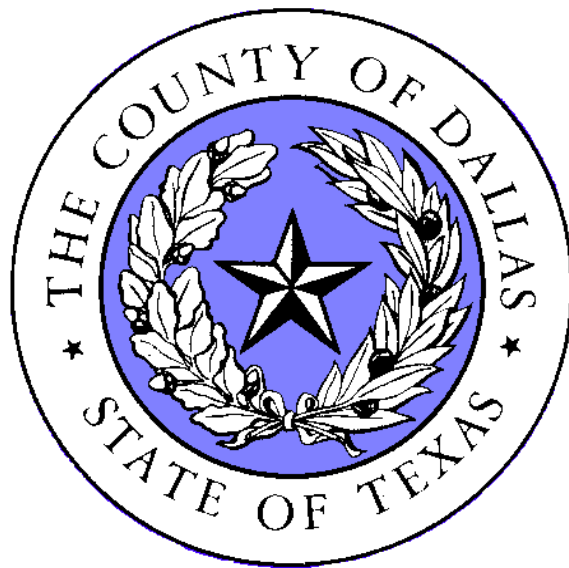


DALLAS COUNTY FY2002 ADOPTED BUDGET

**STAFF ADDITIONS/DELETIONS
NEW AND REPLACEMENT EQUIPMENT
AUDITOR'S REVENUE ESTIMATES
DEPARTMENTAL BUDGETS**



**PREPARED BY:
DALLAS COUNTY OFFICE OF BUDGET AND EVALUATION**

DALLAS COUNTY

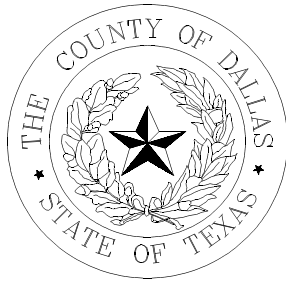
FY2002 ADOPTED BUDGET

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Historical Commission Fund (168)	273/gold
Historical Exhibit Fund (169)	275/gold
Debt Service Fund (205)	277/gold
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Law Library Fund (470)	304/gold
Permanent Improvement Fund (126)	306/gold
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DALLAS COUNTY
FY2002 ADOPTED BUDGET

PART I: Staff Additions, Deletions, Moves,
and Classification Reviews



DALLAS COUNTY
FY2002 ADOPTED BUDGET

Staff Additions
All positions are in the General Fund unless otherwise noted

Department	No.	Position Title	No. of Positions	Proposed Grade	Effective Date
Constable Precinct 2	3220	Traffic Deputy	4	66	10/01/2001
County Auditor	1070	Payroll Clerk	1	5	10/01/2001
District Attorney	4011	Attorney 4	3	ATT 4	10/01/2001
District Clerk	4020	IV-D Support Clerk	2	7	10/01/2001
	4020	Attorney General Billing Clerk	1	7	10/01/2001
Family Court Services	160.4052	Counselor	1	G	10/01/2001
Inmate Health Services	5217	Medication Technician	8	6	10/01/2001
	5217	Case Manager/ Court Liaison	1	C	10/01/2001
	5217	Outreach Workers	3	5	10/01/2001
Investigators/ Court Visitors Program*	4704	Program Coordinator	1	A	10/01/2001
Juvenile Department/Detention Center	5114	Juvenile Detention Officer	10	AA	10/01/2001
Public Defender	4040	Administrative Assistant	1	A	10/01/2001
Public Works	2010	GIS Applications Manager	1	EM	10/01/2001
	2010	Program Manager	1	PE6	09/01/2001
	2010	Accounts Manager	1	H	09/01/2001
Purchasing	1080	Oracle Administrator	1	G	10/01/2001
Sheriff - Patrol	3133	Deputy - Uhl Gardens	1	66	10/01/2001
Sheriff - Fiscal	3125	Quartermaster	1	8	10/01/2001
Sheriff- Executive	3110	Administrative Assistant	1	8	10/01/2001
Sheriff - Central Intake	3147	System Administrator	1	JM	10/01/2001
Sheriff - Communications	3124	Supervisor	6	10	Deletion offset
Sheriff - Communications	3124	Clerk	1	6	Deletion offset
SWIFS	3312	Autopsy Technician	1	9	10/01/2001
Tax Office	1035	Complex Research Manager	1	C	10/01/2001
	1035	Litigation Manager	1	C	10/01/2001
	1035	Research Specialist	1	8	10/01/2001
Total Positions Added			<u>55</u>		

DALLAS COUNTY
FY2002 ADOPTED BUDGET

Staff Deletions

All positions are in the General Fund unless otherwise noted

Department	No.	Position Title	No. of Positions	Grade	Effective Date
Public Defender	4060	Executive Secretary	1	10	10/01/2001
Facilities Management	1022	Office Manager	1	A	10/01/2001
HHS (Grants)	8712	Regional/Local Health - LVN (P/T)	1	8	10/01/2001
	8712	Regional/Local Health - RN (P/T)	1	EM	10/01/2001
	8400	Older Adult Services - Contract Administrator	1	D	10/01/2001
	8400	Older Adult Services - Center Administrator	1	F	10/01/2001
	8706	VD Epidemiology - Clerical Supervisor	1	8	10/01/2001
	8707	TB Prevention and Control - Tech Support (P/T)	1	5	10/01/2001
	8708	Immunization - LVN II Clinic	1	8	10/01/2001
	8708	Immunization - Clinic Aide	1	5	10/01/2001
Employee Health Services	1110	RN (<i>freeze for 3 mos.</i>)	--	EM	10/01/2001
Inmate Health Services	5217	LVN	14	9	10/01/2001
Sheriff-Intelligence	3112	Deputy	2	66	
Sheriff-SID	3111	Captain	1	70	Attrition
Sheriff-SID	3111	Lieutenant	1	69	Attrition
Sheriff-SID	3111	Sergeant	1	68	Attrition
Sheriff-SID	3111	Deputy	3	66	10/01/2001
Sheriff-SID	3111	Secretary	2	6	10/01/2001
Sheriff -Patrol	3133	Deputy-Sandbranch	1	66	10/01/2001
Sheriff -Communications	3124	Sergeant	5	68	Attrition
Total positions deleted			<u>40</u>		

DALLAS COUNTY
FY2002 ADOPTED BUDGET

Staff Moves

All positions are in the General Fund unless otherwise noted

Position Title	Position No.	Current Department	New Department	Effective Date
HHW Program Manager (Fire Marshal Office)		Fire Marshal	HHW Escrow	10/01/2001
Inmate Services Supervisor	1991	Inmate Programs	Commissary Account	10/01/2001
Asst. Director Inmate Services	5357	Inmate Programs	Commissary Account	10/01/2001
Audio Visual Manager	1990	Inmate Programs	Commissary Account	10/01/2001
Deputy		Special Investigations	Intelligence	10/01/2001
Deputy		Special Investigations	Intelligence	10/01/2001
Deputy		Special Investigations	Intelligence	10/01/2001
Probate Court Investigator	9917	Probate Court # 1	Court Investigators/Court Visitors Program	10/01/2001
Probate Court Investigator	1148	Probate Court # 1	Court Investigators/Court Visitors Program	10/01/2001
Probate Court Investigator	6124	Probate Court # 1	Court Investigators/Court Visitors Program	10/01/2001
Probate Court Support Staff (P/T)	9478	Probate Court # 1	Court Investigators/Court Visitors Program	10/01/2001
Medicaid Eligibility Specialist	9650	Inmate Health Services	Preventive Health	10/01/2001
Financial Management Counselor	9131	Office of Court Administration grant - State of Texas	County Clerk - Collections	10/01/2001

**DALLAS COUNTY
FY2002 ADOPTED BUDGET**

Authorized Classification Reviews
All positions are in the General Fund unless otherwise noted

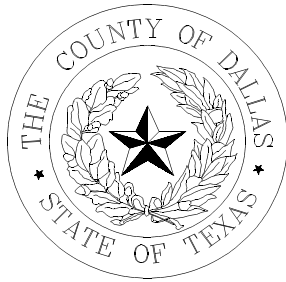
Department	Position Title	No. of Positions	Current Grade
Health & Human Services	Section 8 Staff	--	--
	Secretary (HLCC)	1	6
	Secretary (Preventive Health)	1	6
	Community Service Aide (Preventive Health)	2	5
	Diagnostic Radiologic Tech (TB Clinic)	1	9
	Diagnostic Radiologic Tech (Inmate Health Services)	1	0
	Clerk (Inmate Health Services)	1	5
	Juvenile Department	Admission Coordinators	25
Assistant Probation Supervisor		15	FF
General Attendants		7	2
Sr. Admission Coordinators		2	9
Superintendent		1	I
Detention Staff Aide		1	E
Court Liaison Secretary		1	6
Utility Housekeeper		1	3
District Attorney	Attorney 3 (Appellate)	1	ATT 3
	Clerk (Intake)	1	5
Sheriff/Warrant	Clerk	1	5
Sheriff/Detention Support Services	Production Manager	1	A
	DSO/DSO II *		
Family Court Services	Word Processing Operator	2	6
	Senior Secretary	1	8
Elections	Election Utility Technician	2	7
	Electronic Technician	1	7
	Coordinator of Early Voting	1	7
	Early Voting Equipment Coor.	1	7
	Elections Maintenance a& Project Coor.	1	7
	Election Electronic Coordinator	1	9
	Election Warehouse Coordinator	1	8
Ag Extension	Secretary	1	8
Auditor	Microprocessing Specialist	1	9
Law Library	Branch Coordinator	1	8
Facilities Management	Storekeeper	1	8
	Energy Analyst	1	9

DALLAS COUNTY
FY2002 ADOPTED BUDGET

Authorized Classification Reviews
All positions are in the General Fund unless otherwise noted

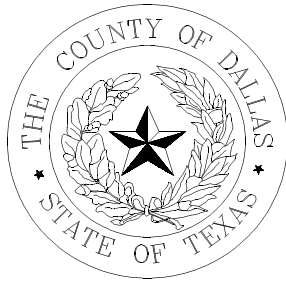
Department	Position Title	No. of Positions	Current Grade
Communications & Central Services	Shop Forman	1	D
	Fleet Manager	1	H
	Parts Clerk	1	5
Public Works	Technical Position Review		
	Property Division Salary Study		

Note: DSOII was approved as part of the FY2002 Budget pending details being established.



DALLAS COUNTY
FY2002 ADOPTED BUDGET

PART II: New and Replacement Equipment



**FY2002 Approved Equipment List
General Fund Departments
(Funded through Fund 120 unless otherwise noted)**

Item #	Department	Activity	Budget No.	Exp. Code	Qty. Recom.	Item Description	Unit Price	Total Cost	R = Repl.	Comment
									N= New	
1	Facilities Management		3330	2760	1	Beautification Landscaping projects	53,000	53,000	N	
2	Facilities Management		1022	7213	2	Cellular phone	384	768	N	
3	Facilities Management		1022	8610	1	Sign Machine	8,500	8,500	N	
4	Facilities Management		1022	8610	1	Sewer system diagnostic video inspection machine	8,500	8,500	N	
5	Facilities Management		1022	2090	1	Fax machine	400	400	R	
6	Facilities Management		1022	2090	1	Chair	250	250	R	
7	Facilities Management		1022	2090	1	Secretary chair	180	180	R	
Total - Facilities Management								71,598		
8	Engineering & Project Management		1021	8610	4	Steel Flat Files	1,300	5,200	N	
9	Engineering & Project Management		1021	2090	1	MasterSpec Documents	1,500	1,500	N	
Total - Engineering & Project Management								6,700		
10	Comm. & Central Services		1023	2090	25	Speaker microphone	90	2,250	R	
11	Comm. & Central Services		1023	2590	1	Use of County vehicle	3,000	3,000	N	
12	Comm. & Central Services		1023	2090	50	Battery charger	65	3,250	R	
13	Comm. & Central Services		1023	8610	1	Repeater	19,000	19,000	R	
14	Comm. & Central Services		1024	2090	1	Paper shredder	100	100	N	
15	Comm. & Central Services		1024	2090	1	Fax machine	100	100	R	
16	Comm. & Central Services		1024	2090	2	Work carts	125	250	R	
17	Comm. & Central Services		1024	2090	3	Drafting stools	175	525	N	
18	Comm. & Central Services		1024	2090	1	15' ladder	650	650	R	
19	Comm. & Central Services		1024	2090	3	Digital Criss Cross Directories	695	2,085	N	
20	Comm. & Central Services		1024		1	Records Center shelving	54,000	54,000	N	Records Management Fund
21	Comm. & Central Services		1026	2090	15	Aerosol pepper projector spray	14	210	R	
22	Comm. & Central Services		1026	2090	1	TV/VCR	750	750	N	
23	Comm. & Central Services		1026	2090	5	Body armor	210	1,050	R	
24	Comm. & Central Services		1027	2090	1	Fax machine	400	400	R	
25	Comm. & Central Services		1027	2090	1	Plasma cutter	1,300	1,300	N	
26	Comm. & Central Services		1027	7020	1	Copier	1,871	1,871	R	
27	Comm. & Central Services		1027	2090	2	Freon recylcer	2,250	4,500	R	
Total - Communications & Central Services								95,291		
28	Tax Assessor/Collector		1035	2090	6	File Cabinets	103	618	N	
29	Tax Assessor/Collector		1035	2090	2	Bookcase	73	146	N	
30	Tax Assessor/Collector		1035	2090	2	Pc Workstations	157	314	N	
31	Tax Assessor/Collector		1035	2090	4	Bookcase	110	440	N	
32	Tax Assessor/Collector		1035	2090	1	File Cabinets	77	77	N	
33	Tax Assessor/Collector		1035	8410	1	Modular furniture	15,400	15,400	N	
34	Tax Assessor/Collector		1035	2093	2	PCs	1,819	3,638	N	
35	Tax Assessor/Collector		1035	2093	2	Printers	500	1,000	N	
36	Tax Assessor/Collector		1035	2090	2	Desks 30 X 70	428	856	N	
37	Tax Assessor/Collector		1035	2090	2	Admin Chairs	250	500	N	
38	Tax Assessor/Collector		1035	2090	2	Side Chairs	150	300	N	
39	Tax Assessor/Collector		1035	2090	2	Bookcase - 5 shelf	123	246	N	
40	Tax Assessor/Collector		1035	2090	1	Secretary Desk 30 X 60	330	330	N	
41	Tax Assessor/Collector		1035	2090	1	Secretary Chair	180	180	N	
42	Tax Assessor/Collector		1035	2090	5	Secretary Desk 30 X 60	330	1,650	R	
43	Tax Assessor/Collector		1035	2090	1	low-volume, plain paper fax machine	400	400	R	
44	Tax Assessor/Collector		1035	2090	1	5 drawer, legal, locks, vertical, file cabinet	167	167	R	
45	Tax Assessor/Collector		1035	2090	1	5 drawer, letter, locks, vertical, file cabinet	148	148	R	
46	Tax Assessor/Collector		1035	2090	1	5 shelf wooden bookcase	123	123	R	
47	Tax Assessor/Collector		1035	2090	3	Posts & Ropes	217	650	R	
48	Tax Assessor/Collector		1035	2090	16	Ergonomic Chairs w/ Arms	180	2,880	R	

**FY2002 Approved Equipment List
General Fund Departments
(Funded through Fund 120 unless otherwise noted)**

Item #	Department	Activity	Budget No.	Exp. Code	Qty. Recom.	Item Description	Unit Price	Total Cost	R = Repl. N = New		Comment
									Type		
49	Tax Assessor/Collector		1035	2090	6	Break room chairs	45	270	R		
50	Tax Assessor/Collector		1035	2090	6	Typewriters	530	3,180	R		
Total - Tax Office								33,513			
51	County Treasurer		1040	8410	1	Modular furniture	15,000	15,000	N		
Total - County Treasurer								15,000			
52	Office of Budget and Evaluation		1060	2090	6	Conference Table Chairs	150	900	R		
53	Office of Budget and Evaluation		1060	2090	1	Secretary Chair	180	180	R		
Total								1,080			
54	County Auditor		1070	2090	1	Paper shredder	354	354	N		
55	County Auditor		1070	2090	8	Secretary Chairs	125	1,000	R		
56	County Auditor		1070	2090	2	Legal filing Cabinet - 5 drawer	180	360	N		
57	County Auditor		1070	2090	1	Date Stamp Clock	250	250	N		
58	County Auditor		1070	8410	1	Modular furniture	30,000	30,000	N		
Total - County Auditor								31,964			
59	Purchasing		1080	2090	2	Admin Chairs	250	500	R		
Total - Purchasing								500			
60	Elections		1210	7213	10	Cell Phones	484	4,840	N		
61	Elections		1210	2090	1	Metal Storage Cabinet	171	171	N		
62	Elections		1210	2090	10	Secretary Chairs w/ arms	180	1,800	R		
63	Elections		1210	2090	6	Secretary Chairs w/out arms	130	780	R		
64	Elections		1210	2090	5	Folding Tables	100	500	R		
Total - Elections								8,091			
65	Public Works	Transportation/Planning	2010	7213	5	Cell Phones	390	1,950	N		
66	Public Works	Property	2010	2090	2	Voice translator	220	440	N		
67	Public Works	Design	2010	2090	2	Test Electronic Distance Meter	150	300	N		
68	Public Works	Design	2010	2090	1	Range finder	270	270	N		
69	Public Works	Administration	2010	2090	1	Projection Screen	250	250	N		
70	Public Works	Administration	2010	2090	1	Metal Storage Cabinet	198	198	N		
71	Public Works	Administration	2010	2090	1	File Cabinets	120	120	N		
72	Public Works	Design	2010	2090	1	Compass	37	37	N		
73	Public Works		2010	2090	3	File Cabinets	120	360	R		
74	Public Works		2010	2090	1	Chair	250	250	R		
75	Public Works		2010	2090	1	Secretary chair with arm	150	150	R		
76	Public Works		2010	2090	1	Magnavox VCR	200	200	R		
77	Public Works		2010	2090	1	Desk	330	330	N		
78	Public Works		2010	2090	1	Office Furniture	758	758	N		
79	Public Works		2010	2093	1	Computer	2,500	2,500	N		
80	Public Works		2010	2090	2	Desk	394	788	N		
81	Public Works		2010	2090	2	Office Furniture	698	1,396	N		
82	Public Works		2010	2093	2	Computer	1,819	3,638	N		
83	Public Works		2010	2093	2	Printer	500	1,000	N		
84	Public Works		2010	2095	2	Software	334	668	N		
Total - Public Works								15,603			
85	Texas Cooperative Extension (Ag Ext)		2050	2090	2	Desk	345	690			
86	Texas Cooperative Extension (Ag Ext)		2050	2090	2	Bookcase	110	220			
Total - Agricultural Extension Services								910			
87	Veterans Services		2060	2090	1	Paper shredder	354	354	N		

