400	700
02170 Postage	2,600	2,600	0	0	-2,600
02180 Printing / Imaging Expense	350	350	73	100	-250
02460 Training Fees	100	100	0	100	0
02590 County Auto Maintenance	2,000	2,000	21,635	10,000	8,000
02640 Maintenance/Labor on Building/Office Equipme	100	100	84	150	50
02920 Drug & Medical Supplies	3,000	3,763	1,487	1,800	-1,200
02950 Books & Supplements	600	600	0	300	-300
03095 Fuel	2,100	2,100	208	1,000	-1,100
05499 Other Miscellaneous	50,000	50,000	32,742	50,000	0
05590 Other Professional Fees	10,000	23,046	8,049	10,000	0
07020 Equipment Rental	3,650	3,941	2,576	2,460	-1,190
Total Operating	76,200	93,868	71,707	78,310	2,110
Grand Total	545,047	562,715	456,043	660,620	115,573

Department=5215 (STD Clinic)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	956,242	956,242	805,436	1,017,681	61,439
01080 Mileage Reimbursement	1,300	1,300	0	1,300	0
01090 Salary Lag Account	-23,906	-23,906	0	-25,442	-1,536
01111 FICA	59,287	59,287	45,392	63,096	3,809
01112 Medicare Expenses	13,866	13,866	11,163	14,756	890
01120 Sick Leave Payoff	0	0	702	0	0
01140 Insurance -Employer	213,900	213,900	131,553	223,100	9,200
01150 Fringe Benefits Retirement-Employer	115,036	115,036	97,034	124,768	9,732
01160 Unemployment Insurance	0	0	2,118	0	0
01190 Workers Compensation- County	0	0	2,216	0	0
Total Salary and Fringes	1,335,725	1,335,725	1,095,613	1,419,259	83,534
Operating Expenses					
02050 Conference/Staff Development Expense	2,800	2,800	6,687	6,000	3,200
02160 Office Supplies	18,000	18,026	17,604	18,000	0
02170 Postage	3,500	3,500	23	2,000	-1,500
02180 Printing / Imaging Expense	12,000	12,079	8,162	12,000	0
02462 Registration Fees - Training	0	525	509	700	700
02590 County Auto Maintenance	0	6,000	4,627	0	0
02640 Maintenance/Labor on Building/Office Equipme	2,000	2,000	1,679	2,500	500
02840 Laboratory Supplies	1,000	1,125	860	1,300	300
02920 Drug & Medical Supplies	60,000	59,303	39,545	56,000	-4,000
02950 Books & Supplements	180	180	53	100	-80
03095 Fuel	1,000	1,000	598	1,000	0
05590 Other Professional Fees	166,000	185,291	141,385	197,000	31,000
06620 Other Contractual Services	6,500	9,089	5,320	3,500	-3,000
07020 Equipment Rental	9,000	9,365	10,106	9,000	0
Total Operating	281,980	310,283	237,158	309,100	27,120
Grand Total	1,617,705	1,646,008	1,332,771	1,728,359	110,654

Department=5216 (TB Clinic)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	1,389,150	1,389,150	1,104,764	1,389,150	0
01080 Mileage Reimbursement	40,000	40,000	31,939	40,000	0
01090 Salary Lag Account	-34,729	-34,729	0	-34,729	0
01111 FICA	86,127	86,127	63,180	86,127	0
01112 Medicare Expenses	20,143	20,143	15,312	20,143	0
01120 Sick Leave Payoff	0	0	2,169	0	0
01140 Insurance -Employer	251,100	251,100	183,220	261,900	10,800
01150 Fringe Benefits Retirement-Employer	153,588	153,588	133,229	170,310	16,722
01190 Workers Compensation- County	0	0	2,762	0	0
Total Salary and Fringes	1,905,379	1,905,379	1,536,574	1,932,901	27,522
Operating Expenses					
02090 Property Less than $5000	0	60	249	600	600
02095 Computer Software	0	11,500	0	25,000	25,000
02150 License & Permit Fees	0	0	0	200	200
02160 Office Supplies	16,000	16,027	10,910	8,000	-8,000
02170 Postage	7,000	7,000	123	1,400	-5,600
02180 Printing / Imaging Expense	6,000	6,000	7,045	7,000	1,000
02460 Training Fees	3,750	3,750	2,205	3,750	0
02640 Maintenance/Labor on Building/Office Equipme	15,000	3,500	12,039	15,000	0
02840 Laboratory Supplies	5,176	5,176	10,407	15,000	9,824
02920 Drug & Medical Supplies	60,000	180,000	141,820	60,000	0
05590 Other Professional Fees	124,500	159,817	120,678	125,000	500
07020 Equipment Rental	4,500	4,798	4,228	4,500	0
07213 Cellular Phones	0	0	196	0	0
Total Operating	241,926	397,627	309,899	265,450	23,524
Grand Total	2,147,305	2,303,006	1,846,473	2,198,351	51,046

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

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Operating Expenses					
05590 Other Professional Fees	2,389,696	2,756,775	1,762,557	2,389,676	-20
06590 Mental Health State Contracts	2,131,600	5,204,671	6,876,371	7,879,631	5,748,031
06620 Other Contractual Services	1,100,100	1,119,671	1,454,640	1,086,772	-13,328
Total Operating	5,621,396	9,081,117	10,093,569	11,356,079	5,734,683
Grand Total	5,621,396	9,081,117	10,093,569	11,356,079	5,734,683

Department=5330 (CPS Program)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Operating Expenses					
02575 Clothing & Bedding	80,000	80,000	46,175	80,000	0
05060 Emergency Foster Care	4,000	4,000	1,257	4,000	0
05095 Medical Expenses	2,000	5,000	275	5,000	3,000
05140 Transportation Assistance	30,000	30,000	12,259	30,000	0
05590 Other Professional Fees	13,652	10,652	2,961	10,652	-3,000
06170 Trial Expense Other Court Costs	4,000	4,000	3,149	4,000	0
06530 CPS Contracts	2,730,842	4,741,866	3,677,169	3,337,020	606,178
Total Operating	2,864,494	4,875,518	3,743,246	3,470,672	606,178
Grand Total	2,864,494	4,875,518	3,743,246	3,470,672	606,178

Department=5340 (Wilmer Substance Abuse Facility)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	149,521	149,521	123,285	148,661	-860
01025 Supplemental Pay	0	0	23	0	0
01050 Salaries - Overtime	0	0	7,932	0	0
01080 Mileage Reimbursement	0	0	65	0	0
01090 Salary Lag Account	-3,738	-3,738	0	-3,717	21
01111 FICA	9,270	9,270	7,853	9,217	-53
01112 Medicare Expenses	2,168	2,168	1,837	2,156	-12
01120 Sick Leave Payoff	0	0	742	0	0
01140 Insurance -Employer	27,900	27,900	24,298	29,100	1,200
01150 Fringe Benefits Retirement-Employer	17,987	17,987	15,828	18,226	239
01190 Workers Compensation- County	0	0	1,957	0	0
Total Salary and Fringes	203,108	203,108	183,820	203,643	535
Operating Expenses					
02090 Property Less than $5000	0	32,267	10,813	0	0
02160 Office Supplies	0	0	226	0	0
02550 Detention Supplies	0	-4,550	0	0	0
02635 Materials and Supplies	0	1,196	44	0	0
02670 Maintenance	30,000	77,591	76,232	30,000	0
02690 Hardware & Electrical Supplies	2,700	3,158	7,004	3,000	300
02710 Plumbing Supplies	500	63,552	7,878	500	0
02730 Small Tools	300	300	0	300	0
02740 Painting Supplies	700	22,871	12,133	1,000	300
05590 Other Professional Fees	0	12,249	7,042	0	0
Total Operating	34,200	208,634	121,372	34,800	600
Grand Total	237,308	411,742	305,192	238,443	1,135