**FY2002 Approved Equipment List
General Fund Departments
(Funded through Fund 120 unless otherwise noted)**

Item #	Department	Activity	Budget No.	Exp. Code	Qty. Recom.	Item Description	Unit Price	Total Cost	R = Repl. N = New		Comment
									Type		
88	Veterans Services		2060	2090	1	Secretary Desk - wood 66" x 48" w/ typing return	608	608	R		
Total - Veterans Services								962			
89	Sheriff	Bond	3128	2090	4	Workstations	2,121	8,484	R		
90	Sheriff	Bond	3128	2090	1	File Cabinet	148	148	R		
91	Sheriff	Bond	3128	2090	7	Heavy Duty Chairs	395	2,765	R		
92	Sheriff	Bailiff	3129	2090	2	Computer Desks	194	388	R		
93	Sheriff	General Services	3121	2090	4	Sec Chairs	150	600	R		
94	Sheriff	General Services	3121	2090	4	Side Chairs	146	584	R		
95	Sheriff	Human Resources	3122	2090	1	Desk	658	658	R		
96	Sheriff	Human Resources	3122	2090	1	Desk & Computer Table	800	800	R		
97	Sheriff	Training	3123	2090	2	Weed eaters	200	400	R		
98	Sheriff	Training	3123	2090	3	Lawn mowers	350	1,050	R		
99	Sheriff	Training	3123	2090	7	Folding Tables	57	399	R		
100	Sheriff	Training	3123	2090	1	Chain Saw	350	350	R		
101	Sheriff	Training	3123	2090	8	Stacking Chairs	45	360	R		
102	Sheriff	Fiscal	3125	2090	3	File Cabinets	148	444	R		
103	Sheriff	Fiscal	3125	2090	1	Shredder	354	354	R		
104	Sheriff	Fiscal	3125	2090	1	Sec Chair	125	125	R		
105	Sheriff	Fiscal	--	--	1	Minor remodeling	1,950	1,950	N	Permanent Improvement Fund	
106	Sheriff	Photo Lab	3126	2090	3	Chairs	190	570	R		
107	Sheriff	Print Shop	3127	2090	1	Fax Machine	400	400	N		
108	Sheriff	Warrants	3131	2090	3	Admin Chairs	250	750	R		
109	Sheriff	Warrants	3131	2090	5	Secretary Chairs	180	900	R		
110	Sheriff	Writ	3132	2090	1	Book Case	165	165	R		
111	Sheriff	Writ	3132	2090	2	Executive Chair	150	300	R		
112	Sheriff	Writ	3132	2090	2	Guest Chairs	150	300	R		
113	Sheriff	Writ	3132	2090	2	File Cabinets	148	296	N		
114	Sheriff	Writ	3132	2090	2	Sec Desks	581	1,162	R		
115	Sheriff	Writ	3132	2090	1	Portable Speaker System	1,100	1,100	N		
116	Sheriff	Writ	3132	2090	1	Fax Machine	400	400	N		
117	Sheriff	Writ	3125	7213	8	Cell Phones	264	2,112	N		
118	Sheriff	Writ	3132	2090	2	PC Workstations	200	400	N		
119	Sheriff	Writ	3132	2090	1	Bookcase	110	110	N		
120	Sheriff	Writ	3132	2090	1	Sec Chair	180	180	R		
121	Sheriff	Patrol	3133	8610	1	Video Systems	32,650	32,650	N		
122	Sheriff	Patrol	3133	2090	2	Weedeater	138	275	R		
123	Sheriff	Patrol	3133	2090	11	Tint Meters	136	1,500	R		
124	Sheriff	Patrol	3133	2090	3	Sec Chairs	150	450	R		
125	Sheriff	Patrol	3133	2090	8	Portable Scales	1,500	12,000	R		
126	Sheriff	CID	3134	2090	1	Chair Mat, Gun Locker, Rubber Boots	943	943	N		
127	Sheriff	CID	3134	2090	1	Heavy Duty Shredder	355	355	N		
128	Sheriff	Physical Evidence	3135	2090	4	File cabinets	148	592	R		
129	Sheriff	Physical Evidence	3135	2090	1	Digital Video Camera	3,000	3,000	N		
130	Sheriff	Physical Evidence	3135	2090	1	Refrigerator	350	350	R		
131	Sheriff	Fleet	3136	2090	5	Seats	360	1,800	R		
132	Sheriff	Fleet	3136	2090	5	Cages	360	1,800	R		
133	Sheriff	Freeway Management	3137	2090	1	Pursuit Spikes	5,390	5,390	N		
134	Sheriff	Detention Services	3140	2090	5	Desks	394	1,970	R		
135	Sheriff	Detention Services	3140	2090	5	Chairs	180	900	R		
136	Sheriff	Detention Services	3140	2090	2	File Cabinets	148	296	R		
137	Sheriff	North Tower	3141	2090	2	High Stools	500	1,000	R		
138	Sheriff	North Tower	3141	2090	2	Laundry carts	3,000	6,000	R		
139	Sheriff	North Tower	3141	2090	36	Stacking chairs	25	900	R		
140	Sheriff	North Tower	3141	2090	8	Air Bottles	850	6,800	R		

**FY2002 Approved Equipment List
General Fund Departments
(Funded through Fund 120 unless otherwise noted)**

Item #	Department	Activity	Budget No.	Exp. Code	Qty. Recom.	Item Description	Unit Price	Total Cost	R = Repl. N = New		Comment
									Type		
141	Sheriff	North Tower	3141	2090	1	Shredder	354	354	R		
142	Sheriff	West Tower	3142	2090	21	Chairs	60	1,260	R		
143	Sheriff	West Tower	3142	8610	--	Control top panels	20,000	20,000	N		
144	Sheriff	West Tower	3142	2090	11	Control Center Chairs	200	2,200	R		
145	Sheriff	Kays	3144	2090	--	Speaker Microphones	2,890	2,890	N		
146	Sheriff	Kays	3144	2090	--	Fire Equipment	2,715	2,715	N		
147	Sheriff	Kays	3144	2090	10	Chairs	400	4,000	R		
148	Sheriff	Kays	--	--	--	Security upgrade	10,000	10,000	N		Permanent Improvement Bond
149	Sheriff	Allen	3145	2090	3	Laundry Trucks	833	2,500	R		
150	Sheriff	Allen	3145	2090	18	Hamper Trucks	263	4,732	R		
151	Sheriff	Allen	3145	2090	1	File Cabinet	92	92	R		
152	Sheriff	Allen	3145	2090	72	Chairs	37	2,682	R		
153	Sheriff	Allen	3145	2090	4	Portable Radios	900	3,600	R		
154	Sheriff	Allen	3145	2090	6	Sec Chairs	475	2,850	R		
155	Sheriff	Allen	3145	2090	1	Desk	394	394	R		
156	Sheriff	Allen	3145	2090	6	Side Arm Chairs	142	850	R		
157	Sheriff	Intake	3147	2090	2	Pedestal Desks	261	522	R		
158	Sheriff	Intake	3147	2090	1	Pedestal Desks	261	261	N		
159	Sheriff	Intake	3147	2090	1	Chair	150	150	N		
160	Sheriff	Intake	3147	2093	1	Computer	3,000	3,000	N		
161	Sheriff	Intake	3147	2090	3	Typewriters	490	1,470	R		
162	Sheriff	Intake	--	--	1	Control Panel	35,000	35,000	N		Certificate of Obligation
163	Sheriff	Intake	3147	2090	4	Safety Masks	547	2,188	R		
164	Sheriff	Intake	3147	2090	15	Sec Chairs	490	7,350	R		
165	Sheriff	Release	3150	2090	1	Carpet Shampoo Machine	2,200	2,200	N		
166	Sheriff	Release	3150	2090	18	Desks	58	1,044	R		
167	Sheriff	Release	3150	8610	1	Letter Opener	7,600	7,600	N		
168	Sheriff	Release	3125	7213	1	Portable Telephone	200	200	N		
169	Sheriff	Release	3150	2090	7	Portable Radios	900	6,300	N		
170	Sheriff	Inmate Programs	3151	2090	3	Video Monitors	3,667	11,000	R		
171	Sheriff	Inmate Programs	3151	2090	3	Chairs	180	540	R		
172	Sheriff	Inmate Programs	3151	2090	1	Desk	345	345	R		
173	Sheriff	Central Kitchen	3152	7020	1	Copier	1,252	1,252	N		
174	Sheriff	Central Kitchen	3152	2090	100	Straps	20	2,000	R		
175	Sheriff	Central Kitchen	3152	2545	1	Tilting blender	39,000	39,000	N		
176	Sheriff	Central Kitchen	3152	2090	1	Ice storage bin	700	700	N		
177	Sheriff	Central Kitchen	3152	2090	1	Trusty dining tables and seating	2,000	2,000	N		
178	Sheriff	Central Kitchen	3152	2090	1	Coffee Maker	350	350	R		
179	Sheriff	Central Kitchen	3152	2090	--	Stainless steel tables	2,800	2,800	N		
180	Sheriff	Central Kitchen	3152	8610	--	Staff dining rooms	54,000	54,000	N		
181	Sheriff	Central Kitchen	3152	2090	1	Labeling System	3,500	3,500	R		
								353,866			
182	Constable Precinct 1	Evans	3210	2970	7	Vests	216	1,512	R		
183	Constable Precinct 2	Gothard	3220	2090	1	Radar Unit	2,375	2,375	R		
184	Constable Precinct 2	Gothard	3220	2090	4	Desk and Chair	480	1,920	N		
185	Constable Precinct 2	Gothard	3220	2090	4	Traffic equipment	9,515	38,060	N		
186	Constable Precinct 2	Gothard	3220	2093	4	MDT	12,000	48,000	N		
187	Constable Precinct 2	Gothard	3220	2097	13	9 Mobile radios and 4 Portables	600	7,800	R		
188	Constable Precinct 4	Skinner	3240	2097	5	Mobile radios	600	3,000	R		
189	Constable Precinct 5	Dupree	3250	2097	5	Mobile radios	600	3,000	R		
190	Constable Precinct 4A	Shea	--	--	1	Water line	2,000	2,000	N		Permanent Improvement Fund
191	Constable Precinct 4A	Shea	3270	2090	1	Desk Chair	250	250	R		
Total - Sheriff								107,917			

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Item #	Department	Activity	Budget No.	Exp. Code	Qty. Recom.	Item Description	Unit Price	Total Cost	R = Repl.		Comment
									N= New	Type	
192	Forensic Sciences		3311	--	1	ABI 310	70,000	70,000	N		Certificate of Obligation
193	Forensic Sciences		3311	--	2	Freezers	6,500	13,000	N		Certificate of Obligation
194	Forensic Sciences		3311	--	1	Stereo Microscope	5,000	5,000	N		Certificate of Obligation
195	Forensic Sciences		3311	2090	1	Refrigerator	3,000	3,000	N		
196	Forensic Sciences		3312	2090	1	Para-trimmer	495	495	N		
197	Forensic Sciences		3311	--	1	Microwave digester	25,000	25,000	R		Certificate of Obligation
198	Forensic Sciences		3311	--	1	Gas chromatograph	90,000	90,000	R		Certificate of Obligation
199	Forensic Sciences		3311	2090	1	PH/ion selective meter with PH	2,500	2,500	R		
200	Forensic Sciences		3311	2090	2	Trigger pull determination gauges	2,600	5,200	R		
201	Forensic Sciences		3311	--	1	Template hoods	7,500	7,500	R		Certificate of Obligation
202	Forensic Sciences		3311	--	1	Incubator	6,500	6,500	R		Certificate of Obligation
203	Forensic Sciences		3311	--	1	Polarized light microscope	46,500	46,500	R		Certificate of Obligation
204	Forensic Sciences		3311	2090	1	Centrifuge	1,500	1,500	R		
205	Forensic Sciences		3311	--	1	Atomic absorption spectrometer	55,000	55,000	R		Certificate of Obligation
206	Forensic Sciences		3312	2090	5	Autopsy saws	1,500	7,500	R		
207	Forensic Sciences		3312	2090	5	Autopsy tables	3,000	15,000	R		
208	Forensic Sciences		3312	--	1	Microtome	13,000	13,000	R		Certificate of Obligation
209	Forensic Sciences		3312	--	1	Tissue processor	42,000	42,000	R		Certificate of Obligation
210	Forensic Sciences		3313	--	1	Intoxilyzer	7,500	7,500	R		Certificate of Obligation
Total - Forensic Sciences								416,195			
211	Community Supervision		3320	2090	10	Computer table	171	1,710	N		
212	Community Supervision		3320	2090	4	Side chair	150	600	N		
213	Community Supervision		3320	2090	1	Executive chair	375	375	N		
214	Community Supervision		3320	2090	7	Chairs	45	315	N		
215	Community Supervision		3320	2090	23	Executive Chair	375	8,625	R		
216	Community Supervision		3320	2090	1	Typewriter	480	480	R		
217	Community Supervision		3320	2090	1	Secretary Chair	180	180	R		
218	Community Supervision		3320	2090	2	5 drawer file cabinet	148	296	R		
219	Community Supervision		3320	2090	22	Side Chair	150	3,300	R		
220	Community Supervision		3320	2090	4	Folding Table	56	224	R		
221	Community Supervision		3320	2090	15	Stackable Cushioned Chairs	45	675	R		
222	Community Supervision		3320	2090	26	Stackable Lobby Chairs	45	1,170	R		
Total - Community Supervision and Corrections								17,950			
223	CSCD - Pre/Post Trial		3321	2090	5	Executive Chair	375	1,875	R		
224	CSCD - Pre/Post Trial		3321	2090	1	Side Chair	150	150	R		
Total - CSCD - Pre/Post Trial Release								2,025			
225	Fire Marshal		3350	2090	1	Safety Equipment	4,600	4,600	N		
226	Fire Marshal		3350	2097	1	Truck radio headsets	3,136	3,136	N		
227	Fire Marshal		3350	2090	1	Rescue Equipment	3,502	3,502	N		
228	Fire Marshal		3340	7020	1	Copier	2,220	2,220	N		
229	Fire Marshal		3350	2090	2	Portable foam pacs	700	1,400	N		
230	Fire Marshal		3350	2090	1	Fax machine	400	400	N		
231	Fire Marshal		3350	2090	14	50' section attack fire hose	145	2,030	R		
232	Fire Marshal		3350	2090	14	Hose connections	56	784	R		
233	Fire Marshal		3350	2090	5	Fire fighting suits	1,040	5,200	R		
234	Fire Marshal		3350	2090	4	Axes	45	180	R		
235	Fire Marshal		3350	2090	30	Tempo fire fighting gloves	52	1,560	R		
236	Fire Marshal		3350	2090	30	Containers of foam - 5 gallon	65	1,950	R		
237	Fire Marshal		3340	2090	2	Hydrocarbon gase detector	990	1,980	R		
Total - Fire Marshal								28,942			

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									Type		
238	District Attorney	Administration	4011	8130	1	Lighting	20,000	20,000	N		Perm. Improvement Bonds
239	District Attorney	Administration	4011	2090	130	Stack chair	45	5,850	R		
240	District Attorney	Administration	4011	7213	4	Cellular phones	385	1,540	N		
241	District Attorney	Administration	4011	8610	1	Card Reader	10,000	10,000	N		
242	District Attorney	Appellate	4011	2090	4	Desk	738	2,952	R		
243	District Attorney	Appellate	4011	2950	22	Books	45	990	N		
244	District Attorney	Civil	4011	2080	1	Subscription	240	240	N		
245	District Attorney	Civil	4011	2090	1	Bookcase	123	123	N		
246	District Attorney	Federal	4011	2090	2	Bookcase	123	246	N		
247	District Attorney	Grand Jury	4011	2090	12	Side Chairs	150	1,800	N		
248	District Attorney	Grand Jury	4011	2090	4	Chair	180	720	R		
249	District Attorney	Grand Jury	4011	2950	1	Books	405	405	N		
250	District Attorney	Intake	4011	2090	2	File cabinet	167	334	N		
251	District Attorney	Intake	4011	2090	2	Literature Organizer	150	300	N		
252	District Attorney	Juvenile	4011	7030	1	Copier Upgrade	2,200	2,200	N		
253	District Attorney	Juvenile	4011	2090	26	Stack chair	45	1,170	R		
254	District Attorney	Juvenile	4011	2090	10	Stackable chairs	45	450	N		
255	District Attorney	Juvenile	4011	2090	4	Work table	86	344	R		
256	District Attorney	Juvenile	4011	2090	1	Desk	330	330	R		
257	District Attorney	Juvenile	4011	2090	1	Corner table	280	280	N		
258	District Attorney	Juvenile	4011	2090	1	Work table	171	171	N		
259	District Attorney	Juvenile	4011	2090	1	File cabinet, five-drawer, legal	167	167	R		
260	District Attorney	Juvenile	4011	2090	1	Bookcase	123	123	N		
261	District Attorney	Juvenile	4011	2090	3	Side Chairs	150	450	N		
262	District Attorney	Juvenile	4011	2090	3	Desk	330	990	N		
263	District Attorney	Juvenile	4011	2090	3	Chair	180	540	N		
264	District Attorney	Juvenile	4011	2090	3	File cabinet	167	501	N		
265	District Attorney	Juvenile	4011	2090	3	Bookcase	123	369	N		
266	District Attorney	Juvenile	4011		3	Pager	39	117	N		
267	District Attorney	Juvenile	4011	2093	3	Standard desktop computer	1,819	5,457	N		
268	District Attorney	Organized Crime	4011	2090	6	Desks	330	1,980	N		
269	District Attorney	Organized Crime	4011	2090	6	Chairs	180	1,080	N		
270	District Attorney	Organized Crime	4011	2090	8	Stackable chairs	45	360	N		
271	District Attorney	Public Integrity	4011	2950	1	City Codes	2,535	2,535	N		
272	District Attorney	Public Integrity	4011	2950	1	Books	870	870	N		
273	District Attorney	Specialized Crime	4011	8135	1	Conference Room	10,000	10,000	N		Perm. Improvement Bonds
274	District Attorney	Video Services	4011	2090	1	Multiplexer	3,500	3,500	N		
275	District Attorney	Video Services	4011	8135	1	Video Room Expansion	1,500	1,500	N		Perm. Improvement Bonds
276	District Attorney	Video Services	4011	2090	10	Microcassette recorder	30	300	N		
Total - District Attorney								81,284			
277	District Clerk		4020	--	1	Renovations	6,700	6,700	N		Perm. Improvement - Minor Renovations
278	District Clerk		4020	5590	1	Accountemps	31,175	31,175	N		
279	District Clerk		4020	2090	13	File stamps	510	6,630	N		
280	District Clerk		4020	7020	1	Copier	2,150	2,150	N		
281	District Clerk	Juvenile Collections	4020	7020	1	Copier	2,135	2,135	N		
282	District Clerk		4020	2090	2	Passport photo cutter	225	450	N		
283	District Clerk		4020	2090	1	Chair	134	134	N		
284	District Clerk		4020	2090	9	Secretary chair	180	1,620	R		
285	District Clerk		4020	2090	3	Typewriter	530	1,590	R		
286	District Clerk		4020	2090	3	Counter stool	125	375	R		
Total - District Clerk								52,959			
287	County Clerk		4031		1	Office/Training Room	7,813	7,813	N		Perm. Improvement - Minor Renovations
288	County Clerk		4031	2090	21	Modular workstations	3,200	67,200	N		Records Management Fund

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									Type		
289	County Clerk - Collections		4032	2090	10	Modular workstations	3,200	32,000	N		Records Management Fund
290	County Clerk		4031	2090	6	Modular workstations	3,200	19,200	N		Records Management Fund
291	County Clerk		4031	2090	2	File cabinets for map cards	1,433	2,866	N		Records Management Fund
292	County Clerk		4031	2090	3	Lateral file cabinets	400	1,200	N		Records Management Fund
293	County Clerk		4031	2090	1	Electric numbering machine	650	650	N		Records Management Fund
294	County Clerk		4031	2090	3	Utility cart	200	600	N		Records Management Fund
295	County Clerk		4031	2090	3	Ergonomic chairs	180	540	N		Records Management Fund
296	County Clerk		4031	2090	3	Vertical file cabinets	167	501	N		Records Management Fund
297	County Clerk		4031	2090	3	Keyboard drawers	100	300	N		Records Management Fund
298	County Clerk - Collections		4032	5590	1	Skip tracing	5,000	5,000	N		
299	County Clerk		4031	2090	6	Electric Stapler	63	378	N		
300	County Clerk		4031	2090	1	LexisNexis	300	300	N		
301	County Clerk		4031	2090	1	Heavy Duty Stapler	240	240	N		
302	County Clerk		4031	2090	1	Small table	100	100	N		
303	County Clerk		4031	2090	4	Security bags	24	96	N		
304	County Clerk		4031	2090	2	Dry erase board	40	80	N		
305	County Clerk		4031	2090	2	Electric pencil sharpeners	32	64	N		
306	County Clerk		4031	2090	1	Organizational chart board	57	57	N		
307	County Clerk		4031	2090	11	Mouse pads	5	55	N		
308	County Clerk		4031	2090	2	Key rack	22	44	N		
309	County Clerk		4031	2090	1	Printer stand	30	30	N		
310	County Clerk		4031	2090	5	Typewriter	490	2,450	R		
311	County Clerk		4031	2090	1	Shelving for Index books		0	R		Records Management Fund
312	County Clerk		4031	2090	4	Rapid print file stamp	163	652	R		
313	County Clerk		4031	2090	1	File cabinet	171	171	R		Records Management Fund
314	County Clerk		4031	2090	10	Chair	349	3,490	R		Records Management Fund
315	County Clerk		4031	2090	8	Desk	581	4,648	R		
316	County Clerk		4031	2090	20	Chair mat	50	1,000	R		
317	County Clerk		4031	2090	3	Heavy duty fax machine	1,300	3,900	R		Records Management Fund
Total - County Clerk								155,625			
318	Public Defender		4040	2090	9	Chairs	150	1,350	N		
319	Public Defender		4040	2090	6	Work stations	160	960	N		
320	Public Defender		4040	2090	6	Printer stand	135	810	N		
321	Public Defender		4040	2090	1	Table	275	275	N		
322	Public Defender		4040	2090	1	Desk Chair	250	250	N		
323	Public Defender		4040	2090	1	File Cabinets	170	170	N		
324	Public Defender		4040	2090	1	Bookcase	100	100	N		
Total - Public Defender								3,915			
325	District Court Administration		4051	2090	1	Typewriter	490	490	R		
Total - District Court Administration								490			
326	Central Jury		4060	2090	2	Work tables	750	1,500	N		
327	Central Jury		4060	2090	2	Parking validation machine	500	1,000	N		
328	Central Jury		4060	2090	8	Secretary chair	150	1,200	R		
Total - Central Jury								3,700			
329	95th Civil District Court		4125	2090	6	Courtroom chair	170	1,020	R		
Total - 95th Civil District Court								1,020			
330	101st Civil District Court		4130	2090	7	Chair re-padding	92	645	R		
				2090	13	Chair repairs	45	585	R		
Total - 101st Civil District Court								1,230			

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									Type		
331	160th Civil District Court		4145	2090	1	Three hole punch	210	210	N		
Total - 160th Civil District Court								210			
332	301st Family District Court		4225	2090	12	Jury room chairs	150	1,800	R		
Total - 301st Family District Court								1,800			
333	303rd Family District Court		4235	2090	1	Executive desk chair	475	475	N		
Total - 303rd Family District Court								475			
334	IV-D Court		4250	2090	1	Fax table	103	103	R		
Total - IV-D Court								103			
335	Criminal District Court #2		4402	2090	1	Storage cabinet	198	198	N		
336	Criminal District Court #2		4402	2090	1	Desk	608	608	R		
337	Criminal District Court #2		4402	2090	1	Secretary chair	180	180	R		
338	Criminal District Court #3		4403	2090	1	File cabinet	171	171	N		
339	Criminal District Court #5		4405	2090	1	Secretary chair	134	134	R		
340	194th Criminal District Court		4410	2090	1	Computer table	184	184	N		
341	194th Criminal District Court		4410	2090	1	Lanier recorder and connectors	3,275	3,275	N		
342	194th Criminal District Court		4410	2090	1	Lanier transcriber	1,100	1,100	R		
343	195th Criminal District Court		4415	2090	1	Bailiff chair	150	150	R		
344	283rd Criminal District Court		4440	2090	1	Side arm chair	150	150	N		
345	283rd Criminal District Court		4440	2090	1	Secretary chair	134	134	R		
346	283rd Criminal District Court		4440	2090	11	Side arm chair	150	1,650	R		
347	283rd Criminal District Court		4440	2090	1	Bailiff chair	150	150	R		
348	292nd Criminal District Court		4450	2090	1	File cabinet	167	167	N		
349	292nd Criminal District Court		4450	2090	1	File cabinet	171	171	N		
350	292nd Criminal District Court		4450	2090	1	File cabinet	167	167	R		
351	292nd Criminal District Court		4450	2090	1	Metal storage cabinet	171	171	R		
352	Criminal District Court Manager		4470	2090	7	Side arm chair	150	1,050	R		
Total - Criminal District Courts								9,810			
353	Staff Attorneys		4465	2090	1	Secretary desk	608	608			
354	Staff Attorneys		4465	2090	1	Executive chair	475	475			
Total - Staff Attorneys								1,083			
355	County Court at Law #2		4502	2090	1	Chair	180	180	R		
Total - County Court at Law #2								180			
356	County Criminal Court #2		4602	2090	4	Courtroom chair	150	600	R		
357	County Criminal Court #3		4603	2090	4	Courtroom chair	150	600	R		
358	County Criminal Court #3		4603	2090	1	Court Reporter desk	625	625	R		
359	County Criminal Court #5		4605	2090	1	Court Reporter desk	625	625	R		
360	County Criminal Court #9		4609	2090	1	Court Reporter desk	625	625	R		
361	County Criminal Court #9		4609	2090	6	Jury Room chair	150	900	R		
362	County Criminal Court of Appeals #1		4615	2090	6	Jury Room chair	150	900	R		
363	County Criminal Court of Appeals #1		4615	2090	1	Court Reporter desk	625	625	R		
364	County Criminal Court #5		4605	2090	2	Side arm chair	150	300	R		
365	County Criminal Court Manager		4620	2090	1	PC Station/typewriter stand	190	190	N		
Total - County Criminal Courts								5,990			
366	Probate Court # 1		4701	2090	1	Portable microphones/ speakers	1,368	1,368	N	Dedicated Probate Fund	
Total - Probate Court #1								1,368			

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									N= New	Type	
367	Probate Court #2		4702	2090	1	Lanier recorder	3,120	3,120	R		
368	Probate Court #2		4702	2090	1	Secretary chair	180	180	R		
Total - Probate Court #2								3,300			
369	Probate Court # 3		4703	2090	3	Courtroom bench	1,587	4,760	R		
Total - Probate Court # 3								4,760			
370	Investigators/Court Visitors		4704	2090	1	Fax machine	1,000	1,000	N	Dedicated Probate Fund	
371	Investigators/Court Visitors		4704	2090	1	Desk (for coordinator)	330	330	N	Dedicated Probate Fund	
372	Investigators/Court Visitors		4704	2090	1	Chair (for coordinator)	180	180	N	Dedicated Probate Fund	
373	Investigators/Court Visitors		4704	2090	1	Side chair (for coordinator)	150	150	N	Dedicated Probate Fund	
374	Investigators/Court Visitors		4704	2093	1	Computer (w/ Office)	1,819	1,819	N	Dedicated Probate Fund	
375	Investigators/Court Visitors		4704	2095	1	Corel WordPerfect	131	131	N	Dedicated Probate Fund	
376	Investigators/Court Visitors		4704	2093	1	Cable drop	125	125	N	Dedicated Probate Fund	
377	Investigators/Court Visitors		4704	7213	1	Cell phone	504	504	N	Dedicated Probate Fund	
Total - Investigators/Court Visitors								4,239			
378	J.P. 2-2		4822	2090	1	Correcting Electronic Typewriter	530	530	R		
Total - J.P. 2-2								530			
379	J.P. 6-1		4861	2090	6	Secretary Chairs	180	1,080	R		
380	J.P. 6-1		4861	2090	1	Wood Desk	559	559	R		
Total - J.P. 6-1								1,639			
381	J.P. 7-1		4871	2090	1	Fax Machine	1,300	1,300	R		
382	J.P. 7-1		4871	2090	1	Computer Desk	800	800	R		
383	J.P. 7-1		4871	7020	1	Minolta Copier	4,275	4,275	R		
Total - J.P. 8-1								6,375			
384	Juvenile Department	Administration	5110	2090	17	Conference room table	200	3,400	N		
385	Juvenile Department	Administration	5110	2090	50	Conference room chair	60	3,000	N		
386	Juvenile Department	Aftercare	5110	2090	2	Desk Chair	475	950	R		
387	Juvenile Department	Aftercare	5110	2090	1	File cabinet, five-drawer, letter	148	148	R		
388	Juvenile Department	Court Liaison	5110	2090	1	Shredder	354	354	N		
389	Juvenile Department	Court Liaison	5110	2090	1	File cabinet, five-drawer, letter	148	148	R		
390	Juvenile Department	Deferred Prosecution	5110	2090	2	Executive desk chair	475	950	R		
391	Juvenile Department	Deferred Prosecution	5110	2090	3	Folding table, 30X48	171	513	R		
392	Juvenile Department	Deferred Prosecution	5110	2090	3	Stack chair	45	135	R		
393	Juvenile Department	District 10	5110	2090	2	Side chair	150	300	R		
394	Juvenile Department	District 2	5110	2090	3	File cabinet, five-drawer, letter	148	444	R		
395	Juvenile Department	District 2	5110	2090	1	Shredder	354	354	N		
396	Juvenile Department	District 2	5110		1	Router	7,400	7,400	N		
397	Juvenile Department	District 2	5110		1	Telephone system	7,000	7,000	N		
398	Juvenile Department	District 2	5110		1	Cabling	1,300	1,300	N		
399	Juvenile Department	District 3	5110	2090	1	TV/VCR Combination 19"	450	450	N		
400	Juvenile Department	District 3	5110	2090	1	Audio visual stand	300	300	N		
401	Juvenile Department	District 3	5110	2090	1	Security belt	50	50	N		
402	Juvenile Department	District 3	5110	2090	4	Side arm chair	150	600	R		
403	Juvenile Department	District 3	5110	2090	1	Executive desk chair	475	475	R		
404	Juvenile Department	District 4	5110	2090	1	Folding table, 36X96	86	86	R		
405	Juvenile Department	District 4	5110	2090	1	Folding table, 36X72	72	72	R		
406	Juvenile Department	District 5	5110	2090	1	Executive desk chair	475	475	R		
407	Juvenile Department	District 5	5110	2090	2	Universal keyboard shelf	80	160	N		
408	Juvenile Department	District 6	5110	2090	1	Desk	330	330	R		
409	Juvenile Department	District 6	5110	2090	1	Forms bin	150	150	R		

**FY2002 Approved Equipment List
General Fund Departments
(Funded through Fund 120 unless otherwise noted)**

Item #	Department	Activity	Budget No.	Exp. Code	Qty. Recom.	Item Description	Unit Price	Total Cost	R = Repl. N = New		Comment
									Type		
410	Juvenile Department	District 7	5110	2090	10	Side chair	150	1,500	N		
411	Juvenile Department	District 7	5110	2090	1	Fax machine	1,300	1,300	N		
412	Juvenile Department	District 7	5110	2090	1	TV/VCR Combination 19"	450	450	N		
413	Juvenile Department	District 7	5110	2090	1	Audio visual stand	300	300	N		
414	Juvenile Department	District 7	5110	2090	1	Security belt	50	50	N		
415	Juvenile Department	District 7	5110	2090	1	Typewriter	490	490	R		
416	Juvenile Department	District 7	5110	2090	2	Secretary chair	180	360	R		
417	Juvenile Department	District 7	5110	2090	1	Desk	330	330	R		
418	Juvenile Department	District 8	5110	2090	1	TV/VCR Combination 19"	450	450	N		
419	Juvenile Department	District 8	5110	2090	1	Audio visual stand	300	300	N		
420	Juvenile Department	District 8	5110	2090	1	Security belt	50	50	N		
421	Juvenile Department	District 8	5110	2090	1	Shredder	354	354	N		
422	Juvenile Department	District 9	5110	2090	3	Executive desk chair	475	1,425	R		
423	Juvenile Department	District 9	5110	2090	1	Shredder	354	354	N		
424	Juvenile Department	District 9	5110	2090	2	Headphone set	107	214	N		
425	Juvenile Department	Mediation/Restitution	5110	2090	2	Executive desk chair	475	950	R		
426	Juvenile Department	Mediation/Restitution	5110	2090	1	Desk	330	330	R		
427	Juvenile Department	Mediation/Restitution	5110	2090	1	Computer desk	157	157	R		
428	Juvenile Department	Medlock	5110	2090	47	Task chair with arms	180	8,460	R		
429	Juvenile Department	Medlock	5110	2090	15	Stack chair	45	675	R		
430	Juvenile Department	Medlock	5110	2090	7	Folding table, 60X30	56	392	R		
431	Juvenile Department	Substance Abuse Unit	5110	2090	1	Folding table, 30X48	171	171	R		
432	Juvenile Department	Substance Abuse Unit	5110	2090	1	Forms bin	150	150	R		
433	Juvenile Department	Substance Abuse Unit	5110	2090	10	Stack chair	45	45	R		
434	Juvenile Department	Detention Center	5114	2090	8	Television	300	2,400	R		
435	Juvenile Department	Detention Center	5114	2090	12	Mannequins	175	2,100	R		
436	Juvenile Department	Detention Center	5114	2090	6	Secretary chair	250	1,500	R		
437	Juvenile Department	Detention Center	5114	2090	9	Intake Waiting Chairs	150	1,350	N		
438	Juvenile Department	Detention Center	5114	2090	1	Dental short speed motor	1,000	1,000	N		
439	Juvenile Department	Detention Center	5114	2090	1	Rear facing camera system	400	400	N		
440	Juvenile Department	Detention Center	5114	2090	1	Cell phone kit	150	150	N		
441	Juvenile Department	Detention Center	5114	2090	10	Life skill video	100	1,000	R		
442	Juvenile Department	Detention Center	5114	2090	12	Duress alarm	160	1,920	R		
443	Juvenile Department	Detention Center	5114	2090	10	Folding table	72	720	R		
444	Juvenile Department	Detention Center	5114	2090	2	Executive desk chair	300	600	R		
445	Juvenile Department	Detention Center	5114	2090	1	Television	300	300	N		
446	Juvenile Department	Detention Center	5114	2090	1	Vacuum cleaner	300	300	R		
447	Juvenile Department	Detention Center	5114	2090	1	Cavitron handpiece cable and power cord	300	300	R		
448	Juvenile Department	Detention Center	5114	2090	1	File cabinet, letter	148	148	R		
449	Juvenile Department	Detention Center	5114	2090	3	Portable radio	900	2,700	N		
450	Juvenile Department	Hill Center	5115	8610	1	Commercial washer and dryer	6,000	6,000	R		
451	Juvenile Department	Hill Center	5115	8130	1	Storage facility	2,300	2,300	N		
452	Juvenile Department	Hill Center	5115	2090	1	Chest of drawers & wardrobe closet	1,000	1,000	N		
453	Juvenile Department	Hill Center	5115	2090	10	Inner spring	70	700	R		
454	Juvenile Department	Hill Center	5115	2090	10	Institutional chair	55	550	R		
455	Juvenile Department	Hill Center	5115	2090	6	Folding chair with tablet arm	60	360	N		
456	Juvenile Department	Hill Center	5115	2090	4	Box spring	72	288	R		
457	Juvenile Department	Hill Center	5115	2090	1	Game table	200	200	N		
458	Juvenile Department	Hill Center	5115	2090	1	Bookcase	123	123	R		
459	Juvenile Department	Letot Center	5116	2090	1	Floor cleaner/buffer	1,092	1,092	N		
460	Juvenile Department	Letot Center	5116	2090	1	Bull dog tool wheeler	269	269	N		
461	Juvenile Department	Youth Village	5117	2090	3	Aluminum bleachers	1,604	4,812	R		
462	Juvenile Department	Youth Village	5117	2090	2	Floor machine/buffer	925	1,850	R		
463	Juvenile Department	Youth Village	5117	7213	3	Cellular phones	461	1,383	N		
464	Juvenile Department	Youth Village	5117	2090	4	Office chair	225	900	R		

FY2002 Approved Equipment List
General Fund Departments
(Funded through Fund 120 unless otherwise noted)

Item #	Department	Activity	Budget No.	Exp. Code	Qty. Recom.	Item Description	Unit Price	Total Cost	R = Repl.		Comment
									N= New	Type	
465	Juvenile Department	Youth Village	5117	2090	1	PA/Sound system	869	869	N		
Total - Juvenile Department								88,385			
466	Health & Human Services	Employee Health Clinic	1110	2090	4	Locking collars	8	32	N		
467	Health & Human Services	Employee Health Clinic	1110	2090	1	Tex Sloan (C-line)	149	149	N		
468	Health & Human Services	Employee Health Clinic	1110	2090	2	STD Lamps	95	190	N		
469	Health & Human Services	Employee Health Clinic	1110	2090	1	Grobet Ultrasonic Cleaner	213	213	N		
470	Health & Human Services	Employee Health Clinic	1110	2090	2	Baumanometer 33	132	264	N		
471	Health & Human Services	Employee Health Clinic	1110	2090	2	Mayo Instrument Stand	147	294	N		
472	Health & Human Services	Employee Health Clinic	1110	2090	2	Otoscope Head	154	308	N		
473	Health & Human Services	Employee Health Clinic	1110	2090	2	Ophthalmoscope	192	384	N		
474	Health & Human Services	Employee Health Clinic	1110	2090	1	Color Vision Double 15 Hue Test	440	440	N		
475	Health & Human Services	Employee Health Clinic	1110	2090	4	Stools	112	448	N		
476	Health & Human Services	Employee Health Clinic	1110	2090	1	Dry heat sterilizer	535	535	N		
477	Health & Human Services	Employee Health Clinic	1110	2090	2	Exam tables	390	780	N		
478	Health & Human Services	Employee Health Clinic	1110	2090	2	Wall Transformer	403	806	N		
479	Health & Human Services	Employee Health Clinic	1110	2090	1	Pulse Oximeter	859	859	N		
480	Health & Human Services	Employee Health Clinic	1110	2090	5	File cabinets	336	1,680	N		
481	Health & Human Services	Employee Health Clinic	1110	2090	1	Fax machine	1,000	1,000	R		
482	Health & Human Services	Employee Health Clinic	1110	2090	2	Exam tables	390	780	R		
483	Health & Human Services	Employee Health Clinic	1110	2090	2	Typewriter	530	1,060	R		
484	Health & Human Services	Welfare Division	--	--	1	Carpet	--	--	R	Perm. Improvement - Minor Renovations	
485	Health & Human Services	Welfare Division	--	--	6	Offices	2,037	12,220	N	Perm. Improvement - Minor Renovations	
486	Health & Human Services	Administration	--	--	1	Cashier Booth	9,040	9,040	N	Perm. Improvement - Minor Renovations	
487	Health & Human Services	Environmental Health	5211	2090	2	File cabinets (vertical, 5 drawer)	167	334	N		
488	Health & Human Services	Environmental Health	5211	2090	2	File cabinets (vertical, 4 drawer)	120	240	N		
489	Health & Human Services	Environmental Health	5211	2090	1	Parts for mosquito spraying	550	550	R		
490	Health & Human Services	Environmental Health	5211	2090	1	CDC light traps	600	600	R		
491	Health & Human Services	Environmental Health	5211	7213	2	Cellular phones	384	768	N		
492	Health & Human Services	Environmental Health	5211	2090	2	Digital camera	600	1,200	N		
493	Health & Human Services	Environmental Health	5211	2090	2	Portable radios	900	1,800	N		
494	Health & Human Services	Public Health Lab	5212	7213	2	Cellular phones	420	840	N	Parkland reimbursed	
495	Health & Human Services	Public Health Lab	5212	2090	11	Bookcase storage unit	200	2,200	N	Parkland reimbursed	
496	Health & Human Services	Public Health Lab	5212	2090	2	Storage cabinet	100	200	N	Parkland reimbursed	
497	Health & Human Services	Public Health Lab	5212	2090	1	Storage cabinet (desk-high)	190	190	N	Parkland reimbursed	
498	Health & Human Services	Preventive Health	5213	2090	1	Hemocue machine	900	900	R	Parkland reimbursed	
499	Health & Human Services	Preventive Health	5213	2090	1	Glucose analyzer	900	900	R	Parkland reimbursed	
500	Health & Human Services	Preventive Health	5213	7213	3	Cellular phones	360	1,080	N	Parkland reimbursed	
501	Health & Human Services	Preventive Health	5213	2095	1	Arc View GIS Software/ Additional Data Set	1,575	1,575	N	Parkland reimbursed	
502	Health & Human Services	Communicable Disease	5214	7213	1	Cellular phones	360	360	N	Parkland reimbursed	
503	Health & Human Services	STD Clinic	5215	2090	1	Exam stool	135	135	R	Parkland reimbursed	
504	Health & Human Services	STD Clinic	5215	2090	1	Bookcase, 5-shelf	125	125	R	Parkland reimbursed	
505	Health & Human Services	STD Clinic	5215	2090	1	Exam table	1,400	1,400	R	Parkland reimbursed	
506	Health & Human Services	STD Clinic	5215	2090	1	Side arm chair	150	150	R	Parkland reimbursed	
507	Health & Human Services	Inmate Health Services	5217	2090	9	Secretary task chair	180	1,620	R	Parkland reimbursed	
508	Health & Human Services	Inmate Health Services	5217	2090	1	EKG machine	1,500	1,500	R	Parkland reimbursed	
509	Health & Human Services	Inmate Health Services	5217	2090	2	Fax machine	400	800	R	Parkland reimbursed	
510	Health & Human Services	Inmate Health Services	5217	2090	1	Telephone	n/a	0	R	Parkland reimbursed	
511	Health & Human Services	Inmate Health Services	5217	2090	1	3-tier cart	415	415	R	Parkland reimbursed	
512	Health & Human Services	Inmate Health Services	5217	2090	1	Pager (for new position - court liaison)	39	39	N	Parkland reimbursed	
513	Health & Human Services	Inmate Health Services	5217	7213	1	Cell phone (for case mgmt. supervisor)	360	360	N	Parkland reimbursed	
514	Health & Human Services	Inmate Health Services	5217	7213	6	Cell phone (for mental health supervisor, physician)	360	2,160	N	Parkland reimbursed	
515	Health & Human Services	Inmate Health Services	5217	2090	2	Wheel chair	165	330	N	Parkland reimbursed	
516	Health & Human Services	Inmate Health Services	5217	2090	56	Spectral diagnostic kits	850	47,600	N	Parkland reimbursed	
517	Health & Human Services	Inmate Health Services	5217	2090	1	Welch Allen Map	1,663	1,663	N	Parkland reimbursed	