Department=5430 (Truancy Enforcement Center)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Operating Expenses					
05020 Day Treatment Program	0	3,479	147,309	0	0
Total Operating	0	3,479	147,309	0	0
Grand Total	0	3,479	147,309	0	0

Department=9910 (Countywide Appropriations)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01113 PARS	43,000	43,000	0	45,000	2,000
01120 Sick Leave Payoff	350,000	350,000	0	490,000	140,000
Total Salary and Fringes	393,000	393,000	0	535,000	142,000
Operating Expenses					
02012 Advertisement for Bids	24,000	26,987	16,396	24,000	0
02013 Legal Notices	435,000	505,908	241,263	350,000	-85,000
02080 Dues & Subscriptions	457,470	474,699	252,260	460,000	2,530
02430 Consulting Fees	2,400,000	2,472,361	638,838	1,487,086	-912,914
02530 Law Enforcement Badges	20,000	20,000	21,968	30,000	10,000
02975 Payment Old Cancelled Warrants	75,000	75,000	150	75,000	0
03030 Hazardous Waste Disposal	15,000	15,000	3,230	15,000	0
03060 Surety Bonds	35,100	35,100	4,642	36,000	900
04410 Relocation Expense	10,000	10,000	0	0	-10,000
05590 Other Professional Fees	1,900,000	2,962,484	2,518,813	2,950,000	1,050,000
06180 Expenses -Visiting Judges & CT Reporters	50,000	50,000	0	50,000	0
06510 Appraisal District Share	3,033,721	3,033,721	2,275,290	3,236,651	202,930
07541 General Liability	15,000	9,347	15,501	15,000	0
07542 Property Insurance	332,000	332,000	774,468	431,895	99,895
07560 Claims Against County	3,500,000	2,937,000	186,921	3,500,000	0
07840 Transfer to State	0	0	238,019	0	0
07940 Transfer to State	255,000	255,000	0	255,000	0
Total Operating	12,557,291	13,214,608	7,187,758	12,915,632	358,341
Capital					
08610 Special Equipment	0	2,064,405	2,009,719	0	0
08620 Vehicles	0	0	592,916	0	0
Total Capital and Equipment	0	2,064,405	2,602,635	0	0
Grand Total	12,950,291	15,672,013	9,790,393	13,450,632	500,341

Department=9930 (Cash Match for Grants)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Operating Expenses					
07950 Local Match for Grants	4,133,249	4,133,249	4,133,249	5,349,645	1,216,396
Total Operating	4,133,249	4,133,249	4,133,249	5,349,645	1,216,396
Grand Total	4,133,249	4,133,249	4,133,249	5,349,645	1,216,396

Department=9940 (Reserves and Contingency)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01140 Insurance -Employer	2,800,000	2,800,000	0	2,000,000	-800,000
Total Salary and Fringes	2,800,000	2,800,000	0	2,000,000	-800,000
Operating Expenses					
02050 Conference/Staff Development Expense	0	0	0	100,000	100,000
02230 DDA - Spendable Balance	660,000	14,795	0	900,000	240,000
Total Operating	660,000	14,795	0	1,000,000	340,000
Capital					
08410 Furniture & Equipment	100,000	45,952	458	100,000	0
Total Capital and Equipment	100,000	45,952	458	100,000	0
Grand Total	3,560,000	2,860,747	458	3,100,000	-460,000

Department=9950 (Emergency Reserves)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Reserves					
09110 Unallocated Reserve	2,585,064	492	0	2,631,277	46,213
09120 Emergency Reserve	51,331,333	49,606,726	0	52,645,003	1,313,670
Total Reserves	53,916,397	49,607,219	0	55,276,280	1,359,883
Grand Total	53,916,397	49,607,219	0	55,276,280	1,359,883

Road and Bridge Fund

Fund 105

	FY2017 Budget	FY2017 Projection	FY2018 Budget	(FY18-FY17) VARIANCE
Beginning Balance	19,124,504	16,820,399	25,426,396	6,301,892
Revenues				
Auto License Fees	23,163,423	22,000,000	22,000,000	(1,163,423)
Special Vehicle Registration	0	0	0	0
Fines and Forfeitures	7,710,000	8,500,000	7,900,000	190,000
Interest	93,952	141,081	169,297	75,345
Contract Services	1,456,898	2,601,000	1,602,000	145,102
Interfund Transfers	8,500,000	8,521,907	8,307,708	(192,292)
Other	278,837	283,875	278,070	(767)
Total Revenue	41,203,110	42,047,863	40,257,075	(946,035)
Total Sources	60,327,614	58,868,262	65,683,471	5,355,857
Expenditures				
District 1	10,836,468	858,410	10,568,022	(268,446)
District 2	4,053,164	938,935	5,021,121	967,957
District 3	3,680,769	4,075,628	3,216,742	(464,027)
District 4	2,437,340	2,480,804	2,359,154	(78,186)
Transfer to General Fund	10,988,366	9,500,000	12,927,641	1,939,275
Transfer to Other Funds	15,000,000	15,000,000	2,000,000	(13,000,000)
Bridges	1,000,000	580,631	1,000,000	0
Road Reserves	28,000	7,456	28,000	0
Total Expenditures	48,024,107	33,441,866	37,120,680	(10,903,427)
Ending Balance	12,303,507	25,426,396	28,562,791	16,259,284

Department=2510 (Road Precinct #1)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Budget	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	154,202	154,202	142,341	158,828	4,626
01020 Salaries - Assistant	297,738	313,970	251,675	374,364	76,626
01060 Salaries - Extra Help	24,907	24,907	439	24,907	0
01070 Automobile Allowance	9,300	9,300	8,580	9,300	0
01080 Mileage Reimbursement	2,600	2,600	2,137	2,600	0
01090 Salary Lag Account	-11,299	-11,299	0	-13,330	-2,031
01111 FICA	28,020	28,020	22,138	33,058	5,038
01112 Medicare Expenses	6,553	6,553	5,720	0	-6,553
01113 PARS	0	0	6	0	0
01140 Insurance -Employer	65,100	65,100	50,747	77,600	12,500
01150 Fringe Benefits Retirement-Employer	54,368	54,368	48,642	65,369	11,001
01190 Workers Compensation- County	0	0	354	0	0
Total Salary and Fringes	631,489	647,721	532,779	732,696	101,207
Operating Expenses					
02050 Conference/Staff Development Expense	12,500	12,500	8,592	12,500	0
02080 Dues & Subscriptions	2,000	2,000	13,999	2,000	0
02090 Property Less than $5000	0	305	0	0	0
02095 Computer Software	0	296	295	0	0
02160 Office Supplies	2,500	4,507	4,135	2,500	0
02170 Postage	1,500	500	0	1,500	0
02180 Printing / Imaging Expense	500	500	0	500	0
02230 DDA - Spendable Balance	1,200	2,715	1,271	1,200	0
02590 County Auto Maintenance	0	0	101	0	0
02720 Janitorial Supplies	500	500	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	209	750	0
03095 Fuel	1,000	1,000	0	1,000	0
06620 Other Contractual Services	0	487,913	129,493	0	0
07020 Equipment Rental	94	94	686	94	0
07030 Other Rental	0	0	167	0	0
07230 Utilities	15,000	15,000	0	15,000	0
Total Operating	38,744	529,780	159,398	38,744	0
Capital					
08130 Building Improvements	0	171,700	128,775	0	0
Total Capital and Equipment	0	171,700	128,775	0	0
Reserves					
09130 New Program Contingency	10,166,232	9,660,572	0	9,796,582	-369,650
Total Reserves	10,166,232	9,660,572	0	9,796,582	-369,650
Grand Total	10,836,465	11,009,773	820,952	10,568,022	-268,443