**FY2002 Approved Equipment List
General Fund Departments
(Funded through Fund 120 unless otherwise noted)**

Item #	Department	Activity	Budget No.	Exp. Code	Qty. Recom.	Item Description	Unit Price	Total Cost	R = Repl.		Comment
									N= New	Type	
518	Health & Human Services	Inmate Health Services	5217	2090	1	Small Desk	300	300	N		Parkland reimbursed
519	Health & Human Services	Inmate Health Services	5217	2090	4	Cart	121	484	N		Parkland reimbursed
520	Health & Human Services	Inmate Health Services	5217	2090	1	Work Table	179	179	N		Parkland reimbursed
521	Health & Human Services	Inmate Health Services	5217	2090	1	File Cabinet	283	283	N		Parkland reimbursed
522	Health & Human Services	Inmate Health Services	5217	2090	1	Hemocue	895	895	N		Parkland reimbursed
523	Health & Human Services	Inmate Health Services	5217	2090	1	Scale	165	165	N		Parkland reimbursed
524	Health & Human Services	Inmate Health Services	5217	2090	2	Copier	1,252	2,504	N		Parkland reimbursed
525	Health & Human Services	Inmate Health Services	5217	2090	1	Paper Shredder	187	187	N		Parkland reimbursed
526	Health & Human Services	Inmate Health Services	5217	2090	2	Stretcher	1,365	2,730	N		Parkland reimbursed
527	Health & Human Services	Inmate Health Services	5217	2093	4	Desktop Computer	2,075	8,300	N		Parkland reimbursed
528	Health & Human Services	Inmate Health Services	5217	2093	3	Network computer	2,075	6,225	N		Parkland reimbursed
529	Health & Human Services	Inmate Health Services	5217	2093	1	Network printer	1,800	1,800	N		Parkland reimbursed
530	Health & Human Services	Inmate Health Services	5217	2093	5	Printer	500	2,500	N		Parkland reimbursed
531	Health & Human Services	Inmate Health Services	5217	2093	1	Color printer	639	639	N		Parkland reimbursed
532	Health & Human Services	Inmate Health Services	5217	2093	1	Laptop (for nurse practitioner)	2,800	2,800	N		Parkland reimbursed
533	Health & Human Services	Inmate Health Services	5217	2090	2	Exam stool (w/ foot ring) - new nurses station	169	338	N		Parkland reimbursed
534	Health & Human Services	Inmate Health Services	5217	2090	1	Phlebotomy chair - new nurses station	519	519	N		Parkland reimbursed
535	Health & Human Services	Inmate Health Services	5217	2090	1	Hemoglobin analyzer - new nurses station	800	800	N		Parkland reimbursed
536	Health & Human Services	Inmate Health Services	5217	2090	1	Pulse oximeter - new nurses station	375	375	N		Parkland reimbursed
537	Health & Human Services	Inmate Health Services	5217	2090	1	Trauma management bag - new nurses station	225	225	N		Parkland reimbursed
538	Health & Human Services	Inmate Health Services	5217	2090	1	Mayo instrument stand - new nurses station	90	90	N		Parkland reimbursed
539	Health & Human Services	Inmate Health Services	5217	2090	2	6-tier locker - new nurses station	270	540	N		Parkland reimbursed
540	Health & Human Services	Inmate Health Services	5217	2090	1	Paper shredder - new nurses station	140	140	N		Parkland reimbursed
541	Health & Human Services	Inmate Health Services	5217	2090	1	Platform truck - new nurses station	265	265	N		Parkland reimbursed
542	Health & Human Services	Inmate Health Services	5217	2090	1	Mobile cart (for EKG) - new nurses station	466	466	N		Parkland reimbursed
543	Health & Human Services	Inmate Health Services	5217	2090	2	Refrigerators - new nurses station	499	998	N		Parkland reimbursed
544	Health & Human Services	Inmate Health Services	5217	2090	1	Nebulizer w/ aero mist set - new nurses station	84	84	N		Parkland reimbursed
545	Health & Human Services	Inmate Health Services	5217	2090	1	Narcotic safe - new nurses station	256	256	N		Parkland reimbursed
546	Health & Human Services	Inmate Health Services	5217	2090	1	Fax machine - new nurses station	400	400	N		Parkland reimbursed
547	Health & Human Services	Inmate Health Services	5217	2090	3	Wheel chair - new nurses station	165	495	N		Parkland reimbursed
548	Health & Human Services	Inmate Health Services	5217	2090	3	5-drawer file cabinets - new nurses station	373	1,119	N		Parkland reimbursed
549	Health & Human Services	Inmate Health Services	5217	2090	4	Office desk (w/ center drawer) - new nurses station	528	2,112	N		Parkland reimbursed
550	Health & Human Services	Inmate Health Services	5217	2090	6	Office chairs - new nurses station	225	1,351	N		Parkland reimbursed
551	Health & Human Services	Inmate Health Services	5217	2090	1	Copy machine - new nurses station	1100	1,100	N		Parkland reimbursed
552	Health & Human Services	Inmate Health Services	5217	2093	2	PCs - new nurses station	1725	3,450	N		Parkland reimbursed
553	Health & Human Services	Inmate Health Services	5217	2093	2	PCs w/ printers - new nurses station	2,225	4,450	N		Parkland reimbursed
554	Health & Human Services	Inmate Health Services	5217	2090	1	Coat rack - new nurses station	140	140	N		Parkland reimbursed
Total - Health & Human Services								153,221			
Grand Total								\$1,791,797			

**FY2002 Approved Equipment List
Road & Bridge Fund - Fund 105**

Item #	Department	Activity	Budget Fund	Exp. No.	Code	Quantity Recom.	Item Description	Unit Price	Total Cost	R=Repl N=New Type	Comment
555	Road & Bridge #1		105	2510		1	Multipurpose Cutoff Saw	900	900	N	
556	Road & Bridge #1		105	2510		1	Dump Truck	75,000	75,000	R	
557	Road & Bridge #1		105	2510		1	Power Sweeper	148,500	148,500	R	
Total Road & Bridge #1									\$224,400		
558	Road & Bridge #2		105	2520		1	One Ton Flat bed	35,000	35,000	R	
559	Road & Bridge #2		105	2520		1	Motor Grader	90,000	90,000	R	
560	Road & Bridge #2		105	2520		1	Dump Truck	75,000	75,000	R	
561	Road & Bridge #2		105	2520		1	Lawn Mower	250	250	R	
Total Road & Bridge #2									\$200,250		
562	Road & Bridge #3		105	2530		2	Mobile Radios	1,900	3,800	N	
563	Road & Bridge #3		105	2530		2	Portable Radios	900	1,800	N	
564	Road & Bridge #3		105	2530		2	Dump Trucks	80,000	160,000	R	
565	Road & Bridge #3		105	2530		1	Pick Up Truck	35,000	35,000	R	
566	Road & Bridge #3		105	2530		1	Crack Sealing Machine	35,000	35,000		
Total Road & Bridge #3									\$235,600		
567	Road & Bridge #4		105	2540		1	Dump Truck	68,000	68,000	R	
568	Road & Bridge #4		105	2540					0		
Total Road & Bridge #4									\$68,000		
Total Road & Bridge Fund - Fund 105									<u>\$728,250</u>		

**FY2002 Approved Equipment List
Other Funds**

Item #	Department	Activity	Budget Fund	Budget No.	Exp. Code	Quantity Recom.	Item Description	Unit Price	Unit Cost	R=Repl N=New Type	Comment
569	Child Support Office		00160	4053		1	Mid-volume fax machine	1,000	1,000		
570	Child Support Office		00160	4053					0		
Total Child Support									\$1,000		
571	Family Court Services		00160	4052		1	Panels	2,400	2,400		
572	Family Court Services		00160	4052		1	Copier	2,250	2,250		
Total Family Court Services									\$4,650		
Total Child Support Fund									<u>\$5,650</u>		
573	Law Library		00470	6010		1	Copier	3,200	3,200		
574	Law Library		470	6010		1	Administrative Chair	250	250		
Total Law Library									\$3,450		
Total Law Library Fund									<u>\$3,450</u>		

**FY2002 Approved Vehicle List
(Funded through Fund 120.9940)**

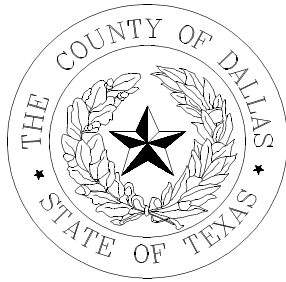
Item #	Department	Activity	Budget No.	Vehicle Number	Item Description	Unit Price	R=Repl N=New Type	Comment
575	Facilities			RL 128	Ranger 1/2 ton pick up	19,800	R	
					Sub-Total Facilities \$	19,800		
576	ASC				Sedan	22,000	R	
					Sub-Total ASC \$	22,000		
577	Public Works			RO097	3/4 ton four-door super crew	27,500	R	
					Sub-Total Public Works \$	27,500		
578	Sheriff	Fugitive		FB 454	Crown Victoria	23,000		
579	Sheriff	Fugitive		FB 455	Crown Victoria	23,000		
580	Sheriff	Fugitive		FB 456	Crown Victoria	23,000		
581	Sheriff	Fugitive		FB 457	Crown Victoria	23,000		
582	Sheriff	Fugitive		FB 485	15 passenger van	26,200		
583	Sheriff	Fugitive			15 passenger van	26,200		
584	Sheriff	Patrol		FD 459	15 passenger van	26,200		
585	Sheriff	Patrol		FD 460	Crown Victoria, black and white	22,900		
586	Sheriff	Patrol		FD 461	Crown Victoria, black and white	22,900		
587	Sheriff	Patrol		FD 467	Crown Victoria, black and white	22,900		
588	Sheriff	Patrol		FD 462	Crown Victoria, black and white	22,900		
589	Sheriff	Patrol		FD 463	Crown Victoria, black and white	22,900		
590	Sheriff	Patrol		FD 464	Crown Victoria, black and white	22,900		
591	Sheriff	Patrol		FD 465	Crown Victoria, black and white	22,900		
592	Sheriff	Patrol		FD 466	Crown Victoria, black and white	22,900		
593	Sheriff	Patrol		FD 110	1/2 ton four-door super crew	23,875	?	
594	Sheriff			FF 192	Crown Victoria	22,900		
595	Sheriff			FG 196	Crown Victoria	22,900		
596	Sheriff			FF 189	Crown Victoria	22,900		
597	Sheriff			FF 322	Crown Victoria	22,900		
598	Sheriff			EA 219	Crown Victoria	22,900		
599	Sheriff			EA 220	Crown Victoria	22,900		
600	Sheriff			EA 222	Crown Victoria	22,900		
601	Sheriff			EA 251	Crown Victoria	22,900		
602	Sheriff			EA 283	Crown Victoria	22,900		
603	Sheriff			EQ 133	Crown Victoria	22,900		
604	Sheriff	Cook/Chill		EQ 181	Bobtail	39,000		
605	Sheriff	Cook/Chill		EQ 182	Bobtail	39,000		
606	Sheriff	Cook/Chill		EQ 239	Tractor	39,000		
607	Sheriff	Bus		EF 300	48 passenger bus	110,000		
					Sub-Total Sheriff \$	833,675		

**FY2002 Approved Vehicle List
(Funded through Fund 120.9940)**

Item #	Department	Activity	Budget No.	Vehicle Number	Item Description	Unit Price	R=Repl N=New Type	Comment
608	Constable 3A			CA 634	Do not replace	-		
Sub-Total Constable 3A						\$ -		
609	Constable 4A			CE 520	Do not replace	-		
610	Constable 4A			CE 599	Do not replace	-		
Sub-Total Constable 4A						\$ -		
611	Constable 3			CH 523	Do not replace	-	R	
Sub-Total Constable 3						\$ -		
612	Constable 2				Crown Victoria	22,900	N	
613	Constable 2				Crown Victoria	22,900	N	
614	Constable 2				Crown Victoria	22,900	N	
615	Constable 2				Crown Victoria	22,900	N	
616	Constable 2			CD 606	Do not replace	-	R	
Sub-Total Constable 2						\$ 91,600		
617	Constable 4			CJ 539	Crown Victoria	22,900		
618	Constable 4			CJ 542	Crown Victoria	22,900		
619	Constable 4			CJ 661	Crown Victoria	22,900		
620	Constable 4			CJ 624	Crown Victoria	22,900		
621	Constable 4			CJ 662	Do not replace	-		
Sub-Total Constable 4						\$ 91,600		
622	Constable 1			CB 521	Crown Victoria	22,900		
623	Constable 1			CB 527	Crown Victoria	22,900		
Sub-Total Constable 1						\$ 45,800		
624	Constable 1A			CF 643	Do not replace	-	R	
Sub-Total Constable 1A						\$ -		
625	Fire Marshall			RK 007	Crown Victoria	22,900	R	
626	Fire Marshall				Trailer	7,600	N	
Sub-Total Fire Marshall						\$ 30,500		
627	Juvenile	Detention Center		RG 103	12 passenger van, modified	26,000	R	
628	Juvenile	Detention Center			15 passenger van, modified	25,800	N	
629	Juvenile	Youth Village		RH 007	15 passenger van	29,000	R	
Sub-Total Juvenile Department						\$ 80,800		

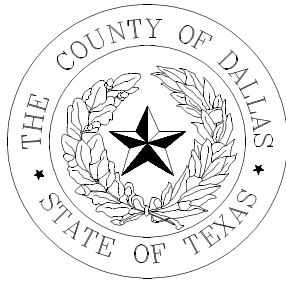
**FY2002 Approved Vehicle List
(Funded through Fund 120.9940)**

Item #	Department	Activity	Budget No.	Vehicle Number	Item Description	Unit Price	R=Repl N=New Type	Comment
630	Truancy Courts		5420		12 passenger van, modified	26,000	N	
631	Truancy Courts		5420		12 passenger van modified	26,000	N	
Sub-Total Truancy Courts						\$ 52,000		
632	Health & Human Senvironmental Health			RW 002	1/2 ton Pickup	19,800	R	
Sub-Total Health & Human Services						\$ 19,800		
Grand Total						\$ 1,315,075		



DALLAS COUNTY
FY2002 ADOPTED BUDGET

PART III: County Auditor's Revenue
Estimates



Fund	Account	PY Actual 2000	Original Estimated Revenue FY2001	Variance Over - (Under)	Current Estimated Revenue Sep- 2001	Adjustment Next Fiscal Year	Preliminary Next Year
<i>105</i>							
42: Licenses, Permits & Registrations Revenue							
	42210 County Auto License Fees	17,112,657.00	17,800,000.00	30,112.97	17,830,112.97	-	17,830,112.97
	42310 Special Vehicle Registration Fees	17,113,119.00	17,968,000.00	601,834.00	18,569,834.00	(928,492.00)	17,641,342.00
Sum		34,225,776.00	35,768,000.00	631,946.97	36,399,946.97	(928,492.00)	35,471,454.97
43: Fines and Forfeitures Revenue							
	43310 Criminal Fines	6,910,053.00	8,450,556.00	(291,051.41)	8,159,504.59	-	8,159,504.59
	43510 Forfeitures	2,097,379.00	2,045,000.00	175,933.91	2,220,933.91	-	2,220,933.91
Sum		9,007,432.00	10,495,556.00	(115,117.51)	10,380,438.49	-	10,380,438.49
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	586,357.00	440,000.00	(190,000.00)	250,000.00	-	250,000.00
	44551 Sales Miscellaneous	58,175.00	58,478.00	48,231.24	106,709.24	(56,628.00)	50,081.24
	44554 Sales of Agricultural Supplies	1,372.00	1,370.00	-	1,370.00	-	1,370.00
Sum		645,904.00	499,848.00	(141,768.76)	358,079.24	(56,628.00)	301,451.24
460: Reimburs. for Current Svcs. Rev. - General Govt							
	46060 Accounting Service Fees	-	-	-	-	-	-
Sum		-	-	-	-	-	-
464: Reimburs. for Svcs. Rev. - Streets & Highways							
	Contract Services - Road & Bridge						
	46410 District	3,541,038.00	4,150,000.00	(1,225,000.00)	2,925,000.00	-	2,925,000.00

Fund	Account	PY Actual 2000	Original Estimated Revenue FY2001	Variance Over - (Under)	Current Estimated Revenue Sep- 2001	Adjustment Next Fiscal Year	Preliminary Next Year
	Gasoline Sales - Intra Departmental 46420 (R&B)	13,101.00	8,290.00	-	8,290.00	-	8,290.00
Sum		3,554,139.00	4,158,290.00	(1,225,000.00)	2,933,290.00	-	2,933,290.00
470 : Intergovernmental Revenues - Other Govt							
	47030 Interfund Transfers	7,549,118.00	7,554,390.00	-	7,554,390.00	3,042.00	7,557,432.00
Sum		7,549,118.00	7,554,390.00	-	7,554,390.00	3,042.00	7,557,432.00
474: Intergovernmental Revenues - Streets & Hwys							
	47410 Highway License Fees	222,450.00	222,450.00	-	222,450.00	-	222,450.00
	47460 Gross Weight & Axle Wt. Fees Refund State Gas Tax	2,629.00	2,629.00	(177.00)	2,452.00	-	2,452.00
	47470 Intergovernment	7,641.00	33,500.00	-	33,500.00	-	33,500.00
Sum		232,720.00	258,579.00	(177.00)	258,402.00	-	258,402.00
48: Miscellaneous Revenues							
	48110 Lateral Road	13,009.00	13,010.00	(19.00)	12,991.00	-	12,991.00
Sum		13,009.00	13,010.00	(19.00)	12,991.00	-	12,991.00
Fund Total		55,228,098.00	58,747,673.00	(850,135.29)	57,897,537.71	(982,078.00)	56,915,459.71

120

40: Ad Valorem and Occupation Tax Revenue

	41110 Property Tax - Prior Year Levy	146,320,546.00	158,384,899.00	(84,899.00)	158,300,000.00	12,998,369.00	171,298,369.00
	41210 Delinquent Property Tax P & I Property Tax County Levy-Pr	1,464,698.00	3,563,660.00	(733,660.00)	2,830,000.00	1,075,603.00	3,905,603.00
	41310 Yr	549,479.00	712,732.00	(103,573.00)	609,159.00	161,684.00	770,843.00

Fund	Account	PY Actual 2000	Original Estimated Revenue FY2001	Variance Over - (Under)	Current Estimated Revenue Sep- 2001	Adjustment Next Fiscal Year	Preliminary Next Year
	41410 P & I Delinquent Tax	1,163,721.00	1,069,098.00	(112,798.00)	956,300.00	237,879.00	1,194,179.00
	41510 Occupation Taxes	45,237.00	45,000.00	-	45,000.00	-	45,000.00
Sum		149,543,681.00	163,775,389.00	(1,034,930.00)	162,740,459.00	14,473,535.00	177,213,994.00
42: Licenses, Permits & Registrations Revenue							
	42110 Beer Wine Liquor License	369,160.00	315,000.00	(4,767.84)	310,232.16	-	310,232.16
	42410 Bingo Fees	735,508.00	735,500.00	(95,500.00)	640,000.00	(40,000.00)	600,000.00
	42510 Admission Race Track	122,099.00	129,295.00	(16,739.59)	112,555.41	-	112,555.41
Sum		1,226,767.00	1,179,795.00	(117,007.43)	1,062,787.57	(40,000.00)	1,022,787.57
43: Fines and Forfeitures Revenue							
	43110 Contempt Fines	18,654.00	21,934.00	19,032.49	40,966.49	-	40,966.49
	43210 J. P. Court Fines	6,301,969.00	9,467,999.00	(2,164,045.05)	7,303,953.95	1,900,000.00	9,203,953.95
	43310 Criminal Fines	1,219,411.00	1,491,275.00	(51,371.87)	1,439,903.13	-	1,439,903.13
	43410 Fines Child Safety	158,886.00	169,308.00	45,461.15	214,769.15	-	214,769.15
	43510 Forfeitures	389,436.00	360,885.00	149,042.25	509,927.25	(88,498.00)	421,429.25
Sum		8,088,356.00	11,511,401.00	(2,001,881.03)	9,509,519.97	1,811,502.00	11,321,021.97
44: Revenue from the Use of Money and Property							
	44220 Interest Accrued on Bonds Sold	-	-	-	-	-	-
	44230 Interest on Investments	9,977,687.00	9,150,000.00	918,000.00	10,068,000.00	(3,603,800.00)	6,464,200.00
	44239 Interest Contra	(1,241,010.00)	-	(1,290,000.00)	(1,290,000.00)	175,000.00	(1,115,000.00)

Fund	Account	PY Actual 2000	Original Estimated Revenue FY2001	Variance Over - (Under)	Current Estimated Revenue Sep- 2001	Adjustment Next Fiscal Year	Preliminary Next Year
	44250 Interest Bond Forfeitures	44,069.00	48,583.00	(22,138.12)	26,444.88	-	26,444.88
	Bond Perm, Insurance Claims &						
	44310 Refunds	122,939.00	60,000.00	115,000.00	175,000.00	-	175,000.00
	44410 District Clerk Investments Fee	179,846.00	175,000.00	50,000.00	225,000.00	-	225,000.00
	44511 Buildings	1,912,764.00	1,984,767.00	-	1,984,767.00	-	1,984,767.00
	44512 Cafeteria	147,093.00	145,229.00	(11,112.97)	134,116.03	-	134,116.03
	44513 Rental Miscellaneous	24,757.00	17,190.00	23,793.26	40,983.26	-	40,983.26
	44514 Parking	1,317,351.00	1,140,000.00	160,000.00	1,300,000.00	-	1,300,000.00
	44515 Voting Machines	568,491.00	250,000.00	(50,000.00)	200,000.00	-	200,000.00
	44540 Museum - Audio Tape Rentals	11,497.00	12,000.00	-	12,000.00	-	12,000.00
	44551 Sales Miscellaneous	42,586.00	36,000.00	(11,605.93)	24,394.07	-	24,394.07
	44552 Sale of Abandoned Property	-	-	-	-	-	-
	44553 Sales of Equipment	140,136.00	50,000.00	8,165.82	58,165.82	-	58,165.82
	44554 Sales of Agricultural Supplies	-	-	-	-	-	-
	44555 Sales of Property	6,724.00	6,724.00	(6,724.00)	-	-	-
	44556 Sheriff's Sale of Property	10,668.00	6,000.00	8,416.69	14,416.69	-	14,416.69
	44557 Sale of Real Estate (R-O-W)	500.00	-	5,500.00	5,500.00	-	5,500.00
Sum		13,266,098.00	13,081,493.00	(102,705.25)	12,978,787.75	(3,428,800.00)	9,549,987.75
451: Charges for Current Svcs. Rev. - General Govt							
	Certificate of Title Fees (Motor						
	45110 Vehicle)	3,233,579.00	3,281,000.00	(121,000.00)	3,160,000.00	-	3,160,000.00

Fund	Account	PY Actual 2000	Original Estimated Revenue FY2001	Variance Over - (Under)	Current Estimated Revenue Sep- 2001	Adjustment Next Fiscal Year	Preliminary Next Year
	45120 Mixed Beverage Fees	8,199,824.00	8,800,000.00	(69,502.00)	8,730,498.00	509,502.00	9,240,000.00
	45130 Tax Assessor Collector Fees	-	-	-	-	-	-
	45131 Commission - Property Tax	7,493,204.00	5,269,000.00	-	5,269,000.00	850,000.00	6,119,000.00
	45132 Commission - Motor Vehicle	4,251,106.00	4,300,000.00	-	4,300,000.00	-	4,300,000.00
	45133 Commission- Beer & Wine	12,159.00	11,000.00	(5,815.09)	5,184.91	-	5,184.91
	45140 County Judge Fees	10,502.00	9,600.00	(710.70)	8,889.30	-	8,889.30
	45151 Treasurer - Service Fees	776,504.00	628,000.00	172,000.00	800,000.00	43,000.00	843,000.00
	45152 Treasurer - NSF	-	10,800.00	4,580.00	15,380.00	460.00	15,840.00
	45153 Treasurer - Stop Pay	-	3,500.00	(980.00)	2,520.00	75.00	2,595.00
	45154 Treasurer - Banking	-	202,500.00	97,500.00	300,000.00	250,000.00	550,000.00
	45155 Treasurer - Other	-	-	-	-	-	-
	45160 Certified Copies Fees	518,368.00	507,743.00	20,686.32	528,429.32	-	528,429.32
Sum		24,495,246.00	23,023,143.00	96,758.53	23,119,901.53	1,653,037.00	24,772,938.53
452: Charges for Current Svcs. Rev. - Public Safety							
	45220 Work Release Fees	499,424.00	491,935.00	74,355.02	566,290.02	75,000.00	641,290.02
	45250 Constable Fees	6,709,538.00	7,180,450.00	28,754.67	7,209,204.67	-	7,209,204.67
	45320 Sheriff - Fees - Other	2,000,136.00	2,344,500.00	(176,846.00)	2,167,654.00	32,346.00	2,200,000.00
	45330 Sheriff - Patrol Fees	572,931.00	788,136.00	(61,466.00)	726,670.00	-	726,670.00
	45340 Breath Alcohol - County Portion	111,146.00	108,386.00	2,256.90	110,642.90	-	110,642.90

Fund	Account	PY Actual 2000	Original Estimated Revenue FY2001	Variance Over - (Under)	Current Estimated Revenue Sep- 2001	Adjustment Next Fiscal Year	Preliminary Next Year
	45350 State Arrest Fees - County Portion	30,329.00	30,000.00	3,495.66	33,495.66	-	33,495.66
Sum		9,923,504.00	10,943,407.00	(129,449.75)	10,813,957.25	107,346.00	10,921,303.25
455: Charges for Current Srvc. Rev. - Judiciary							
	45505 Appellate Court Fees	79,048.00	75,639.00	-	75,639.00	87.00	75,726.00
	45510 County Clerk Fees	7,758,369.00	7,840,897.00	785,169.64	8,626,066.64	(235,000.00)	8,391,066.64
	Reimbursed Preapproved Charges- 45515 County Clerk	1,756,071.00	2,559,000.00	-	2,559,000.00	123,232.00	2,682,232.00
	45520 O C Service/ Recording Fees	14,916.00	16,000.00	(5,000.00)	11,000.00	-	11,000.00
	45525 Court House Security Fee	1,048,499.00	1,021,289.00	28,711.00	1,050,000.00	-	1,050,000.00
	45530 District Clerk Fees	4,659,564.00	4,926,089.00	(276,089.00)	4,650,000.00	520,000.00	5,170,000.00
	45540 Civil Court Reporter Fees	823,024.00	780,000.00	(80,000.00)	700,000.00	-	700,000.00
	45550 Civil Penalties Fees	6,755.00	7,593.00	7,058.93	14,651.93	-	14,651.93
	45560 J P Fees	1,307,061.00	1,312,716.00	243,398.40	1,556,114.40	100,000.00	1,656,114.40
	45561 J P Technology	-	-	-	-	-	-
	45570 County Court at Law Fees	-	-	-	-	-	-
	45580 District Attorney Fees	664,236.00	660,000.00	41,435.42	701,435.42	-	701,435.42
	45590 Jury Fees	237,888.00	280,000.00	(66,789.59)	213,210.41	-	213,210.41
	45610 Pretrial Release Fees	253,547.00	225,617.00	(101,646.19)	123,970.81	-	123,970.81
	45615 Interlocking Monitoring Fee	24,886.00	20,000.00	15,000.00	35,000.00	50,000.00	85,000.00
	45620 Probate Judge Fees	5,301.00	6,950.00	(5,522.03)	1,427.97	-	1,427.97

Fund	Account	PY Actual 2000	Original Estimated Revenue FY2001	Variance Over - (Under)	Current Estimated Revenue Sep- 2001	Adjustment Next Fiscal Year	Preliminary Next Year
	45630 Trial Fees	2,734.00	2,220.00	205.15	2,425.15	-	2,425.15
	45640 Estray Fees	18,449.00	17,727.00	9,408.02	27,135.02	-	27,135.02
	45650 Juvenile Probation Fees	144,233.00	146,005.00	(23,241.12)	122,763.88	-	122,763.88
Sum		18,804,581.00	19,897,742.00	572,098.64	20,469,840.64	558,319.00	21,028,159.64
460: Reimburs. for Current Srvc. Rev. - General Govt							
	46020 Election Administrative Fees	163,675.00	115,000.00	152,929.47	267,929.47	-	267,929.47
	46050 911 Emergency Service	106,058.00	100,000.00	21,897.00	121,897.00	-	121,897.00
	46060 Accounting Service Fees	19,394.00	19,617.00	(14,563.53)	5,053.47	-	5,053.47
	46070 Data Service Fees	66,928.00	140,000.00	5,825.22	145,825.22	-	145,825.22
	46110 Passport Pictures	209,219.00	208,469.00	(27,643.54)	180,825.46	-	180,825.46
	46120 Photostat Work Revenue	-	-	-	-	-	-
	46140 Public Access Fees	108,978.00	105,000.00	(29,557.87)	75,442.13	-	75,442.13
	46170 Billing Administration Fees	1,840.00	431.00	5,569.00	6,000.00	-	6,000.00
	46180 Service Charge	556,442.00	435,000.00	-	435,000.00	-	435,000.00
Sum		1,232,534.00	1,123,517.00	114,455.76	1,237,972.76	-	1,237,972.76
462: Reimburs. for Srvc. Rev. - Public Safety							
	Community Service Administration						
	46220 Fees	138,191.00	130,570.00	37,558.83	168,128.83	-	168,128.83
	46230 Constables Commissions	68,647.00	60,000.00	4,280.28	64,280.28	-	64,280.28
	46240 Bail Bond Application Fees	10,500.00	10,000.00	2,000.00	12,000.00	-	12,000.00

Fund	Account	PY Actual 2000	Original Estimated Revenue FY2001	Variance Over - (Under)	Current Estimated Revenue Sep- 2001	Adjustment Next Fiscal Year	Preliminary Next Year
	46251 INS Detainees	8,191,789.00	7,328,125.00	(2,853,125.00)	4,475,000.00	(1,175,000.00)	3,300,000.00
	46252 Inmates - Federal	428,890.00	300,000.00	120,000.00	420,000.00	(20,000.00)	400,000.00
	46253 Inmates - City of Dalllas	5,556,905.00	5,905,747.00	-	5,905,747.00	457,334.00	6,363,081.00
	46254 Inmates - Out of State Lease	2,105,780.00	-	-	-	-	-
	46255 Inmates - InState Lease	-	-	-	-	1,231,875.00	1,231,875.00
	46256 Sheriff - Transportation of Prisoners	94,008.00	55,000.00	45,000.00	100,000.00	-	100,000.00
	46257 Dart Prisoners	12,550.00	12,000.00	28,000.00	40,000.00	(1,412.00)	38,588.00
	46258 Ellis County Prisoners	348,663.00	722,700.00	(157,700.00)	565,000.00	(295,000.00)	270,000.00
	46259 Inmates Baylor Health Service Police-	2,500.00	2,500.00	5,500.00	8,000.00	(4,000.00)	4,000.00
	46260 Fax Fees-Bail Bond	-	-	57,000.00	57,000.00	-	57,000.00
	46261 INS Inmate TB X-Ray	-	-	5,000.00	5,000.00	-	5,000.00
	46350 Professional Service Fees	3,080,058.00	3,751,337.00	(307,052.83)	3,444,284.17	300,000.00	3,744,284.17
	46360 Finger Printing-Sheriff Services	-	-	14,000.00	14,000.00	-	14,000.00
Sum		20,038,481.00	18,277,979.00	(2,999,538.72)	15,278,440.28	493,797.00	15,772,237.28
465: Reimburs. for Srvc. Rev. - Judicial							
	46530 District Clerk Subscriber fees	36,300.00	34,000.00	13,443.77	47,443.77	-	47,443.77
	46540 Records Management Fee	270,716.00	317,000.00	-	317,000.00	-	317,000.00
	46550 Refund Legal Notices	16,028.00	15,500.00	16,423.97	31,923.97	-	31,923.97
	46560 Misdemeanor Traffic Fees	25,178.00	25,584.00	2,573.09	28,157.09	-	28,157.09

Fund	Account	PY Actual 2000	Original Estimated Revenue FY2001	Variance Over - (Under)	Current Estimated Revenue Sep- 2001	Adjustment Next Fiscal Year	Preliminary Next Year
	County Court at Law Salary						
	46580 Supplement	283,132.00	120,000.00	8,060.00	128,060.00	(8,060.00)	120,000.00
	46590 Masters Fees	7,850.00	6,000.00	2,000.00	8,000.00	(3,000.00)	5,000.00
	46595 Mediation Fees	-	-	-	-	-	-
	D A Child Protective Services Case						
	46615 Fee	147,851.00	142,277.00	8,180.70	150,457.70	-	150,457.70
	46640 Restitution - Attorney Fees	618,506.00	770,000.00	(116,334.05)	653,665.95	74,880.00	728,545.95
	46660 Public Defender Restitution	68,831.00	66,000.00	32,999.81	98,999.81	-	98,999.81
	46680 Physical Restitution Center	3,128.00	2,813.00	1,820.64	4,633.64	-	4,633.64
	46690 Food Stamp Fraud Prosecution Fees	19,285.00	19,000.00	23,840.00	42,840.00	-	42,840.00
Sum		1,496,805.00	1,518,174.00	(6,992.07)	1,511,181.93	63,820.00	1,575,001.93
469: Reimburs. for Current Srvcs - Health & Welfare							
	46730 Fees Psychological Testing	11,525.00	13,324.00	(12,222.38)	1,101.62	-	1,101.62
	46740 Health - E.P.S.D.T.	8,765.00	8,500.00	(6,615.59)	1,884.41	-	1,884.41
	Health - Medicaid-Juvenile-Grants						
	46745 Only	21,170.00	25,000.00	(24,777.48)	222.52	-	222.52
	46750 Health - Medicaid	84,630.00	72,000.00	6,223.70	78,223.70	-	78,223.70
	46751 Health - Medicaid/Americaid	7,597.00	-	16,710.36	16,710.36	-	16,710.36
	46752 Health - Medicaid/Parkland	5,707.00	-	19,362.53	19,362.53	-	19,362.53
	46755 Health - Medicare	-	-	2,025.00	2,025.00	-	2,025.00
	46760 Health - Service Program	202,092.00	224,204.00	(11,462.61)	212,741.39	-	212,741.39
	46770 Parkland Community Health	4,350,300.00	4,758,500.00	(460,800.00)	4,297,700.00	366,014.00	4,663,714.00

Fund	Account	PY Actual 2000	Original Estimated Revenue FY2001	Variance Over - (Under)	Current Estimated Revenue Sep- 2001	Adjustment Next Fiscal Year	Preliminary Next Year
	46775 Parkland Health - Lab Work	-	-	-	-	-	-
	46780 Parkland Jail Health	6,493,552.00	7,645,900.00	(601,500.00)	7,044,400.00	948,600.00	7,993,000.00
	46790 Public Health Fees	219.00	185.00	215.00	400.00	-	400.00
	46810 Child Immunization Fees	146,213.00	35,000.00	(35,000.00)	-	-	-
	46820 Sexually Transmitted Disease Fees	154,854.00	150,000.00	53,476.86	203,476.86	-	203,476.86
	46825 Special Examinations Fees	197,531.00	210,000.00	(40,000.00)	170,000.00	-	170,000.00
	46830 T B Clinic Fees	83,580.00	80,000.00	7,944.72	87,944.72	-	87,944.72
	46835 Vaccines- Foreign Travel	644,707.00	785,000.00	237,498.20	1,022,498.20	-	1,022,498.20
	46840 Food Process Inspection Fees	55,168.00	54,600.00	-	54,600.00	-	54,600.00
	46850 Hazardous Material Spills	-	-	2,500.00	2,500.00	-	2,500.00
	46860 Sewage License Fees	79,460.00	78,000.00	11,908.84	89,908.84	-	89,908.84
Sum		12,547,070.00	14,140,213.00	(834,512.83)	13,305,700.17	1,314,614.00	14,620,314.17
470 : Intergovernmental Revenues - Other Govt							
	47030 Interfund Transfers	259,144.00	1,499,881.00	(1,499,881.00)	-	-	-
	47040 Federal /State Financial Assistance	781,555.00	720,000.00	80,000.00	800,000.00	-	800,000.00
	47045 Workers' Comp. -Grants	-	80,000.00	(64,000.00)	16,000.00	-	16,000.00
	47050 Aid to Dependent Children	76,055.00	75,000.00	(7,917.36)	67,082.64	-	67,082.64
Sum		1,116,754.00	2,374,881.00	(1,491,798.36)	883,082.64	-	883,082.64
470: Intergovernmental Revenues - General Govt							

Fund	Account	PY Actual 2000	Original Estimated Revenue FY2001	Variance Over - (Under)	Current Estimated Revenue Sep- 2001	Adjustment Next Fiscal Year	Preliminary Next Year
	47110 Receipts In Lieu of Taxes	35,414.00	29,651.00	-	29,651.00	-	29,651.00
	47120 Voter Registration Fees	171,969.00	200,000.00	7,419.00	207,419.00	221,027.00	428,446.00
Sum		207,383.00	229,651.00	7,419.00	237,070.00	221,027.00	458,097.00
472: Intergovernmental Revenues - Public Safety							
	47215 Capital Murder Appeal Cases	-	-	58,868.00	58,868.00	(58,868.00)	-
	47220 S.C.A.A.P. Award	-	950,000.00	1,036,440.00	1,986,440.00	(486,440.00)	1,500,000.00
	47280 Miscellaneous	-	-	825,000.00	825,000.00	-	825,000.00
Sum		-	950,000.00	1,920,308.00	2,870,308.00	(545,308.00)	2,325,000.00
474: Intergovernmental Revenues - Streets & Hwys							
	47421 From Road & Bridge - Fines	9,007,432.00	10,495,556.00	(115,118.00)	10,380,438.00	-	10,380,438.00
	47422 From Road & Bridge - Other	17,113,119.00	17,968,000.00	601,834.00	18,569,834.00	(928,492.00)	17,641,342.00
	47424 From Road & Bridge - Transportation	4,017,805.00	4,080,582.00	-	4,080,582.00	808,022.00	4,888,604.00
	47480 Miscellaneous Transfers	3,644,710.00	4,969,334.00	-	4,969,334.00	448,648.00	5,417,982.00
Sum		33,783,066.00	37,513,472.00	486,716.00	38,000,188.00	328,178.00	38,328,366.00
475: Intergovernmental Revenues - Judiciary							
	47510 Witness Reimbursement Fee	170,587.00	172,000.00	63,809.61	235,809.61	-	235,809.61
	47520 State District Attorney Fees	-	-	-	-	-	-
	47530 Title IV-E Reimbursement	-	300,000.00	-	300,000.00	(300,000.00)	-
	47580 Miscellaneous Transfers	-	-	543,855.00	543,855.00	-	543,855.00

Fund	Account	PY Actual 2000	Original Estimated Revenue FY2001	Variance Over - (Under)	Current Estimated Revenue Sep- 2001	Adjustment Next Fiscal Year	Preliminary Next Year
Sum		170,587.00	472,000.00	607,664.61	1,079,664.61	(300,000.00)	779,664.61
477: Intergovernmental Revenues - Health & Welfare							
	47750 Social Security Recovered	58,600.00	68,400.00	-	68,400.00	-	68,400.00
	47760 IV-E Child Exp-Reimb. EX	-	52,000.00	103,000.00	155,000.00	(105,000.00)	50,000.00
	47770 IV-E Administration General	1,173,106.00	2,250,000.00	348,439.00	2,598,439.00	(518,439.00)	2,080,000.00
	47780 IV-E Administration Grants	782,070.00	-	-	-	-	-
Sum		2,013,776.00	2,370,400.00	451,439.00	2,821,839.00	(623,439.00)	2,198,400.00
48: Miscellaneous Revenues							
	48010 Cash/Over Short	273.00	-	(600.00)	(600.00)	-	(600.00)
	48020 Income From Old Warrants	975,251.00	150,000.00	670,000.00	820,000.00	(441,000.00)	379,000.00
	48030 Unclaimed Monies	31,107.00	211,000.00	-	211,000.00	-	211,000.00
	48041 Telephone Commissions Local Coin	4,577,858.00	4,330,000.00	405,000.00	4,735,000.00	147,500.00	4,882,500.00
	Telephone Commissions Long						
	48042 Distance	826,183.00	610,000.00	105,000.00	715,000.00	(34,054.00)	680,946.00
	48050 Refund Prior Expenditure	779,993.00	350,000.00	(145,000.00)	205,000.00	(55,000.00)	150,000.00
	48065 Tattoo Removal -(Health Dept)	9,010.00	5,875.00	14,125.00	20,000.00	-	20,000.00
	48080 Contingency Revenue	-	-	-	-	1,500,000.00	1,500,000.00
	Indirect Cost Reimbursement -						
	48090 Grants	595,945.00	1,060,000.00	-	1,060,000.00	40,000.00	1,100,000.00
	48120 Other Income	21,991.00	31,245.00	-	31,245.00	-	31,245.00
	48130 Sheriff's Gun Range Receipts	6,186.00	7,000.00	7,208.94	14,208.94	-	14,208.94