Department=2520 (Road Precinct #2)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Budget	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	154,202	154,202	142,341	158,828	4,626
01020 Salaries - Assistant	342,092	342,092	242,856	352,351	10,259
01070 Automobile Allowance	9,300	9,300	8,580	9,300	0
01080 Mileage Reimbursement	2,000	2,000	1,366	2,000	0
01090 Salary Lag Account	-12,407	-12,407	0	-12,779	-372
01111 FICA	30,770	30,770	20,606	31,693	923
01112 Medicare Expenses	7,196	7,196	5,349	7,412	216
01140 Insurance -Employer	65,100	65,100	49,863	67,900	2,800
01150 Fringe Benefits Retirement-Employer	59,704	59,704	47,423	62,671	2,967
01190 Workers Compensation- County	0	0	340		0
Total Salary and Fringes	657,957	657,957	518,724	679,376	21,419
Operating Expenses					
02050 Conference/Staff Development Expense	2,500	2,500	0	2,500	0
02080 Dues & Subscriptions	2,000	2,000	1,960	2,000	0
02090 Property Less than $5000	0	0	40	0	0
02155 Notary /Bonds Fees	75	75	0	75	0
02160 Office Supplies	2,500	5,576	2,260	2,500	0
02170 Postage	50	50	0	50	0
02230 DDA - Spendable Balance	1,200	5,214	3,315	1,200	0
02590 County Auto Maintenance	1,000	1,000	834	1,000	0
02610 Auto Parts & Supplies	0	0	30	0	0
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	14,807	10,538	12,000	0
02830 Animal Disposal	1,000	2,000	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	647,740	532,441	0	0
07010 Building Rental	40,000	47,157	40,869	40,000	0
07020 Equipment Rental	2,000	2,265	1,457	2,000	0
07213 Cellular Phones	700	700	0	700	0
07230 Utilities	10,000	10,131	6,374	10,000	0
Total Operating	81,725	747,915	601,921	81,725	0
Reserves					
09130 New Program Contingency	3,313,481	2,661,727	0	4,260,020	946,539
Total Reserves	3,313,481	2,661,727	0	4,260,020	1,464,631
Grand Total	4,053,163	4,067,599	1,120,645	5,021,121	1,486,050

Department=2530 (Road Precinct #3)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Budget	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	154,202	154,202	142,341	158,828	4,626
01020 Salaries - Assistant	1,459,203	1,459,203	1,402,041	1,458,025	-1,178
01050 Salaries - Overtime	0	0	1,677	0	0
01060 Salaries - Extra Help	35,000	35,000	41,718	35,000	0
01070 Automobile Allowance	9,300	9,300	8,580	9,300	0
01080 Mileage Reimbursement	0	0	18	0	0
01090 Salary Lag Account	-40,335	-40,335	0	-40,421	-86
01111 FICA	100,031	100,031	92,082	100,245	214
01112 Medicare Expenses	23,394	23,394	22,078	23,444	50
01120 Sick Leave Payoff	0	0	9,068	0	0
01140 Insurance -Employer	437,100	437,100	301,950	455,900	18,800
01150 Fringe Benefits Retirement-Employer	194,093	194,093	192,870	198,226	4,133
01160 Unemployment Insurance	0	0	431	0	0
01190 Workers Compensation- County	0	0	40,836	0	0
Total Salary and Fringes	2,371,988	2,371,988	2,255,689	2,398,547	26,559
Operating Expenses					
02080 Dues & Subscriptions	3,500	3,500	3,586	3,500	0
02090 Property Less than $5000	600	1,391	790	0	-600
02150 License & Permit Fees	0	200	0	0	0
02160 Office Supplies	3,500	8,029	9,403	6,000	2,500
02170 Postage	100	100	509	100	0
02180 Printing / Imaging Expense	2,000	2,180	1,323	2,000	0
02230 DDA - Spendable Balance	1,200	3,606	0	1,200	0
02540 Groceries	3,000	3,000	2,503	3,000	0
02590 County Auto Maintenance	49,000	99,859	43,611	49,000	0
02610 Auto Parts & Supplies	48,000	79,205	52,255	48,000	0
02640 Maintenance/Labor on Building/Office Equipme	80,000	97,144	136,474	80,000	0
02670 Maintenance	350	350	147	350	0
02680 Building Material	200	200	0	200	0
02690 Hardware & Electrical Supplies	1,300	1,300	346	1,000	-300
02720 Janitorial Supplies	1,300	1,300	165	1,000	-300
02730 Small Tools	3,000	3,000	160	2,000	-1,000
02740 Painting Supplies	400	400	0	400	0
02750 Welding Supplies	700	982	1,061	1,000	300
02760 Ground Maintenance	25,000	40,788	46,238	30,000	5,000
02820 Agricultural Supplies	600	600	0	600	0
02920 Drug & Medical Supplies	600	1,613	1,541	600	0
02940 Laundry & Cleaning Supplies	1,100	3,016	3,368	2,000	900
02970 Uniforms	5,500	5,783	11,295	5,500	0
03001 Steel & Iron	1,100	1,100	316	600	-500
03002 Lumber	300	300	0	300	0
03007 Chat	50,000	50,000	105,021	50,000	0
03008 Liquid Asphalt	200,000	200,000	258,767	100,000	-100,000
03009 Asphalt Plant Mix	270,000	1,354,472	1,210,841	100,000	-170,000
03010 Cement Sacrete	0	0	0	0	0
03013 Road Gravel	13,000	13,000	14,390	13,000	0
03016 Cement Slurry	50,000	80,000	121,625	50,000	0
03040 Trash / Litter Removal	5,000	12,714	19,447	10,000	5,000
03095 Fuel	180,000	129,876	91,254	130,000	-50,000
05590 Other Professional Fees	0	84,203	22,332	0	0
07020 Equipment Rental	1,400	1,971	1,978	1,400	0
07030 Other Rental	3,200	3,200	6,165	3,200	0