Fund	Account	PY Actual 2000	Original Estimated Revenue FY2001	Variance Over - (Under)	Current Estimated Revenue Sep- 2001	Adjustment Next Fiscal Year	Preliminary Next Year
	48210 Return Check Clearing	402.00	-	-	-	-	-
Sum		7,824,199.00	6,755,120.00	1,055,733.94	7,810,853.94	1,157,446.00	8,968,299.94
Fund Total		305,778,888.00	329,137,777.00	(3,406,221.97)	325,731,555.03	17,245,074.00	342,976,629.03
<i>126</i>		-					
40: Ad Valorem and Occupation Tax Revenue							
	41110 Property Tax - Prior Year Levy	1,826,536.00	2,088,351.00	(128,379.00)	1,959,972.00	178,288.00	2,138,260.00
	41210 Delinquent Property Tax	13,068.00	41,767.00	(14,967.00)	26,800.00	21,952.00	48,752.00
	P & I Property Tax County Levy-Pr						
	41310 Yr	6,859.00	9,398.00	(1,846.00)	7,552.00	2,070.00	9,622.00
	41410 P & I Delinquent Tax	9,947.00	12,530.00	(3,030.00)	9,500.00	5,126.00	14,626.00
Sum		1,856,410.00	2,152,046.00	(148,222.00)	2,003,824.00	207,436.00	2,211,260.00
470: Intergovernmental Revenues - General Govt							
	47110 Receipts In Lieu of Taxes	453.00	381.00	-	381.00	-	381.00
Sum		453.00	381.00	-	381.00	-	381.00
48: Miscellaneous Revenues							
	48050 Refund Prior Expenditure	-	-	-	-	-	-
Sum		-	-	-	-	-	-
Fund Total		1,856,863.00	2,152,427.00	(148,222.00)	2,004,205.00	207,436.00	2,211,641.00

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44: Revenue from the Use of Money and Property

Fund	Account	PY Actual 2000	Original Estimated Revenue FY2001	Variance Over - (Under)	Current Estimated Revenue Sep- 2001	Adjustment Next Fiscal Year	Preliminary Next Year
	44230 Interest on Investments	487,868.00	390,000.00	260,000.00	650,000.00	(50,000.00)	600,000.00
	44514 Parking	40.00	-	-	-	-	-
Sum		487,908.00	390,000.00	260,000.00	650,000.00	(50,000.00)	600,000.00
452: Charges for Current Svcs. Rev. - Public Safety							
	45210 Community Supervision Fees	12,902,412.00	13,298,000.00	(26,485.00)	13,271,515.00	328,485.00	13,600,000.00
Sum		12,902,412.00	13,298,000.00	(26,485.00)	13,271,515.00	328,485.00	13,600,000.00
460: Reimburs. for Current Svcs. Rev. - General Govt							
	46060 Accounting Service Fees	-	-	-	-	-	-
Sum		-	-	-	-	-	-
465: Reimburs. for Svcs. Rev. - Judicial							
	46610 Pre-Sentence Investigation	44,800.00	-	-	-	-	-
Sum		44,800.00	-	-	-	-	-
470 : Intergovernmental Revenues - Other Govt							
	47030 Interfund Transfers	1,531,152.00	734,000.00	176,764.00	910,764.00	77,361.00	988,125.00
	47040 Federal /State Financial Assistance	23,010,003.00	23,171,935.00	324,964.00	23,496,899.00	(825,644.00)	22,671,255.00
Sum		24,541,155.00	23,905,935.00	501,728.00	24,407,663.00	(748,283.00)	23,659,380.00
48: Miscellaneous Revenues							
	48010 Cash/Over Short	(39.00)	-	-	-	-	-
	48120 Other Income	765,944.00	360,123.00	-	360,123.00	7,901.00	368,024.00

Fund	Account	PY Actual 2000	Original Estimated Revenue FY2001	Variance Over - (Under)	Current Estimated Revenue Sep- 2001	Adjustment Next Fiscal Year	Preliminary Next Year
	Sum	765,905.00	360,123.00	-	360,123.00	7,901.00	368,024.00
	Fund Total	38,742,180.00	37,954,058.00	735,243.00	38,689,301.00	(461,897.00)	38,227,404.00
160							
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	21,289.00	17,453.00	17,252.69	34,705.69	4,900.00	39,605.69
	44514 Parking	-	-	-	-	-	-
	Sum	21,289.00	17,453.00	17,252.69	34,705.69	4,900.00	39,605.69
451: Charges for Current Svcs. Rev. - General Govt							
	45160 Certified Copies Fees	5,259.00	10,000.00	-	10,000.00	-	10,000.00
	Sum	5,259.00	10,000.00	-	10,000.00	-	10,000.00
455: Charges for Current Svcs. Rev. - Judiciary							
	45640 Estray Fees	-	-	-	-	-	-
	Sum	-	-	-	-	-	-
465: Reimburs. for Svcs. Rev. - Judicial							
	46595 Mediation Fees	20.00	-	-	-	-	-
	46620 Child Support Processing Fees	396,165.00	363,164.00	111,836.00	475,000.00	-	475,000.00
	46630 Adoption Fees	172,305.00	160,000.00	30,000.00	190,000.00	75,000.00	265,000.00
	Sum	568,490.00	523,164.00	141,836.00	665,000.00	75,000.00	740,000.00
470 : Intergovernmental Revenues - Other Govt							

Fund	Account	PY Actual 2000	Original Estimated Revenue FY2001	Variance Over - (Under)	Current Estimated Revenue Sep- 2001	Adjustment Next Fiscal Year	Preliminary Next Year
	47030 Interfund Transfers	1,316,575.00	1,255,070.00	(150,000.00)	1,105,070.00	(278,288.00)	826,782.00
	47040 Federal /State Financial Assistance	46,988.00	24,000.00	16,000.00	40,000.00	-	40,000.00
Sum		1,363,563.00	1,279,070.00	(134,000.00)	1,145,070.00	(278,288.00)	866,782.00
475: Intergovernmental Revenues - Judiciary							
	47510 Witness Reimbursement Fee	-	-	-	-	-	-
Sum		-	-	-	-	-	-
48: Miscellaneous Revenues							
	48010 Cash/Over Short	-	-	-	-	-	-
	48050 Refund Prior Expenditure	3,860.00	-	4,000.00	4,000.00	-	4,000.00
Sum		3,860.00	-	4,000.00	4,000.00	-	4,000.00
Fund Total		598,898.00	550,617.00	163,088.69	713,705.69	79,900.00	793,605.69

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44: Revenue from the Use of Money and Property

	44230 Interest on Investments	5,898.00	7,500.00	(1,359.08)	6,140.92	(600.00)	5,540.92
Sum		5,898.00	7,500.00	(1,359.08)	6,140.92	(600.00)	5,540.92

465: Reimburs. for Srvc. Rev. - Judicial

	46595 Mediation Fees	469,779.00	495,000.00	(22,887.73)	472,112.27	-	472,112.27
Sum		469,779.00	495,000.00	(22,887.73)	472,112.27	-	472,112.27
Fund Total		475,677.00	502,500.00	(24,246.81)	478,253.19	(600.00)	477,653.19

Fund	Account	PY Actual 2000	Original Estimated Revenue FY2001	Variance Over - (Under)	Current Estimated Revenue Sep- 2001	Adjustment Next Fiscal Year	Preliminary Next Year
<i>168</i>							
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	1,334.00	1,307.00	(67.23)	1,239.77	(283.00)	956.77
	44551 Sales Miscellaneous	25.00	15.00	35.00	50.00	-	50.00
	44554 Sales of Agricultural Supplies	10.00	-	-	-	-	-
	Sum	1,369.00	1,322.00	(32.23)	1,289.77	(283.00)	1,006.77
48: Miscellaneous Revenues							
	48120 Other Income	-	-	25.00	25.00	-	25.00
	Sum	-	-	25.00	25.00	-	25.00
	Fund Total	1,369.00	1,322.00	(7.23)	1,314.77	(283.00)	1,031.77
<i>169</i>							
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments Bond Perm, Insurance Claims &	46,251.00	39,656.00	-	39,656.00	(3,056.00)	36,600.00
	44310 Refunds	-	-	140,434.00	140,434.00	(140,434.00)	-
	44540 Admissions Museums	2,252,662.00	2,613,331.00	(151,254.00)	2,462,077.00	240,000.00	2,702,077.00
	Sum	2,298,913.00	2,652,987.00	(10,820.00)	2,642,167.00	96,510.00	2,738,677.00
48: Miscellaneous Revenues							
	48010 Cash/Over Short	(3,626.00)	-	-	-	-	-
		(3,626.00)	-	-	-	-	-

Fund	Account	PY Actual 2000	Original Estimated Revenue FY2001	Variance Over - (Under)	Current Estimated Revenue Sep- 2001	Adjustment Next Fiscal Year	Preliminary Next Year
Fund Total		2,295,287.00	2,652,987.00	(10,820.00)	2,642,167.00	96,510.00	2,738,677.00
<i>180</i>							
470 : Intergovernmental Revenues - Other Govt							
	47030 Interfund Transfers	78,256.00	-	-	-	-	-
Sum		78,256.00	-	-	-	-	-
Fund Total		78,256.00	-	-	-	-	-
<i>195</i>							
40: Ad Valorem and Occupation Tax Revenue							
	41110 Property Tax - Prior Year Levy	5,073,489.00	5,495,659.00	(51,283.00)	5,444,376.00	495,235.00	5,939,611.00
	41210 Delinquent Property Tax	37,833.00	123,639.00	(58,139.00)	65,500.00	69,923.00	135,423.00
	P & I Property Tax County Levy-Pr						
	41310 Yr	19,053.00	24,730.00	(3,754.00)	20,976.00	5,752.00	26,728.00
	41410 P & I Delinquent Tax	23,332.00	37,096.00	(18,596.00)	18,500.00	22,127.00	40,627.00
Sum		5,153,707.00	5,681,124.00	(131,772.00)	5,549,352.00	593,037.00	6,142,389.00
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	24,134.00	50,000.00	25,000.00	75,000.00	(7,500.00)	67,500.00
Sum		24,134.00	50,000.00	25,000.00	75,000.00	(7,500.00)	67,500.00
470 : Intergovernmental Revenues - Other Govt							
	47030 Interfund Transfers	1,160,000.00	500,000.00	-	500,000.00	(500,000.00)	-
	47040 Federal /State Financial Assistance	-	-	-	-	-	-

Fund	Account	PY Actual 2000	Original Estimated Revenue FY2001	Variance Over - (Under)	Current Estimated Revenue Sep- 2001	Adjustment Next Fiscal Year	Preliminary Next Year
Sum		1,160,000.00	500,000.00	-	500,000.00	(500,000.00)	-
470: Intergovernmental Revenues - General Govt							
	47110 Receipts In Lieu of Taxes	1,223.00	1,023.00	-	1,023.00	-	1,023.00
Sum		1,223.00	1,023.00	-	1,023.00	-	1,023.00
Fund Total		6,339,064.00	6,232,147.00	(106,772.00)	6,125,375.00	85,537.00	6,210,912.00
196							
40: Ad Valorem and Occupation Tax Revenue							
	41110 Property Tax - Prior Year Levy	10,662,437.00	11,540,884.00	(107,695.00)	11,433,189.00	5,791,682.00	17,224,871.00
	41210 Delinquent Property Tax	74,929.00	259,670.00	(152,870.00)	106,800.00	285,927.00	392,727.00
	P & I Property Tax County Levy-Pr						
	41310 Yr	31,901.00	34,623.00	9,427.00	44,050.00	7,625.00	51,675.00
	41410 P & I Delinquent Tax	11,948.00	77,901.00	(57,001.00)	20,900.00	96,918.00	117,818.00
Sum		10,781,215.00	11,913,078.00	(308,139.00)	11,604,939.00	6,182,152.00	17,787,091.00
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	199,150.00	350,000.00	350,000.00	700,000.00	(70,000.00)	630,000.00
Sum		199,150.00	350,000.00	350,000.00	700,000.00	(70,000.00)	630,000.00
470 : Intergovernmental Revenues - Other Govt							
	47030 Interfund Transfers	4,579,000.00	5,768,000.00	1,100,000.00	6,868,000.00	(1,466,000.00)	5,402,000.00
		4,579,000.00	5,768,000.00	1,100,000.00	6,868,000.00	(1,466,000.00)	5,402,000.00
470: Intergovernmental Revenues - General Govt							

Fund	Account	PY Actual 2000	Original Estimated Revenue FY2001	Variance Over - (Under)	Current Estimated Revenue Sep- 2001	Adjustment Next Fiscal Year	Preliminary Next Year
	47110 Receipts In Lieu of Taxes	1,207.00	-	-	-	-	-
Sum		1,207.00	-	-	-	-	-
Fund Total		15,560,572.00	18,031,078.00	1,141,861.00	19,172,939.00	4,646,152.00	23,819,091.00

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40: Ad Valorem and Occupation Tax Revenue

	41110 Property Tax - Prior Year Levy	35,007,475.00	37,920,049.00	(1,331,904.00)	36,588,145.00	(356,521.00)	36,231,624.00
	41210 Delinquent Property Tax P & I Property Tax County Levy-Pr	392,768.00	853,201.00	(239,701.00)	613,500.00	212,581.00	826,081.00
	41310 Yr	131,463.00	170,640.00	(30,096.00)	140,544.00	22,498.00	163,042.00
	41410 P & I Delinquent Tax	358,410.00	255,960.00	(25,360.00)	230,600.00	17,224.00	247,824.00
Sum		35,890,116.00	39,199,850.00	(1,627,061.00)	37,572,789.00	(104,218.00)	37,468,571.00

44: Revenue from the Use of Money and Property

	44110 Premium on Bond Sale	-	-	-	-	-	-
	44220 Interest Accrued on Bonds Sold	207,893.00	-	172,960.00	172,960.00	-	172,960.00
	44230 Interest on Investments	5,350,466.00	4,725,000.00	-	4,725,000.00	(225,000.00)	4,500,000.00
	44512 Cafeteria	-	-	-	-	-	-
	44513 Rental Miscellaneous	(992.00)	-	-	-	-	-
	44514 Parking	-	-	-	-	-	-
Sum		5,557,367.00	4,725,000.00	172,960.00	4,897,960.00	(225,000.00)	4,672,960.00

470 : Intergovernmental Revenues - Other Govt

Fund	Account	PY Actual 2000	Original Estimated Revenue FY2001	Variance Over - (Under)	Current Estimated Revenue Sep- 2001	Adjustment Next Fiscal Year	Preliminary Next Year
	47030 Interfund Transfers	5,764,238.00	6,729,678.00	-	6,729,678.00	(2,009,427.00)	4,720,251.00
	47040 Federal /State Financial Assistance	-	-	-	-	-	-
Sum		5,764,238.00	6,729,678.00	-	6,729,678.00	(2,009,427.00)	4,720,251.00
470: Intergovernmental Revenues - General Govt							
	47110 Receipts In Lieu of Taxes	9,801.00	8,356.00	-	8,356.00	-	8,356.00
Sum		9,801.00	8,356.00	-	8,356.00	-	8,356.00
48: Miscellaneous Revenues							
	48010 Cash/Over Short	-	-	-	-	-	-
Sum		-	-	-	-	-	-
Fund Total		47,221,522.00	50,662,884.00	(1,454,101.00)	49,208,783.00	(2,338,645.00)	46,870,138.00
304							
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	33,536.00	32,000.00	(1,223.00)	30,777.00	(11,377.00)	19,400.00
	44514 Parking	649,751.00	650,000.00	36,566.55	686,566.55	-	686,566.55
Sum		683,287.00	682,000.00	35,343.55	717,343.55	(11,377.00)	705,966.55
465: Reimburs. for Srvc. Rev. - Judicial							
	46590 Masters Fees	-	-	-	-	-	-
Sum		-	-	-	-	-	-
470 : Intergovernmental Revenues - Other Govt							

Fund	Account	PY Actual 2000	Original Estimated Revenue FY2001	Variance Over - (Under)	Current Estimated Revenue Sep- 2001	Adjustment Next Fiscal Year	Preliminary Next Year
	47030 Interfund Transfers	204,600.00	205,525.00	-	205,525.00	375.00	205,900.00
Sum		204,600.00	205,525.00	-	205,525.00	375.00	205,900.00
48: Miscellaneous Revenues							
	48010 Cash/Over Short	-	-	-	-	-	-
Sum		-	-	-	-	-	-
Fund Total		887,887.00	887,525.00	35,343.55	922,868.55	(11,002.00)	911,866.55
412							
474: Intergovernmental Revenues - Streets & Hwys							
	47480 Miscellaneous Transfers	-	-	-	-	-	-
Sum		-	-	-	-	-	-
Fund Total		-	-	-	-	-	-
424							
470 : Intergovernmental Revenues - Other Govt							
	47030 Interfund Transfers	-	-	-	-	-	-
Sum		-	-	-	-	-	-
48: Miscellaneous Revenues							
	48150 Proceeds on Sale of Bonds	35,000,000.00	-	-	-	-	-
Sum		35,000,000.00	-	-	-	-	-
Fund Total		35,000,000.00	-	-	-	-	-

Fund	Account	PY Actual 2000	Original Estimated Revenue FY2001	Variance Over - (Under)	Current Estimated Revenue Sep- 2001	Adjustment Next Fiscal Year	Preliminary Next Year
<i>464</i>							
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	13,859.00	11,000.00	(5,000.00)	6,000.00	(600.00)	5,400.00
	44239 Interest Contra	-	-	-	-	-	-
Sum		13,859.00	11,000.00	(5,000.00)	6,000.00	(600.00)	5,400.00
470 : Intergovernmental Revenues - Other Govt							
	47040 Federal /State Financial Assistance	2,258,560.00	2,031,727.00	-	2,031,727.00	-	2,031,727.00
Sum		2,258,560.00	2,031,727.00	-	2,031,727.00	-	2,031,727.00
Fund Total		2,272,419.00	2,042,727.00	(5,000.00)	2,037,727.00	(600.00)	2,037,127.00
<i>465</i>							
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	19,089.00	8,535.00	3,465.00	12,000.00	(12,000.00)	-
Sum		19,089.00	8,535.00	3,465.00	12,000.00	(12,000.00)	-
470 : Intergovernmental Revenues - Other Govt							
	47040 Federal /State Financial Assistance	12,655,653.00	5,250,000.00	-	5,250,000.00	(5,250,000.00)	-
Sum		12,655,653.00	5,250,000.00	-	5,250,000.00	(5,250,000.00)	0.00
474: Intergovernmental Revenues - Streets & Hwys							
	47480 Miscellaneous Transfers	-	-	-	-	-	-
Sum		-	-	-	-	-	0.00

Fund	Account	PY Actual 2000	Original Estimated Revenue FY2001	Variance Over - (Under)	Current Estimated Revenue Sep- 2001	Adjustment Next Fiscal Year	Preliminary Next Year
48: Miscellaneous Revenues							
	48010 Cash/Over Short	-	-	-	-	-	-
	48120 Other Income	-	-	-	-	-	-
	Sum	-	-	-	-	-	0.00
	Fund Total	12,674,742.00	5,258,535.00	3,465.00	5,262,000.00	(5,262,000.00)	-
466							
40: Ad Valorem and Occupation Tax Revenue							
	41210 Delinquent Property Tax	-	-	-	-	-	-
	Sum	-	-	-	-	-	-
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	109,925.00	-	-	-	-	-
	Bond Perm, Insurance Claims & 44310 Refunds	-	-	-	-	-	-
	44514 Parking	-	-	-	-	-	-
	44552 Sale of Abandoned Property	-	-	-	-	-	-
	Sum	109,925.00	-	-	-	-	0.00
452: Charges for Current Svcs. Rev. - Public Safety							
	45315 Sheriff - Service - Criminal Papers	(1,173.00)	-	-	-	-	-
	Sum	(1,173.00)	-	-	-	-	0.00
455: Charges for Current Svcs. Rev. - Judiciary							

Fund	Account	PY Actual 2000	Original Estimated Revenue FY2001	Variance Over - (Under)	Current Estimated Revenue Sep- 2001	Adjustment Next Fiscal Year	Preliminary Next Year
	45525 Court House Security Fee	-	-	-	-	-	-
Sum		-	-	-	-	-	0.00
460: Reimburs. for Current Svcs. Rev. - General Govt							
	46060 Accounting Service Fees	-	-	-	-	-	-
Sum		-	-	-	-	-	0.00
469: Reimburs. for Current Svcs - Health & Welfare							
	46835 Vaccines- Foreign Travel	-	-	-	-	-	-
Sum		-	-	-	-	-	0.00
470 : Intergovernmental Revenues - Other Govt							
	47030 Interfund Transfers	3,402,588.00	4,074,965.00	-	4,074,965.00	3,091,273.00	7,166,238.00
	47035 City Participation	90,309.00	-	116,648.00	116,648.00	-	116,648.00
	47040 Federal /State Financial Assistance	38,502,707.00	52,750,000.00	-	52,750,000.00	-	52,750,000.00
Sum		41,995,604.00	56,824,965.00	116,648.00	56,941,613.00	3,091,273.00	60,032,886.00
474: Intergovernmental Revenues - Streets & Hwys							
	47423 From Road & Bridge - Surplus	(194.00)	-	-	-	-	-
Sum		(194.00)	-	-	-	-	0.00
477: Intergovernmental Revenues - Health & Welfare							
	47720 Contribution- Nutrition Program	832,899.00	810,000.00	-	810,000.00	-	810,000.00
	47730 Participant Contribution-Nutrition	108,780.00	105,000.00	-	105,000.00	-	105,000.00

Fund	Account	PY Actual 2000	Original Estimated Revenue FY2001	Variance Over - (Under)	Current Estimated Revenue Sep- 2001	Adjustment Next Fiscal Year	Preliminary Next Year
	47740 USDA Contribution-Nutrition	-	-	-	-	-	-
Sum		941,679.00	915,000.00	-	915,000.00	-	915,000.00
48: Miscellaneous Revenues							
	48050 Refund Prior Expenditure	-	-	-	-	-	-
	48070 DONATIONS	80,919.00	-	-	-	-	-
	48120 Other Income	-	-	-	-	-	-
Sum		80,919.00	-	-	-	-	0.00
Fund Total		43,126,760.00	57,739,965.00	116,648.00	57,856,613.00	3,091,273.00	60,947,886.00
470							
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	94,542.00	79,844.00	-	79,844.00	(14,244.00)	65,600.00
Sum		94,542.00	79,844.00	-	79,844.00	(14,244.00)	65,600.00
459: Charges for Current Svcs. Rev. - Fees of Office - Library							
	45910 Law Library Use Fees	784,576.00	743,680.00	(34,608.63)	709,071.37	-	709,071.37
Sum		784,576.00	743,680.00	(34,608.63)	709,071.37	-	709,071.37
460: Reimburs. for Current Svcs. Rev. - General Govt							
	46120 Photostat Work Revenue	66,124.00	64,310.00	(4,307.47)	60,002.53	-	60,002.53
Sum		66,124.00	64,310.00	(4,307.47)	60,002.53	-	60,002.53
469: Reimburs. for Current Svcs - Health & Welfare							

Fund	Account	PY Actual 2000	Original Estimated Revenue FY2001	Variance Over - (Under)	Current Estimated Revenue Sep- 2001	Adjustment Next Fiscal Year	Preliminary Next Year
	46910 Library Service Fees	224.00	364.00	-	364.00	-	364.00
Sum		224.00	364.00	-	364.00	-	364.00
470 : Intergovernmental Revenues - Other Govt							
	47030 Interfund Transfers	15,700.00	12,966.00	-	12,966.00	(2,066.00)	10,900.00
Sum		15,700.00	12,966.00	-	12,966.00	(2,066.00)	10,900.00
48: Miscellaneous Revenues							
	48010 Cash/Over Short	110.00	-	-	-	-	-
	48030 Unclaimed Monies	-	-	-	-	-	-
	48120 Other Income	-	-	-	-	-	-
Sum		110.00	-	-	-	-	0.00
Fund Total		961,276.00	1,802,328.00	(77,832.20)	1,724,495.80	(32,620.00)	1,691,875.80
471							
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	37,331.00	40,060.00	-	40,060.00	(12,560.00)	27,500.00
Sum		37,331.00	40,060.00	-	40,060.00	(12,560.00)	27,500.00
455: Charges for Current Srvcs. Rev. - Judiciary							
	45505 Appellate Court Fees	297,168.00	286,641.00	26,678.86	313,319.86	-	313,319.86
Sum		297,168.00	286,641.00	26,678.86	313,319.86	-	313,319.86
465: Reimburs. for Srvcs. Rev. - Judicial							

Fund	Account	PY Actual 2000	Original Estimated Revenue FY2001	Variance Over - (Under)	Current Estimated Revenue Sep- 2001	Adjustment Next Fiscal Year	Preliminary Next Year
	46690 Food Stamp Fraud Prosecution Fees	-	-	-	-	-	-
Sum		-	-	-	-	-	0.00
469: Reimburs. for Current Srvc - Health & Welfare							
	46825 Special Examinations Fees	-	-	-	-	-	-
Sum		-	-	-	-	-	0.00
48: Miscellaneous Revenues							
	48010 Cash/Over Short	-	-	-	-	-	-
Sum		-	-	-	-	-	0.00
Fund Total		334,499.00	326,701.00	26,678.86	353,379.86	(12,560.00)	340,819.86
<i>547</i>							
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	-	-	-	-	-	-
Sum		-	-	-	-	-	-
Break_account							
	49410 Escrow Contributions	-	-	-	-	-	-
Sum		-	-	-	-	-	0.00
Fund Total		-	-	-	-	-	0.00

DALLAS COUNTY
FY2002 ADOPTED BUDGET

PART IV: Departmental Budgets

DALLAS COUNTY FY2002 BUDGET
Fund 120 - GENERAL FUND
DEPARTMENT DETAIL

	FY2001 Approved	FY2001 Current	FY2002 Proposed	Variance (FY2002-FY2001)
General Government				
1010 GG-County Judge	330,316	331,813	339,413	7,600
1020 GG-Commissioners Court	1,021,919	1,228,076	875,730	(352,346)
1021 GG-Operation Services-Engineering	8,258,175	6,902,328	1,269,354	(5,632,974)
1022 GG-Operation Services-Facilities	9,466,466	11,725,845	17,778,670	6,052,825
1023 GG-Operation Services-Comm./Central Services	2,682,790	2,689,590	2,688,901	(689)
1024 GG-Operation Services-Records Management	503,500	503,158	578,975	75,817
1025 GG-Operation Services-Storeroom	0	492	0	(492)
1026 GG-Operation Services - Building Security	1,422,787	1,443,187	1,423,685	(19,502)
1027 GG-Operation Services-Auto Service Center	684,937	689,065	619,829	(69,236)
5340 Wilmer Substance Abuse Facility	181,995	181,995	193,642	11,647
Sub-total Operation Services	23,200,650	24,135,660	24,553,056	417,396
1035 GG- Tax Assessor/Collector	10,072,253	10,077,603	9,776,791	(300,812)
1040 GG-Personnel/Civil Service	4,334,219	5,734,219	5,680,850	(53,369)
1050 GG-County Treasurer	1,026,922	1,026,922	1,089,303	62,381
1060 GG-Budget Office	652,960	652,960	595,493	(57,467)
1070 GG-County Auditor	4,595,137	4,563,937	4,673,173	109,236
1080 GG-Purchasing	623,881	623,881	675,116	51,235
1090 Data Services	10,142,565	10,016,544	10,756,351	739,807
1210 Elections	3,469,472	3,613,240	4,598,182	984,942
Total General Government	59,470,294	62,004,855	63,613,458	1,608,603
Community Services				
2010 Public Works	3,577,303	3,599,813	4,172,280	572,467
2020 Local Emergency Planning	8,010	8,010	7,260	(750)
2030 Park and Open Space	149,300	88,969	131,048	42,079
2050 Agriculture Extension Services	246,345	252,865	265,765	12,900
2060 Veterans Services	156,951	156,951	162,272	5,321
6010 Library Assistance	50,940	50,940	50,940	0
Total Community Services	4,188,849	4,157,548	4,789,565	632,017
0				
Law Enforcement				
3110 Executive	1,081,951	1,081,951	1,116,414	34,463
3111 Special Investigation	682,325	682,325	109,438	(572,887)
3112 Intelligence	478,356	478,356	510,948	32,592
3121 General Services	751,890	755,390	683,551	(71,839)
3122 Personnel	744,598	762,098	778,778	16,680
3123 Training	501,480	512,152	508,976	(3,176)
3124 Communications	1,137,870	1,140,370	1,177,678	37,308
3125 Fiscal	635,822	666,832	783,143	116,311
3126 Photo Lab	397,935	409,771	388,109	(21,662)
3127 Print Shop	157,322	162,088	159,261	(2,827)
3128 Bonds	2,730,067	2,763,067	2,856,625	93,558
3129 Bailiff	5,682,269	5,712,269	5,719,921	7,652
3130 Warrants	3,743,352	3,786,852	3,861,993	75,141
3131 Fugitive Transport	1,361,139	1,410,439	1,287,980	(122,459)
3132 Civil	538,028	538,028	568,387	30,359
3133 Patrol	3,509,086	3,631,586	3,389,209	(242,377)
3134 Criminal Investigation	833,058	846,058	827,602	(18,456)
3135 Physical Evidence	472,297	472,297	472,975	678
3136 FLEET	82,625	154,425	77,201	(77,224)
3137 Freeway Management	1,565,665	1,522,165	2,109,200	587,035
3140 Detention Services	1,394,640	1,396,615	1,354,222	(42,393)
3141 North Tower	13,282,270	13,821,920	14,213,781	391,861
3142 West Tower	8,675,525	9,175,525	9,115,334	(60,191)
3144 Suzanne B. Kays Ja	4,749,395	4,749,395	5,209,425	460,030
3145 George Allen Jail	5,048,416	5,049,395	5,236,813	187,418

DALLAS COUNTY FY2002 BUDGET
Fund 120 - GENERAL FUND
DEPARTMENT DETAIL

	FY2001 Approved	FY2001 Current	FY2002 Proposed	Variance (FY2002-FY2001)
3146 Decker Jail	4,992,799	3,158,369	0	(3,158,369)
3147 Central Intake	6,950,878	7,267,548	7,105,085	(162,463)
3150 Classification and	7,015,271	7,344,854	7,161,046	(183,808)
3151 Inmate Program	831,769	831,769	692,451	(139,318)
3152 Central Kitchen	7,554,740	7,339,390	6,995,575	(343,815)
3153 Central Laundry	1,008,158	1,008,158	1,009,903	1,745
Sub-total Sheriff's Office	88,590,996	88,631,457	85,481,024	(3,150,433)
3210 Constable Precinct 1	1,477,020	1,476,244	2,238,773	762,529
3220 Constable Precinct 2	1,100,479	1,100,479	2,103,511	1,003,032
3230 Constable Precinct 3	1,302,614	1,302,614	1,425,007	122,393
3240 Constable Precinct 4	1,361,805	1,361,029	1,363,337	2,308
3250 Constable Precinct 5	2,628,970	2,625,866	1,251,832	(1,374,034)
3260 Constable Precinct 1A	1,029,933	1,029,933	103,481	(926,452)
3270 Constable Precinct 3A	1,494,006	1,493,627	1,047,468	(446,159)
3280 Constable Precinct 4A	1,481,415	1,481,415	745,618	(735,797)
3311 Crime Lab	3,633,560	3,636,960	3,577,526	(59,434)
3312 Medical Examiner	4,291,383	4,315,983	4,499,740	183,757
3313 Breath Alcohol Program	259,370	259,370	261,228	1,858
Sub-total Institute of Forensic Sciences	8,184,313	8,212,313	8,338,494	126,181
3320 Community Supervision	403,568	406,631	397,450	(9,181)
3321 Pre/Post Trial Release Program	734,000	947,615	993,150	45,535
3330 Public Service Program	182,046	182,046	204,724	22,678
3340 Fire Marshall	559,051	571,951	566,278	(5,673)
3350 Fire and Rescue Services	294,871	281,971	123,802	(158,169)
Total Law Enforcement	110,825,087	111,105,191	106,383,949	(4,721,242)
Justice Administration				
4011 District Attorney	21,974,204	22,064,634	22,172,213	107,579
4013 Drug Court Program	188,184	163,700	214,424	50,724
4020 District Clerk	9,507,129	9,507,129	9,897,200	390,071
4031 County Clerk	9,257,565	9,287,565	9,595,015	307,450
4032 County Clerk-Collections	706,373	708,873	767,025	58,152
4040 Public Defender	3,971,456	3,971,706	4,328,137	356,431
4051 District Court Administration	171,988	174,071	180,784	6,713
4055 Child Support Fund Supplement	1,105,070	1,105,070	676,782	(428,288)
4060 Jury Services	1,487,977	1,495,437	1,633,136	137,699
4065 Grand Jury Services	424,426	426,838	444,285	17,447
4071 5th Court of Appeals	75,640	75,640	75,727	87
4072 First Admin. Judicial Region	126,926	126,926	122,802	(4,124)
4080 Court Cost Miscellaneous	2,350,222	163,376	2,639,428	2,476,052
4110 14th Civil District Court	167,014	167,014	168,747	1,733
4115 44th Civil District Court	163,325	163,325	164,263	938
4120 68th Civil District Court	174,242	174,242	169,349	(4,893)
4125 95th Civil District Court	181,098	182,498	168,434	(14,064)
4130 101st Civil District Court	170,164	170,664	172,808	2,144
4135 116th Civil District Court	175,657	175,757	166,680	(9,077)
4140 134th Civil District Court	186,003	185,003	181,542	(3,461)
4145 160th Civil District Court	177,258	176,258	174,442	(1,816)
4150 162nd Civil District Court	178,527	186,427	179,211	(7,216)
4155 191st Civil District Court	173,539	172,539	167,566	(4,973)
4160 192nd Civil District Court	181,356	182,556	180,424	(2,132)
4165 193rd Civil District Court	145,282	165,382	144,976	(20,406)
4170 298th Civil District Court	174,807	171,142	168,976	(2,166)
4175 Civil District Masters	203,435	203,435	209,557	6,122
4180 Civil Tax Court	60,430	87,430	73,800	(13,630)
4210 254th Family Court	319,716	358,916	374,835	15,919

DALLAS COUNTY FY2002 BUDGET
Fund 120 - GENERAL FUND
DEPARTMENT DETAIL

	FY2001 Approved	FY2001 Current	FY2002 Proposed	Variance (FY2002-FY2001)
4215 255th Family Court	373,700	393,900	324,445	(69,455)
4220 256th Family Court	322,356	393,256	370,588	(22,668)
4225 301st Family Court	366,785	384,585	379,744	(4,841)
4230 302nd Family Court	343,311	363,311	372,998	9,687
4235 303rd Family Court	386,675	394,675	386,179	(8,496)
4240 330rd Family Court	346,732	402,032	366,257	(35,775)
4250 IV-D Court	134,861	191,621	172,353	(19,268)
4310 304th Juvenile Court	1,758,899	1,876,399	1,617,295	(259,104)
4320 305th Juvenile Court	1,709,345	1,984,745	1,842,284	(142,461)
4401 Criminal District Court 1	643,883	883,883	829,661	(54,222)
4402 Criminal District Court 2	621,014	866,014	911,270	45,256
4403 Criminal District Court 3	653,652	868,652	815,722	(52,930)
4404 Criminal District Court 4	617,601	772,601	667,130	(105,471)
4405 Criminal District Court 5	654,082	819,351	643,289	(176,062)
4410 194th Criminal District Court	649,795	761,995	677,698	(84,297)
4415 195th Criminal District Court	740,855	1,048,855	881,492	(167,363)
4420 203rd Criminal District Court	647,438	747,438	736,667	(10,771)
4425 204th Criminal District Court	641,900	676,900	654,212	(22,688)
4430 265th Criminal District Court	645,557	745,557	698,560	(46,997)
4435 282nd Criminal District Court	636,718	886,881	713,925	(172,956)
4440 283rd Criminal District Court	636,454	836,454	794,642	(41,812)
4445 291st Criminal District Court	623,320	338,320	341,207	2,887
4450 292nd Criminal District Court	648,460	758,460	739,102	(19,358)
4455 363rd Criminal District Court	602,586	667,586	562,054	(105,532)
4460 Criminal District Magistrates	1,030,212	1,050,212	1,076,889	26,677
4465 Staff Attorneys	366,226	366,226	370,638	4,412
4470 Criminal District Court Manager	148,246	187,730	137,138	(50,592)
4501 County Court at Law 1	247,978	256,778	248,499	(8,279)
4502 County Court at Law 2	280,997	283,297	278,138	(5,159)
4503 County Court at Law 3	277,349	277,349	276,828	(521)
4504 County Court at Law 4	276,113	279,846	254,326	(25,520)
4505 County Court at Law 5	270,643	281,053	247,813	(33,240)
4601 County Criminal Court 1	438,154	413,154	408,365	(4,789)
4602 County Criminal Court 2	444,824	486,083	491,834	5,751
4603 County Criminal Court 3	399,355	449,355	451,282	1,927
4604 County Criminal Court 4	385,176	297,176	294,752	(2,424)
4605 County Criminal Court 5	371,755	406,755	398,645	(8,110)
4606 County Criminal Court 6	373,187	458,187	449,753	(8,434)
4607 County Criminal Court 7	372,870	412,870	407,109	(5,761)
4608 County Criminal Court 8	388,909	483,909	447,093	(36,816)
4609 County Criminal Court 9	375,312	469,330	463,420	(5,910)
4610 County Criminal Court 10	376,447	364,447	381,122	16,675
4611 County Criminal Court 11	368,771	335,771	316,746	(19,025)
4615 County Criminal Court of Appeals	379,154	302,154	307,153	4,999
4616 County Criminal Court of Appeals 2	394,998	419,998	421,023	1,025
4617 County Criminal Court Magistrate	104,085	104,085	104,851	766
4620 County Criminal Court Manager	120,554	120,554	123,824	3,270
4701 Probate Court #1	577,287	583,787	416,685	(167,102)
4702 Probate Court #2	423,643	423,643	431,284	7,641
4703 Probate Court #3	850,146	1,020,646	983,387	(37,259)
4704 Investigators/Court Visitors Program	0	0	210,623	210,623
4811 J.P. 1-1	602,253	606,753	562,965	(43,788)
4812 J.P. 1-2	193,420	193,420	430,812	237,392
4821 J.P. 2-1	300,942	300,942	545,523	244,581
4822 J.P. 2-2	322,602	323,402	586,053	262,651
4831 J.P. 3-1	408,603	408,512	620,607	212,095
4832 J.P. 3-2	356,768	358,268	362,919	4,651
4833 J.P. 3-3	0	0	403,956	403,956
4841 J.P. 4-1	530,921	536,921	677,712	140,791

DALLAS COUNTY FY2002 BUDGET
Fund 120 - GENERAL FUND
DEPARTMENT DETAIL

	FY2001 Approved	FY2001 Current	FY2002 Proposed	Variance (FY2002-FY2001)
4842 J.P. 4-2	0	0	381,058	381,058
4851 J.P. 5-1	690,964	692,164	351,547	(340,617)
4852 J.P. 5-2	671,915	678,307	248,757	(429,550)
4861 J.P. 1A	328,303	333,303	166,593	(166,710)
4862 J.P. 3A	220,273	221,773	295,756	73,983
4871 J.P. 7	494,572	511,052	0	(511,052)
4881 J.P. 8-1	409,292	409,363	0	(409,363)
4882 J.P. 5A	326,989	327,689	161,079	(166,610)
4883 J.P. Contingency	125,000	125,000	56,872	(68,128)
Total Justice Administration	85,610,200	86,818,288	88,362,771	1,544,483
Health & Social Services				
5110 Juvenile Administration	18,629,532	18,991,132	21,418,495	2,427,363
5114 Juvenile-Detention Center	7,760,730	8,111,630	9,243,676	1,132,046
5115 Juvenile-Hill Center	1,780,762	1,782,762	1,828,046	45,284
5116 Juvenile-Letot Center	2,643,656	2,643,656	2,696,933	53,277
5117 Juvenile-Youth Village	3,189,901	3,189,901	3,274,039	84,138
Sub-total Juvenile Department	34,004,581	34,719,081	38,461,189	3,742,108
5210 Health Administration	1,048,706	1,056,848	1,194,013	137,165
1110 Employee Health Center	355,805	355,805	368,652	12,847
2070 Welfare Assistance	4,951,170	4,951,170	4,371,029	(580,141)
5211 Environmental Health	573,290	574,890	602,347	27,457
5212 Public Health Lab	982,560	1,019,560	990,081	(29,479)
5213 Prevention Health	2,005,768	2,028,003	2,184,099	156,096
5214 Communicable Disease Control	333,066	326,066	339,286	13,220
5215 STD Clinic	1,064,114	1,064,272	1,063,193	(1,079)
5216 TB Clinic	738,314	743,314	792,527	49,213
5217 Inmate Health Services	7,780,345	7,706,510	8,074,006	367,496
Sub-total Health & Human Services	19,833,138	19,826,438	19,979,233	152,795
5310 Mental Health Programs	4,683,134	4,683,134	4,781,306	98,172
5330 CPS Program	1,957,825	1,957,825	2,348,109	390,284
5420 Truancy Courts	0	0	644,636	644,636
5430 Truancy Enforcement Center	0	0	519,100	519,100
Total Health & Social Services	60,478,678	61,186,478	66,733,573	5,547,095
9910 Countywide Appropriation	5,168,606	6,250,606	4,389,155	(1,861,451)
9920 Salary Lag	(5,220,212)	(5,220,212)	(4,733,528)	486,684
9930 Cash Match for Grants	4,075,637	4,075,637	3,944,511	(131,126)
9940 Reserves and Contingency	287,684	176,722	3,939,441	3,762,719
Total Operating	324,884,822	330,555,113	337,422,895	6,867,782
Total Reserves	33,282,996	27,612,705	35,436,734	7,824,029
Grand Total	\$358,167,818	\$358,167,818	\$372,859,629	\$14,691,811