Department=2530 (Road Precinct #3)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Budget	Variance (FY18-FY17)
07213 Cellular Phones	1,000	1,000	3,408	1,000	0
07230 Utilities	17,000	17,000	9,640	17,000	0
Total Operating	1,022,950	2,306,384	2,179,960	713,950	-309,000
Capital					
08610 Special Equipment	0	43,050	23,242	0	0
08620 Vehicles	0	0	111,146	0	0
Total Capital and Equipment	0	43,050	134,388	0	0
Reserves					
09130 New Program Contingency	285,830	0	0	104,245	-181,585
Total Reserves	285,830	0	0	104,245	-181,585
Grand Total	3,680,768	4,721,422	4,570,038	3,216,742	-464,026

Department=2540 (Road Precinct #4)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Budget	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	126,941	126,941	116,727	130,248	3,307
01020 Salaries - Assistant	1,305,048	1,305,048	1,032,488	1,157,250	-147,798
01060 Salaries - Extra Help	20,000	20,000	0	20,000	0
01080 Mileage Reimbursement	0	0	3,833	0	0
01090 Salary Lag Account	-35,800	-35,800	0	-32,187	3,613
01111 FICA	88,783	88,783	66,625	81,065	-7,718
01112 Medicare Expenses	20,764	20,764	15,767	18,959	-1,805
01120 Sick Leave Payoff	0	0	878	0	0
01140 Insurance -Employer	241,800	241,800	245,395	339,500	97,700
01150 Fringe Benefits Retirement-Employer	172,268	172,268	138,514	157,847	-14,421
01160 Unemployment Insurance	0	0	369	0	0
01190 Workers Compensation- County	0	0	24,757	0	0
Total Salary and Fringes	1,939,804	1,939,804	1,645,353	1,872,682	-67,122
Operating Expenses					
02050 Conference/Staff Development Expense	500	500	0	500	0
02080 Dues & Subscriptions	5,000	5,000	2,074	5,000	0
02155 Notary /Bonds Fees	100	100	73	100	0
02160 Office Supplies	2,500	6,436	4,792	3,000	500
02170 Postage	500	500	0	500	0
02180 Printing / Imaging Expense	200	200	0	200	0
02230 DDA - Spendable Balance	1,200	8,654	276	1,200	0
02540 Groceries	0	0	204	0	0
02590 County Auto Maintenance	1,000	1,000	2,365	1,000	0
02610 Auto Parts & Supplies	200	200	336	200	0
02640 Maintenance/Labor on Building/Office Equipme	5,000	5,000	1,505	5,000	0
02650 Special Equipment Maintenance	90,000	112,644	80,577	90,000	0
02680 Building Material	500	500	0	500	0
02720 Janitorial Supplies	2,500	2,500	1,586	2,500	0
02730 Small Tools	8,000	8,000	0	8,000	0
02750 Welding Supplies	500	808	1,460	500	0
02845 Chemicals	1,000	1,000	1,422	1,000	0
02920 Drug & Medical Supplies	1,000	2,038	644	1,000	0
02970 Uniforms	3,500	3,823	5,772	3,500	0
03008 Liquid Asphalt	15,000	15,000	11,037	15,000	0
03009 Asphalt Plant Mix	100,000	190,000	207,548	100,000	0
03013 Road Gravel	17,000	17,000	6,680	17,000	0
03050 Signage	3,000	3,000	0	3,000	0
03095 Fuel	35,000	35,000	41,410	35,000	0
07020 Equipment Rental	3,100	4,371	3,255	3,100	0
07213 Cellular Phones	600	600	589	600	0
07230 Utilities	16,900	16,900	10,526	16,900	0
Total Operating	313,800	440,775	384,130	314,300	500
Capital					
08610 Special Equipment	0	472,790	472,790	0	0
Total Capital and Equipment	0	472,790	472,790	0	0

Department=2540 (Road Precinct #4)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Budget	Variance (FY18-FY17)
Reserves					
09130 New Program Contingency	183,735	86,875	0	172,172	-11,563
Total Reserves	183,735	86,875	0	172,172	-11,563
Grand Total	2,437,339	2,940,244	2,502,273	2,359,154	-82,888

Department=2550 (Road Reserves)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Budget	Variance (FY18-FY17)
Operating Expenses					
02740 Painting Supplies	28,000	101,255	21,835	28,000	0
05635 Construction	0	36,690	36,690	0	0
07905 Road & Bridge Transfer Expenses	8,500,000	8,500,000	8,489,998	9,500,000	1,000,000
07910 Transfer to the General Fund	10,988,366	10,988,366	4,226,785	13,427,641	2,439,275
07936 Major Project Transfers	15,000,000	15,000,000	15,000,000	2,000,000	-13,000,000
Total Operating	34,516,366	34,626,310	27,775,308	24,955,641	-9,560,725
Capital					
08312 Bridges	1,000,000	1,415,355	316,466	1,000,000	0
Total Capital and Equipment	1,000,000	1,415,355	316,466	1,000,000	0
Reserves					
09110 Unallocated Reserve	0	11,704,075	0	28,562,791	28,562,791
Total Reserves	0	11,704,075	0	28,562,791	28,562,791
Grand Total	35,516,366	47,745,741	28,091,774	54,518,432	19,002,066

Permanent Improvement Fund

Fund 126

	FY2017 BUDGET	FY2017 PROJECTION	FY2018 BUDGET	(FY18-FY17) VARIANCE
Beginning Balance	106,553	(426,911)	(1,167,542)	(1,274,095)
Revenues				
Taxes	3,568,068	3,525,892	3,729,834	161,766
Interest	25,152	16,272	19,527	(5,625)
Other	0	128,000	0	0
Total Revenue	3,593,220	3,670,164	3,749,361	156,141
Total Sources	3,699,773	3,243,253	2,581,819	(1,117,954)
Expenditures				
Operations	856,283	886,418	882,518	26,235
Projects	2,843,490	3,524,377	0	(2,843,490)
Transfer to Other Funds	0	0	0	0
Total Expenditures	3,699,773	4,410,795	882,518	(2,817,255)
Ending Balance	0	(1,167,542)	1,699,300	0

Department=0000 (Default Department)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Operating Expenses					
02635 Materials and Supplies	0	4,078,314	3,100,452	0	0
05590 Other Professional Fees	0	1,307,665	1,442,865	0	0
Total Operating	0	5,385,980	4,543,317	0	0
Reserves					
09110 Unallocated Reserve	2,843,490	1,577	0	1,699,300	-1,144,190
Total Reserves	2,843,490	1,577	0	1,699,300	-1,144,190
Grand Total	2,843,490	5,387,557	4,543,317	1,699,300	-1,144,190

Department=3330 (Public Service Program)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	612,787	616,426	565,111	630,822	18,035
01025 Supplemental Pay	0	0	9	0	0
01050 Salaries - Overtime	0	0	2,763	0	0
01111 FICA	37,993	35,264	32,265	39,111	1,118
01112 Medicare Expenses	8,885	8,247	7,546	9,147	262
01140 Insurance -Employer	120,900	129,838	123,519	126,100	5,200
01150 Fringe Benefits Retirement-Employer	73,718	74,136	68,283	77,339	3,621
01190 Workers Compensation- County	0	12,850	13,055	0	0
Total Salary and Fringes	854,283	876,761	812,549	882,519	28,236
Operating Expenses					
02640 Maintenance/Labor on Building/Office Equipme	2,000	83	0	0	-2,000
Total Operating	2,000	83	0	0	-2,000
Grand Total	856,283	876,844	812,549	882,519	26,236

Alternate Dispute Resolution

Fund 162

	FY2017 BUDGET	FY2017 Projection	FY2018 BUDGET	(FY18-FY17) DIFFERENCE
Beginning Balance	2,979,855	3,172,488	3,523,741	543,886
				0
Revenues				0
Contingency Revenues	0	0	0	0
Interest	18,153	24,250	29,100	10,947
Mediation Fees	755,000	780,000	750,000	(5,000)
Total Revenue	773,153	804,250	779,100	5,947
				0
Total Sources	3,753,008	3,976,738	4,302,841	549,833
Expenditures				
County Mediation	220,609	202,997	222,452	1,843
Transfer to Fund 120	250,000	250,000	217,181	(32,819)
Transfer to Other Funds				0
Total Expenditures	470,609	452,997	439,633	(30,976)
Ending Balance	3,282,399	3,523,741	3,863,208	580,809

Department=4054 (Alt.Dispute Resolution-Dept)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	144,639	144,639	133,457	148,989	4,350
01111 FICA	8,969	8,969	7,960	9,237	268
01112 Medicare Expenses	2,097	2,097	1,862	2,160	63
01140 Insurance -Employer	27,900	27,900	19,277	29,100	1,200
01150 Fringe Benefits Retirement-Employer	17,400	17,400	16,048	18,266	866
01190 Workers Compensation- County	0	0	187	0	0
Total Salary and Fringes	201,005	201,005	178,790	207,752	6,747
Operating Expenses					
02050 Conference/Staff Development Expense	1,000	1,000	2,081	1,000	0
02080 Dues & Subscriptions	0	0	219	0	0
02090 Property Less than $5000	0	2,497	0	0	0
02160 Office Supplies	1,000	3,131	2,791	2,500	1,500
02170 Postage	2,000	2,000	1,187	1,500	-500
02180 Printing / Imaging Expense	1,000	1,018	140	500	-500
02230 DDA - Spendable Balance	1,200	1,450	239	1,200	0
02540 Groceries	2,000	2,000	806	2,000	0
05590 Other Professional Fees	6,000	6,000	12,500	6,000	0
06130 Court Appointed Interpreter	200	200	0	0	-200
07910 Transfer to the General Fund	250,000	250,000	212,236	217,181	-32,819
Total Operating	264,400	269,296	232,199	231,881	-32,519
Grand Total	465,405	470,301	410,989	439,633	-25,772

Department=9950 (Emergency Reserves)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Reserves					
09110 Unallocated Reserve	3,285,107	3,285,107	0	3,863,208	578,101
Total Reserves	3,285,107	3,285,107	0	3,863,208	578,101
Grand Total	3,285,107	3,285,107	0	3,863,208	578,101

HISTORICAL COMMISSION FUND

FUND 168

	FY2017 Budget	FY2017 Projection	FY2018 Budget	(FY18-FY17) DIFFERENCE
Beginning Balance	10,305	9,859	9,192	(1,112)
				0
Revenues				0
Interest	0	0	0	0
Other	0	0	0	0
Total Revenue	0	0	0	0
				0
Total Sources	10,305	9,859	9,192	(1,112)
				0
Expenditures	2,000	667	2,000	0
				0
Ending Balance	8,305	9,192	7,192	(1,112)

Major Technology Fund
Fund 195

	FY2017 BUDGET	FY2017 PROJECTION	FY2018 BUDGET	(FY8-FY17) VARIANCE
Beginning Balance	7,104,826	3,606,767	3,859,554	(3,245,272)
Revenues				
Taxes	32,905,515	33,865,655	35,910,017	3,004,502
Interest	77,360	119,385	143,261	65,901
Interfund Transfers	-			-
Other	-	-		-
Total Revenue	32,982,875	33,985,040	36,053,278	3,070,403
Total Sources	40,087,701	37,591,807	39,912,832	(174,869)
Expenditures				
Operations	30,192,449	26,864,563	30,024,549	(167,900)
Transfer to Other Funds	2,791,887	2,791,887	1,829,442	(962,445)
Projects	1,335,000	4,075,803	1,335,000	-
Total Expenditures	34,319,336	33,732,253	33,188,991	(1,130,345)
Ending Balance	5,768,365	3,859,554	6,723,841	955,476

Department=1090 (Data Services)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18 - FY17)
Salaries and Benefits					
01010 Salaries - Official	206,735	206,735	190,833	212,937	6,202
01020 Salaries - Assistant	9,926,639	10,118,486	9,206,626	10,123,443	196,804
01060 Salaries - Extra Help	297,440	297,440	161,878	297,440	0
01070 Automobile Allowance	9,137	9,137	8,434	9,137	0
01080 Mileage Reimbursement	2,300	2,300	3,659	2,300	0
01090 Salary Lag Account	-253,334	-253,334	0	-258,410	-5,076
01111 FICA	628,269	628,269	546,668	640,856	12,587
01112 Medicare Expenses	146,934	146,934	131,987	149,878	2,944
01113 PARS	0	0	1,214	0	0
01140 Insurance -Employer	948,600	948,600	1,045,135	999,100	50,500
01150 Fringe Benefits Retirement-Employer	1,219,045	1,219,045	1,140,122	1,267,240	48,195
01190 Workers Compensation- County	0	0	13,252	0	0
Total Salary and Fringes	13,131,765	13,323,612	12,449,807	13,443,921	312,156
Operating Expenses					
02090 Property Less than $5000	0	0	934	0	0
02093 Computer Hardware less than $5000	135,000	154,363	53,511	135,000	0
02095 Computer Software	0	212,599	241,936	0	0
02160 Office Supplies	15,000	20,574	17,101	20,000	5,000
02170 Postage	400	535	615	450	50
02180 Printing / Imaging Expense	200	200	262	250	50
02230 DDA - Spendable Balance	5,000	10,946	1,509	5,000	0
02460 Training Fees	130,000	155,852	139,355	130,000	0
02590 County Auto Maintenance	0	0	94	0	0
02640 Maintenance/Labor on Building/Office Equipme	0	75,000	28,775	0	0
02660 Computer Maintenance (Non Contractual)	0	20,000	3,484	0	0
02690 Hardware & Electrical Supplies	9,000	17,125	17,703	9,000	0
03095 Fuel	0	0	1,170	0	0
04010 Business Travel	30,000	30,000	32,345	30,000	0
05590 Other Professional Fees	3,000,000	3,886,178	3,010,637	3,000,000	0
06520 Maintenance Contracts	6,544,000	4,221,293	5,322,378	6,135,000	-409,000
06540 Data Processing Contract	4,700,000	6,303,008	3,105,493	4,700,000	0
07020 Equipment Rental	3,885	4,277	1,801	4,278	393
07210 Telecommunications	40,000	112,080	64,862	207,500	167,500
07211 Telephones	1,280,900	1,322,850	1,337,206	1,322,850	41,950
07212 Long Distance	40,300	40,300	11,777	7,100	-33,200
07213 Cellular Phones	257,000	257,000	184,569	7,100	-249,900
07214 Pagers	10,000	10,000	7,288	7,100	-2,900
07910 Transfer to the General Fund	78,447	78,447	78,447	0	-78,447
07996 Major Project Transfers	2,713,440	2,713,440	2,713,440	1,829,442	-883,998
Total Operating	18,992,572	19,646,067	16,376,691	17,550,070	-1,442,502
Capital					
08630 Computer Hardware	785,000	785,000	359,474	785,000	0
08640 Computer Software over $5000	75,000	528,724	742,358	75,000	0
Total Capital and Equipment	860,000	1,313,724	1,101,832	860,000	0
Reserves					
09110 Unallocated Reserve	5,768,365	932,336	0	6,723,841	955,476
Total Reserves	0	932,336	0	6,723,841	955,476
Grand Total	32,984,337	35,215,739	29,928,330	38,577,832	-174,870

Project=92053 (MicroSoft Site License (FY2006))

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18 - FY17)
Capital					
08640 Computer Software over $5000	935,000	1,058,992	1,808,725	935,000	0
Total Capital and Equipment	935,000	1,058,992	1,808,725	935,000	0
Grand Total	935,000	1,058,992	1,808,725	935,000	0

Project=92055 (Hardware Refresh (FY2006))

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18 - FY17)
Operating Expenses					
02093 Computer Hardware less than $5000	200,000	646,997	651,476	200,000	0
Total Operating	200,000	646,997	651,476	200,000	0
Capital					
08630 Computer Hardware	200,000	1,273,557	591,883	200,000	0
Total Capital and Equipment	200,000	1,273,557	591,883	200,000	0
Grand Total	400,000	1,920,554	1,243,358	400,000	0

Major Capital Development Fund
Fund 196

	FY2017 BUDGET	FY2017 PROJECTION	FY2018 BUDGET	(FY18-FY17) VARIANCE
Beginning Balance	83,014,571	82,330,472	48,713,363	(34,301,208)
Revenues				
Taxes	62,322,253	60,172,815	69,768,626	7,446,373
Interest	1,560,422	1,664,839	1,997,806	437,384
Interfund Transfers	22,870,891	20,688,308	5,314,442	(17,556,449)
Sale of Real Estate	19,730,000	5,000,000	0	(19,730,000)
Other	1,192,284	750,150	600,000	(592,284)
Total Revenue	107,675,850	88,276,112	77,680,874	(29,994,976)
Total Sources	190,690,421	170,606,584	126,394,237	(64,296,184)
Expenditures				
Public Works	6,798,002	6,405,296	8,053,717	1,255,715
Parks & Open Space	3,087,857	282,855	525,623	(2,562,234)
Utilities	13,000,000	9,000,000	9,000,000	(4,000,000)
Projects	49,972,925	106,205,069	27,804,973	(22,167,952)
Total Expenditures	72,858,784	121,893,221	45,384,313	(27,474,471)
Ending Balance	117,831,637	48,713,363	81,009,924	(36,821,713)

Department=02010 (Public Works)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01010 Salaries - Official	189,099	189,099	174,553	194,772	5,673
01020 Salaries - Assistant	4,617,308	4,617,308	3,911,198	5,579,447	962,139
01070 Automobile Allowance	33,100	33,100	30,554	33,100	0
01080 Mileage Reimbursement	1,274	1,274	2,043	1,300	26
01090 Salary Lag Account	-120,160	-120,160	425	-144,355	-24,195
01111 FICA	297,997	297,997	235,424	358,002	60,005
01112 Medicare Expenses	69,693	69,693	56,288	83,726	14,033
01120 Sick Leave Payoff	0	0	26,453	0	0
01140 Insurance -Employer	632,400	632,400	695,633	785,700	153,300
01150 Fringe Benefits Retirement-Employer	578,211	578,211	498,278	707,919	129,708
01160 Unemployment Insurance	0	0	-39	0	0
01190 Workers Compensation- County	0	0	9,000	0	0
Total Salary and Fringes	6,298,922	6,298,922	5,639,810	7,599,611	1,300,689
Operating Expenses					
02035 Late Fees/Finance Charges	0	0	1,241	0	0
02050 Conference/Staff Development Expense	39,596	39,596	10,804	39,596	0
02080 Dues & Subscriptions	48,325	48,325	48,934	40,000	-8,325
02090 Property Less than $5000	15,869	15,869	1,790	15,689	-180
02093 Computer Hardware less than $5000	46,047	46,047	40,220	0	-46,047
02095 Computer Software	174,962	174,962	12,700	0	-174,962
02150 License & Permit Fees	42,487	42,487	58,459	48,700	6,213
02155 Notary /Bonds Fees	240	240	221	240	0
02160 Office Supplies	59,533	59,533	24,440	30,000	-29,533
02170 Postage	1,230	1,230	1,697	500	-730
02180 Printing / Imaging Expense	35,630	35,630	20,510	22,000	-13,630
02230 DDA - Spendable Balance	16,876	16,876	2,992	5,000	-11,876
02540 Groceries	269	269	1,237	200	-69
02590 County Auto Maintenance	15,500	15,500	31,273	15,500	0
02720 Janitorial Supplies	300	300	90	300	0
02730 Small Tools	1,030	1,030	0	1,000	-30
02740 Painting Supplies	37,937	37,937	58,013	36,000	-1,937
02870 Drafting /Survey Supplies	18,754	18,754	9,091	12,000	-6,754
02950 Books & Supplements	5,094	5,094	919	5,094	0
02970 Uniforms	1,049	1,049	2,413	1,000	-49
03010 Cement Sacrete	1,073	1,073	303	700	-373
03050 Signage	5,573	5,573	7,363	5,000	-573
03095 Fuel	43,000	43,000	21,381	55,000	12,000
05590 Other Professional Fees	82,750	82,750	0	60,000	-22,750
06520 Maintenance Contracts	1,620	1,620	0	0	-1,620
07020 Equipment Rental	26,625	26,625	23,441	17,000	-9,625
07213 Cellular Phones	2,300	2,300	4,282	2,300	0
07230 Utilities	16,932,732	16,932,732	5,492,790	9,000,000	-7,932,732
07910 Transfer to the General Fund	80,060	80,060	18,218	0	-80,060
Total Operating	17,736,461	17,736,461	5,894,826	9,412,819	-8,323,642
Capital					
08620 Vehicles	52,750	52,750	39,013	0	-52,750
Total Capital and Equipment	52,750	52,750	39,013	0	-52,750

Reserves
Department=02010 (Public Works)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
09110 Unallocated Reserve	108,323,200	108,323,200	0	81,009,924	-27,313,276
Total Reserves	108,323,200	108,323,200	0	81,009,924	-27,313,276
Grand Total	132,411,333	132,411,333	11,573,649	98,022,354	-34,388,979

Project=08101 (Park and Open Space Administration)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	267,636	267,636	188,093	289,092	21,456
01080 Mileage Reimbursement	1	1	929	1,025	1,024
01111 FICA	16,594	16,594	11,307	17,924	1,330
01112 Medicare Expenses	3,881	3,881	2,644	4,192	311
01140 Insurance -Employer	37,201	37,201	22,218	38,800	1,599
01150 Fringe Benefits Retirement-Employer	32,196	32,196	22,674	35,443	3,247
01190 Workers Compensation- County	1	1	263	0	-1
Total Salary and Fringes	357,509	357,509	248,129	386,476	28,967
Operating Expenses					
02090 Property Less than $5000	40	40	0	0	-40
02093 Computer Hardware less than $5000	2,078	2,078	0	0	-2,078
02160 Office Supplies	1,989	1,989	872	2,012	23
02180 Printing / Imaging Expense	2,978	2,978	2,511	2,978	0
03050 Signage	94,557	94,557	25,241	75,000	-19,557
05590 Other Professional Fees	58,085	58,085	19,500	58,085	0
07213 Cellular Phones	48	48	0	48	0
Total Operating	159,774	159,774	48,125	138,123	-21,651
Capital					
08050 Administrative Costs- Property	800	800	0	0	-800
08620 Vehicles	224	224	0	225	1
Total Capital and Equipment	1,024	1,024	0	225	-799
Grand Total	518,307	518,307	296,253	524,824	6,517

Project=08201 (Thoroughfare Program Administration)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Operating Expenses					
02093 Computer Hardware less than $5000	3,000	3,000	0	0	-3,000
03000 Road Construction Materials	4,505,083	4,505,083	4,505,083	0	-4,505,083
05620 Engineering & Design	-741,734	-741,734	-741,734	0	741,734
05630 R O W	1,377,799	1,377,799	1,377,799	0	-1,377,799
05635 Construction	6,385	6,385	6,385	0	-6,385
Total Operating	5,150,532	5,150,532	5,147,532	0	-5,150,532
Capital					
08010 Engineering & Design (Other than CMAQ)	23,066,374	23,066,374	6,863,317	0	-23,066,374
08050 Administrative Costs- Property	101,966	101,966	0	0	-101,966
08141 R-O-W - Land	641,722	641,722	361,806	0	-641,722
08152 R-O-W - Professional Services	114,465	114,465	152,545	0	-114,465
08311 Roads	88,334,969	88,334,969	21,267,926	25,330,596	-63,004,373
08314 Quality Control - Roads & Bridges	321,489	321,489	395,640	0	-321,489
08318 Capital exp-cities	11,538,244	11,538,244	13,175,447	0	-11,538,244
08319 Capital - Contra (Reimbursement from Cities	0	0	-4,491,441	0	0
08399 Capital-contra-cities	-11,538,244	-11,538,244	0	0	11,538,244
08630 Computer Hardware	3,444	3,444	0	0	-3,444
08640 Computer Software over $5000	15,025	15,025	0	0	-15,025
Total Capital and Equipment	112,599,454	112,599,454	37,725,240	25,330,596	-87,268,858
Grand Total	117,749,986	117,749,986	42,872,773	25,330,596	-92,419,390

Project=90002 (Open Space Program)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Capital					
08110 Land	1,991,366	1,991,366	1,278,015	2,474,377	483,011
Total Capital and Equipment	1,991,366	1,991,366	1,278,015	2,474,377	483,011
Grand Total	1,991,366	1,991,366	1,278,015	2,474,377	483,011

Debt Service Fund
Fund 205

	FY2017 BUDGET	FY2017 PROJECTION	FY18 BUDGET	(FY18-FY17) VARIANCE
Beginning Balance	2,578,189	2,051,395	4,730,508	2,152,319
Revenues				
Taxes	39,863,248	39,310,195	35,433,427	(4,429,821)
Interest	100,568	1,385,172	983,825	883,257
Interfund Transfers	0	0	0	0
Parking	0	0	0	0
Other	0	0	0	0
Total Revenue	39,963,816	40,695,367	36,417,252	(3,546,564)
Total Sources	42,542,005	42,746,762	41,147,760	(1,394,245)
Expenditures				
Interest Payments	9,581,254	9,581,254	9,261,525	(319,729)
Principal Payments	28,435,000	28,435,000	27,280,000	(1,155,000)
Total Expenditures	38,016,254	38,016,254	36,541,525	(1,474,729)
Ending Balance	4,525,751	4,730,508	4,606,235	80,484

Department=0141 (Limited Tax Notes, Series 2011)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Operating Expenses					
07520 Interest Payment	484,625	484,625	484,625	167,625	-317,000
07530 Principal Payment	6,485,000	6,485,000	6,485,000	6,805,000	320,000
Total Operating	6,969,625	6,969,625	6,969,625	6,972,625	3,000
Grand Total	6,969,625	6,969,625	6,969,625	6,972,625	3,000

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

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Operating Expenses					
07520 Interest Payment	377,000	377,000	377,000	293,500	-83,500
07530 Principal Payment	1,670,000	1,670,000	1,670,000	1,655,000	-15,000
Total Operating	2,047,000	2,047,000	2,047,000	1,948,500	-98,500
Grand Total	2,047,000	2,047,000	2,047,000	1,948,500	-98,500

Department=0144 (Limited Tax Refunding Bonds Series 2013)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Operating Expenses					
07520 Interest Payment	392,500	392,500	392,500	373,125	-19,375
07530 Principal Payment	775,000	775,000	775,000	820,000	45,000
Total Operating	1,167,500	1,167,500	1,167,500	1,193,125	25,625
Grand Total	1,167,500	1,167,500	1,167,500	1,193,125	25,625

Department=0145 (Dept Limited Tax Notes Series 2013)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Operating Expenses					
07520 Interest Payment	963,625	963,625	963,625	704,875	-258,750
07530 Principal Payment	5,045,000	5,045,000	5,045,000	5,305,000	260,000
Total Operating	6,008,625	6,008,625	6,008,625	6,009,875	1,250
Grand Total	6,008,625	6,008,625	6,008,625	6,009,875	1,250

Department=0146 (Unlimited Tax Refunding Bonds Series 2015)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Operating Expenses					
07520 Interest Payment	386,250	386,250	386,250	222,750	-163,500
07530 Principal Payment	3,270,000	3,270,000	3,270,000	1,500,000	-1,770,000
Total Operating	3,656,250	3,656,250	3,656,250	1,722,750	-1,933,500
Grand Total	3,656,250	3,656,250	3,656,250	1,722,750	-1,933,500

Department=0147 (Combination Tax and Parking Garage Revenue Certificates of Obligation Series 2016)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Operating Expenses					
05590 Other Professional Fees	100,000	100,000	0	0	-100,000
07520 Interest Payment	6,977,254	6,977,254	6,978,004	7,499,650	522,396
07530 Principal Payment	11,190,000	11,190,000	11,190,000	11,195,000	5,000
Total Operating	18,267,254	18,267,254	18,168,004	18,694,650	427,396
Grand Total	18,267,254	18,267,254	18,168,004	18,694,650	427,396

Department=9950 (Emergency Reserves)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Reserves					
09110 Unallocated Reserve	4,525,751	4,525,751	0	4,606,235	80,484
Total Reserves	4,525,751	4,525,751	0	4,606,235	80,484
Grand Total	4,525,751	4,525,751	0	4,606,235	80,484

GRANT FUND

Fund 466

	FY2017 BUDGET	FY2017 PROJECTION	FY2018 BUDGET	(FY18-FY17) DIFFERENCE
Beginning Balance	813,930	2,875,955	1,578,356	764,426
Revenues				
Grants/Programs	78,642,610	78,827,441	73,976,026	(4,666,584)
Interest	34,367	205,570	246,684	212,317
Other	660,392	1,826,179	1,211,736	551,344
Total Revenue	79,337,369	80,859,190	75,434,446	(3,902,923)
Total Sources	80,151,299	83,735,145	77,012,802	(3,138,497)
Expenditures	80,151,299	82,156,789	77,012,802	(3,138,497)
Ending Balance	0	1,578,356	0	0

Grant=99099 (Projected Federal Grants)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Operating Expenses					
07950 Local Match for Grants	80,151,299	188,086,671	0	77,012,802	-3,138,497
Total Operating	80,151,299	188,086,671	0	77,012,802	-3,138,497
Grand Total	80,151,299	188,086,671	0	77,012,802	-3,138,497

SECTION 8 FUND

Fund 467

	FY2017 BUDGET	FY2017 PROJECTION	FY2018 BUDGET	(FY18-FY17) DIFFERENCE
Beginning Balance	4,970,905	3,610,464	2,762,491	(2,208,414)
Revenues				
Grants	34,424,000	35,614,906	33,710,103	(713,897)
Interest	5,951	26,943	28,581	22,630
Other	0	10,428	9,906	9,906
Total Revenue	34,429,951	35,652,277	33,748,590	(691,267)
Total Sources	39,400,856	39,262,741	36,511,081	(2,889,775)
Expenditures	39,400,856	36,500,250	36,511,081	(2,889,775)
Ending Balance	0	2,762,491	0	0

Grant=99099 (Projected Federal Grants)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Operating Expenses					
07950 Local Match for Grants	39,400,856	82,367,381	0	36,511,081	-2,889,775
Total Operating	39,400,856	82,367,381	0	36,511,081	-2,889,775
Grand Total	39,400,856	82,367,381	0	36,511,081	-2,889,775

CHARTER SCHOOL GRANTS
468

	FY2017 BUDGET	FY2017 PROJECTION	FY2018 BUDGET	(FY18-FY17) DIFFERENCE
Beginning Balance	1,605,228	3,207,205	2,142,266	537,038
Revenues				
Grants	6,613,940	7,264,099	7,269,535	655,595
Interest	20,777	21,526	25,831	5,054
Other	0	0	0	0
Total Revenue	6,634,717	7,285,625	7,295,366	660,649
Total Sources	8,239,945	10,492,830	9,437,632	1,197,687
Expenditures	8,239,945	8,350,564	9,437,632	1,197,687
Ending Balance	0	2,142,266	0	0

Grant=99099 (Projected Federal Grants)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Operating Expenses					
07950 Local Match for Grants	8,239,945	30,166,494	0	9,437,632	1,197,687
Total Operating	8,239,945	30,166,494	0	9,437,632	1,197,687
Grand Total	8,239,945	30,166,494	0	9,437,632	1,197,687

Law Library Fund

Fund 470

	FY2017 BUDGET	FY2017 Projection	FY2018 Proposed	(FY18-FY17) DIFFERENCE
Beginning Balance	297,361	268,597	140,980	(156,381)
Revenues				
Law Library Fees	880,000	880,000	880,000	0
Interest	351	1,264	1,516	1,165
Photostat Work Fees	110,000	107,000	107,000	(3,000)
Other	0	0	0	0
Total Revenue	990,351	988,264	988,516	(1,835)
				0
Total Sources	1,287,712	1,256,861	1,129,496	(158,216)
Expenditures				
Operations	600,465	590,881	611,883	11,418
Books	300,000	350,000	300,000	0
Transfer to Escrow	175,000	175,000	175,000	0
Total Expenditures	1,075,465	1,115,881	1,086,883	11,418
Ending Balance	212,247	140,980	42,612	(169,634)

Department=6010 (Library Assistance)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Salaries and Benefits					
01020 Salaries - Assistant	408,477	408,477	365,174	423,471	14,994
01111 FICA	25,326	25,326	21,931	26,255	929
01112 Medicare Expenses	5,923	5,923	5,129	6,140	217
01140 Insurance -Employer	74,400	74,400	62,484	77,600	3,200
01150 Fringe Benefits Retirement-Employer	49,140	49,140	43,907	51,917	2,777
01190 Workers Compensation- County	0	0	511	0	0
Total Salary and Fringes	563,266	563,266	499,136	585,383	22,117
Operating Expenses					
02050 Conference/Staff Development Expense	2,000	2,000	3,993	2,000	0
02080 Dues & Subscriptions	1,800	1,800	1,640	1,800	0
02090 Property Less than $5000	0	1,549	982	0	0
02093 Computer Hardware less than $5000	0	172	0	0	0
02160 Office Supplies	6,000	9,712	8,237	6,000	0
02170 Postage	400	400	114	200	-200
02180 Printing / Imaging Expense	2,000	3,093	0	1,500	-500
02640 Maintenance/Labor on Building/Office Equipme	0	6	0	0	0
02950 Books & Supplements	300,000	394,695	360,086	300,000	0
05590 Other Professional Fees	10,000	10,663	7,922	5,000	-5,000
07020 Equipment Rental	15,000	23,522	16,801	10,000	-5,000
07932 Escrow Fund Transfers	175,000	175,000	175,000	175,000	0
Total Operating	512,200	622,612	574,775	501,500	-10,700
Grand Total	1,075,466	1,185,878	1,073,910	1,086,883	11,417

Department=9950 (Emergency Reserves)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Reserves					
09110 Unallocated Reserve	82,732	82,732	0	42,612	-40,120
Total Reserves	82,732	82,732	0	42,612	-40,120
Grand Total	82,732	82,732	0	42,612	-40,120

Appellate Court Fund

Fund 471

	FY2017 Budget	FY2017 Projection	FY2018 Proposed	(FY18-FY17) DIFFERENCE
Beginning Balance	215,956	601,943	577,210	361,255
Revenues				
Appellate Court Fee	400,000	300,000	300,000	(100,000)
Interest	417	1,794	2,153	1,736
Total Revenue	400,417	301,794	302,153	(98,264)
Total Sources	616,373	903,737	879,363	262,991
Expenditures				
Transfer to General Fund	0	106,821	0	0
Operations	288,500	219,705	241,500	(47,000)
Total Expenditures	288,500	326,527	241,500	(47,000)
Ending Balance	327,873	577,210	637,863	30,897

Department=4090 (Appellate Justice System)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Operating Expenses					
02010 Advertising	500	500	0	500	0
02080 Dues & Subscriptions	500	500	-523	500	0
02090 Property Less than $5000	0	0	1,005	0	0
02160 Office Supplies	40,000	40,000	24,008	25,000	-15,000
02330 Visiting Judges	1,500	1,500	250	500	-1,000
02640 Maintenance/Labor on Building/Office Equipme	10,000	10,000	0	0	-10,000
02950 Books & Supplements	5,000	5,000	0	0	-5,000
05590 Other Professional Fees	200,000	200,000	159,423	200,000	0
07020 Equipment Rental	1,000	1,000	0	0	-1,000
07211 Telephones	30,000	30,000	0	15,000	-15,000
07910 Transfer to the General Fund	0	0	80,116	0	0
Total Operating	288,500	288,500	264,279	241,500	-47,000
Grand Total	288,500	288,500	264,279	241,500	-47,000

Department=9950 (Emergency Reserves)

Account	FY2017 Approved	FY2017 Current	FY2017 Act + Encum	FY2018 Proposed	Variance (FY18-FY17)
Reserves					
09110 Unallocated Reserve	327,873	327,873	0	637,863	309,990
Total Reserves	327,873	327,873	0	637,863	309,990
Grand Total	327,873	327,873	0	637,863	309,990