DALLAS COUNTY FY2002 BUDGET

Fund 120 - GENERAL FUND

EXPENSE CODE DETAIL

	FY2001 Approved	FY2001 Current	FY2002 Proposed	Variance (FY2002-FY2001)
01010 Salaries - Official	6,650,169	6,650,169	6,746,621	96,452
01020 Salaries - Assistant	164,841,561	161,587,391	169,167,321	7,579,930
01030 Salaries - Bailiffs	211,680	0	0	0
01040 Salaries - Court Reporters	3,940,148	3,866,148	3,933,067	66,919
01050 Salaries - Overtime	2,073,160	4,188,698	2,100,186	(2,088,512)
01060 Salaries - Extra Help	4,133,966	4,698,298	4,428,278	(270,020)
01070 Automobile Allowance	91,466	95,566	96,127	561
01080 Mileage Reimbursement	251,323	251,323	234,766	(16,557)
01090 Salary Lag	(5,925,454)	(5,925,454)	(5,720,176)	205,278
01110 Social Security	13,998,769	14,022,730	14,075,903	53,173
01120 Sick Leave Payoff	180,216	180,216	175,000	(5,216)
01140 Insurance -Employer	19,689,454	19,688,209	19,227,234	(460,975)
01150 Fringe Benefits Retirement-Employer	12,608,155	12,606,157	12,644,799	38,642
01160 Unemployment Insurance	200,000	200,000	200,000	0
01170 Child Care Subsidy	29,801	29,801	29,801	0
01190 Workers Compensation- County	2,430,955	3,830,955	3,830,955	0
Total Salaries	225,405,369	225,970,207	231,169,882	5,199,675
02011 Classified Advistising	73,000	73,000	72,500	(500)
02012 Advertisement for Bids	55,000	55,000	55,000	0
02013 Legal Notices	63,700	63,700	59,550	(4,150)
02040 Armored Car Service	190,440	190,440	180,000	(10,440)
02050 Conference/Staff Development Expense	36,920	37,320	32,575	(4,745)
02070 Delivery Service	37,750	42,250	45,000	2,750
02080 Dues & Subscriptions	284,381	290,166	324,690	34,524
02090 Property Less than \$500	226,950	211,526	719,176	507,650
02093 Computer Hardware less than \$5000	0	0	260,767	260,767
02095 Computer Software	0	0	2,911	2,911
02097 Radios less than \$5000	0	0	37,736	37,736
02150 License & Permit Fees	48,680	51,365	57,800	6,435
02155 Notary /Bonds Fees	10,945	11,154	12,059	905
02160 Office Supplies	1,371,814	1,410,959	1,590,586	179,627
02170 Postage	1,369,664	1,391,129	1,664,545	273,416
02180 Printing / Imaging Expense	829,398	871,872	782,110	(89,762)
02190 Publications	250	250	350	100
02220 DDA - Savings To Taxpayers	41,865	51,992	0	(51,992)
02230 DDA - Spendable Balance	765,436	748,395	752,300	3,905
02310 Petit Jury	875,000	875,000	951,900	76,900
02320 Grand Jury	55,000	55,000	55,000	0
02330 Visiting Judges	100,900	97,200	59,000	(38,200)
02340 Visiting Court Reporters	329,400	333,400	392,402	59,002
02350 Election Workers	260,000	294,427	176,000	(118,427)
02410 Substitute Court Reporters	964,597	874,947	1,075,000	200,053
02430 Consulting Fees	556,014	556,014	190,000	(366,014)
02440 Classroom Training	19,800	19,800	21,000	1,200
02460 Training Fees	15,250	15,050	17,130	2,080
02510 Ammunition/Explosives	50,800	57,441	48,550	(8,891)
02520 Crime Scene Supplies	4,800	4,800	4,000	(800)
02530 Law Enforcement Badges	15,139	26,789	10,500	(16,289)
02540 Groceries	5,937,333	5,676,983	5,354,333	(322,650)
02545 Household Utensils	536,020	536,020	568,525	32,505
02550 Detention Supplies	656,884	654,221	660,745	6,524
02575 Clothing & Bedding	200,000	200,000	200,000	0
02580 Reserve Deputy Bond	24,680	29,230	10,000	(19,230)
02590 County Auto Maintenance	1,017,329	1,254,926	1,269,655	14,729
02610 Auto Parts & Supplies	500	500	1,000	500

DALLAS COUNTY FY2002 BUDGET

Fund 120 - GENERAL FUND

EXPENSE CODE DETAIL

	FY2001 Approved	FY2001 Current	FY2002 Proposed	Variance (FY2002-FY2001)
02620 Towing / Road Service	900	25,900	20,000	(5,900)
02630 Radio Parts & Supplies	121,510	121,510	121,510	0
02640 Maintenance/Labor on Building/Office Eq	465,844	475,494	536,692	61,198
02650 Special Equipment Maintenance	1,002,390	1,003,890	59,000	(944,890)
02660 Computer Maintenance (Non Contractual)	4,600	4,600	4,600	0
02670 Maintenance	521,880	524,409	1,636,743	1,112,334
02690 Hardware & Electrical Supplies	321,020	322,790	314,170	(8,620)
02710 Plumbing Supplies	139,500	139,500	139,500	0
02720 Janitorial Supplies	786,612	799,108	708,069	(91,039)
02730 Small Tools	24,210	24,197	18,310	(5,887)
02740 Painting Supplies	52,435	52,435	51,250	(1,185)
02750 Welding Supplies	18,000	13,353	15,500	2,147
02760 Ground Maintenance	10,000	10,613	161,100	150,487
02770 Extermination/Fumigation	74,420	74,420	135,300	60,880
02810 Groceries-Other	500	500	500	0
02825 Animal & Livestock Feed & Supplies	15,500	15,500	12,500	(3,000)
02830 Animal Disposal	500	500	500	0
02835 Autopsy Supplies	45,000	56,700	55,000	(1,700)
02840 Laboratory Supplies	688,750	723,703	718,300	(5,403)
02845 Chemicals	5,900	4,170	1,600	(2,570)
02850 Breath Alcohol Testing Supplies	7,500	7,500	1,500	(6,000)
02860 Cylinder Gases	7,500	7,500	7,500	0
02870 Drafting /Survey Supplies	8,500	8,500	10,000	1,500
02880 Election Supplies	122,663	122,663	139,429	16,766
02890 Voting Machine Supplies	58,189	58,189	43,820	(14,369)
02910 Voting Machine Transportation	0	0	35,300	35,300
02920 Drug & Medical Supplies	1,187,332	1,171,892	1,228,324	56,432
02930 Photo Supplies	229,520	214,750	185,400	(29,350)
02940 Laundry & Cleaning Supplies	46,450	46,450	65,550	19,100
02950 Books & Supplements	261,404	260,039	259,465	(574)
02960 Training Supplies	31,050	31,050	30,050	(1,000)
02970 Uniforms	385,590	392,940	363,095	(29,845)
02975 Payment Old Cancelled Warrants	14,523	14,523	1,000	(13,523)
02980 Auto Expense - Incidental	34,925	36,365	19,385	(16,980)
02995 Psychological Services	3,000	3,000	6,000	3,000
03002 Lumber	3,000	3,000	1,500	(1,500)
03010 Cement Screte	1,000	1,000	1,000	0
03030 Hazardous Waste Disposal	165,840	165,455	111,100	(54,355)
03040 Trash / Litter Removal	390,300	390,300	360,000	(30,300)
03050 Signage	21,700	27,700	22,000	(5,700)
03060 Surety Bonds	4,094	4,094	1,246	(2,848)
03070 Death/Burial Expense	76,940	101,940	89,490	(12,450)
03090 Reporting Vital Statistics	4,660	4,660	3,660	(1,000)
03095 Fuel	8,200	8,200	1,700	(6,500)
04010 Business Travel	378,728	364,498	363,650	(848)
04110 Legislative Travel	30,000	30,000	15,000	(15,000)
04210 Conference Travel	43,180	43,180	43,200	20
04410 Relocation Expense	15,000	15,000	15,000	0
05020 Day Treatment Program	2,300,250	2,300,250	2,894,450	594,200
05040 Residential Placement	5,637,400	5,999,000	8,654,882	2,655,882
05050 Juvenile Groceries	222,400	222,400	222,400	0
05060 Emergency Foster Care	104,000	104,000	171,600	67,600
05070 Long-Term Foster Care	166,500	161,500	147,100	(14,400)
05080 School/Recreation Expense	68,700	68,700	66,900	(1,800)
05110 Emergency Food Assistance	141,622	141,622	75,784	(65,838)
05120 Emergency Medical Assistance	2,412	2,412	2,338	(74)

DALLAS COUNTY FY2002 BUDGET

Fund 120 - GENERAL FUND

EXPENSE CODE DETAIL

	FY2001 Approved	FY2001 Current	FY2002 Proposed	Variance (FY2002-FY2001)
05130 Mortgage Assistance	306,355	306,355	284,972	(21,383)
05140 Transportation Assistance	231,194	231,194	220,643	(10,551)
05150 Rental Assistance- Emergency	2,040,259	2,040,259	1,876,225	(164,034)
05160 Furnishings Assistance	6,177	6,177	6,054	(123)
05170 Room & Board	485,372	485,372	296,192	(189,180)
05180 Utilities Assistance	436,649	436,649	427,009	(9,640)
05190 Testing Expense	1,580	600	1,600	1,000
05560 Sign Painting & Lettering	6,000	6,000	6,000	0
05590 Other Professional Fees	6,235,974	6,482,049	6,541,499	59,450
05610 Judicial Region - Local Issue	126,926	126,926	122,802	(4,124)
06020 Court Appointed Attorney - Misdemeanor	1,330,000	1,557,000	1,550,000	(7,000)
06030 Court Appointed Attorney - Felony	4,940,000	5,405,864	5,300,000	(105,864)
06040 Court Appointed Attorney - Penalty	959,500	952,200	1,100,000	147,800
06050 Court Appointed Attorney - Appeals	1,235,000	1,365,000	1,200,000	(165,000)
06060 Court Appointed Attorney - Investigator	190,000	205,000	220,000	15,000
06070 Court Appointed Attorney -Child Welfare	1,995,000	2,324,300	2,737,900	413,600
06080 Court Appointed Attorney - Delinquency	1,218,500	1,149,000	1,083,000	(66,000)
06090 Court Appointed Advocates	28,500	37,850	38,500	650
06095 Court Appointed Masters/Referees	35,000	35,000	35,000	0
06110 Psychiatric Investigation	285,000	120,000	250,000	130,000
06115 Ct. Appt. Ad-litem Full Guardianship	0	81,450	80,000	(1,450)
06120 Transcripts of Proceedings	760,000	893,200	1,110,000	216,800
06130 Court Appointed Interpreter	356,200	343,910	379,000	35,090
06140 Expert Testimony	85,500	65,000	85,020	20,020
06150 Juror Housing & Meals	22,000	22,000	22,000	0
06160 Witness Fees	150,000	240,000	240,000	0
06170 Trial Expense Other Court Costs	242,500	299,900	300,400	500
06180 Expenses -Visiting Judges & CT Reporter	137,100	108,900	145,000	36,100
06510 Appraisal District Share	2,847,946	2,847,946	2,524,705	(323,241)
06520 Maintenance Contracts	2,260,094	2,260,094	2,632,547	372,453
06522 Two-Way Radios	140,000	140,000	140,000	0
06530 CPS Contracts	1,665,725	1,665,725	2,061,909	396,184
06540 Data Processing Contract	8,112,200	8,112,200	8,542,580	430,380
06550 EMS Service	94,000	124,000	100,600	(23,400)
06560 Fire Fighting	55,000	55,000	55,000	0
06570 Janitorial Service -Contractual	1,437,000	1,437,000	1,500,000	63,000
06580 Medical School Contract	187,840	187,840	187,840	0
06590 Mental Health Contracts	4,404,000	4,404,000	4,445,473	41,473
06610 Records Management Contracts	14,000	14,000	9,500	(4,500)
06620 Other Contractual Services	326,000	381,000	447,500	66,500
07010 Building Rental	754,268	754,268	792,468	38,200
07020 Equipment Rental	610,131	621,831	755,662	133,831
07030 Other Rental	131,808	132,448	127,161	(5,287)
07050 Truck Rental	30,000	30,000	24,949	(5,051)
07210 Telecommunications	100,000	100,000	100,000	0
07211 Telephones	1,150,580	1,150,180	1,178,007	27,827
07212 Long Distance	124,880	124,880	175,200	50,320
07213 Cellular Phones	239,952	257,384	278,365	20,981
07214 Pagers	47,210	47,210	47,960	750
07230 Utilities	6,018,720	7,468,720	6,997,678	(471,042)
07234 Cable Television	240	240	240	0
07541 General Liability	13,239	14,224	17,639	3,415
07542 Property Insurance	114,852	114,852	180,000	65,148
07560 Claims Against County	494,031	494,031	180,000	(314,031)
07930 Transfer to Other Funds	2,689,500	4,003,115	2,517,720	(1,485,395)
07940 Transfer to State	78,250	78,250	96,000	17,750

DALLAS COUNTY FY2002 BUDGET

Fund 120 - GENERAL FUND

EXPENSE CODE DETAIL

	FY2001 Approved	FY2001 Current	FY2002 Proposed	Variance (FY2002-FY2001)
07950 Local Match for Grants	4,075,637	4,075,637	3,944,511	(131,126)
09130 New Program Contingency	24,353	24,353	200,000	175,647
Total Operating	95,596,924	100,437,413	104,004,387	3,566,974
08130 Building Improvements	50,000	150,000	30,000	(120,000)
08132 Major Elevator Improvements	398,982	398,982	390,000	(8,982)
08310 Infrastructure	0	0	2,300	2,300
08410 Furniture & Equipment	188,454	184,376	138,400	(45,976)
08520 Telecommunication Equipment	108,550	107,050	7,000	(100,050)
08610 Special Equipment	1,070,210	1,137,952	215,150	(922,802)
08620 Vehicles	726,000	726,000	776,175	50,175
08625 Trucks	662,900	662,900	579,601	(83,299)
08630 Computer Hardware	649,309	745,741	110,000	(635,741)
08640 Computer Software	28,124	34,492	0	(34,492)
Total Capital	3,882,529	4,147,493	2,248,626	(1,898,867)
Total Operating	324,884,822	330,555,113	337,422,895	6,867,782
09110 Unallocated Reserve	591,377	4,990	1,687,114	1,682,124
09120 Emergency Reserve	32,691,619	27,607,715	33,749,620	6,141,905
Total Reserves	33,282,996	27,612,705	35,436,734	7,824,029
Grand Total	\$358,167,818	\$358,167,818	\$372,859,629	\$14,691,811

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=1010 (GG-County Judge)					
Salaries and Benefits					
01010 Salaries - Official	122,215	122,215	113,649	126,468	4,253
01020 Salaries - Assistant	134,918	130,918	88,404	143,074	8,156
01050 Salaries - Overtime	-	-	(1,105)	-	-
01070 Automobile Allowance	6,300	6,300	6,408	7,314	1,014
01080 Mileage Reimbursement	-	-	-	700	700
01110 Social Security	19,671	19,671	(207)	17,065	(2,606)
01111 FICA	-	-	10,782	-	-
01112 Medicare	-	-	3,043	-	-
01140 Insurance -Employer	19,975	19,975	6,230	19,975	-
01150 Fringe Benefits Retirement-Employer	18,000	18,000	14,600	18,868	868
01190 Workers Compensation- County	-	-	431	-	-
Total Salary and Fringes	321,079	317,079	242,234	333,463	12,384
Operating Expenses					
02080 Dues & Subscriptions	600	600	250	600	-
02155 Notary /Bonds Fees	-	-	71	-	-
02160 Office Supplies	1,400	1,400	886	1,400	-
02170 Postage	1,000	1,000	305	1,000	-
02180 Printing / Imaging Expense	200	200	59	200	-
02230 DDA - Spendable Balance	3,787	3,787	-	1,200	(2,587)
02640 Maintenance/Labor on Building/Office Equipme	100	100	21	100	-
02930 Photo Supplies	50	50	-	50	-
02980 Auto Expense - Incidental	700	700	689	-	(700)
04010 Business Travel	1,400	1,400	-	1,400	-
05590 Other Professional Fees	-	4,000	6,269	-	-
Total Operating	9,237	13,237	8,551	5,950	(3,287)
Capital					
08630 Computer Hardware	-	1,497	1,114	-	-
Total Capital and Equipment	-	1,497	1,114	-	-
Grand Total	330,316	331,813	251,899	339,413	9,097

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=1020 (GG-Commissioners Court Administrator)					
Salaries and Benefits					
01010 Salaries - Official	124,311	124,311	-	130,237	5,926
01020 Salaries - Assistant	523,959	675,007	708,957	517,338	(6,621)
01040 Salaries - Court Reporters	67,172	67,172	33,195	-	(67,172)
01050 Salaries - Overtime	-	-	30	-	-
01060 Salaries - Extra Help	-	-	2,130	-	-
01080 Mileage Reimbursement	-	-	-	800	800
01110 Social Security	55,080	72,826	(6)	42,376	(12,704)
01111 FICA	-	-	39,293	-	-
01112 Medicare	-	-	10,415	-	-
01140 Insurance -Employer	39,950	48,079	55,194	39,950	-
01150 Fringe Benefits Retirement-Employer	50,400	62,234	51,867	45,330	(5,070)
01190 Workers Compensation- County	-	-	2,979	-	-
Total Salary and Fringes	860,872	1,049,629	904,054	776,032	(84,840)
Operating Expenses					
02080 Dues & Subscriptions	23,300	23,300	14,421	23,300	-
02090 Property Less than \$500	250	891	1,264	-	(250)
02155 Notary /Bonds Fees	75	75	71	75	-
02160 Office Supplies	12,000	12,000	13,449	12,000	-
02170 Postage	5,000	4,735	2,279	4,735	(265)
02180 Printing / Imaging Expense	2,000	2,000	(77)	2,000	-
02230 DDA - Spendable Balance	37,234	34,152	2,510	6,200	(31,034)
02640 Maintenance/Labor on Building/Office Equipme	1,543	1,543	921	1,543	-
02760 Ground Maintenance	200	200	-	200	-
02950 Books & Supplements	5,000	5,000	574	5,000	-
02980 Auto Expense - Incidental	800	800	660	-	(800)
04010 Business Travel	18,000	11,480	4,659	4,000	(14,000)
04110 Legislative Travel	30,000	30,000	35,063	15,000	(15,000)
04210 Conference Travel	-	-	144	-	-
05590 Other Professional Fees	5,000	23,000	13,224	5,000	-
07020 Equipment Rental	18,645	18,645	16,255	18,645	-
07213 Cellular Phones	2,000	2,000	3,201	2,000	-
07230 Utilities	-	-	(9,074)	-	-
Total Operating	161,047	169,821	99,544	99,698	(61,349)
Capital					
08610 Special Equipment	-	1,107	1,106	-	-
08630 Computer Hardware	-	7,518	6,823	-	-
Total Capital and Equipment	-	8,625	7,929	-	-
Grand Total	1,021,919	1,228,076	1,011,527	875,730	(146,189)

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=1021 (GG-Operation Services-Engineering)					
Salaries and Benefits					
01020 Salaries - Assistant	295,270	295,270	206,363	238,267	(57,003)
01070 Automobile Allowance	6,700	6,700	5,026	6,700	-
01110 Social Security	24,900	24,900	-	18,228	(6,672)
01111 FICA	-	-	12,042	-	-
01112 Medicare	-	-	2,993	-	-
01140 Insurance -Employer	23,970	23,970	14,451	15,980	(7,990)
01150 Fringe Benefits Retirement-Employer	22,780	22,780	14,780	16,679	(6,101)
01190 Workers Compensation- County	-	-	648	-	-
Total Salary and Fringes	373,620	373,620	256,303	295,854	(77,766)
Operating Expenses					
02080 Dues & Subscriptions	500	500	617	500	-
02090 Property Less than \$500	-	-	-	1,500	1,500
02150 License & Permit Fees	36,710	39,395	40,555	40,000	3,290
02160 Office Supplies	2,000	2,000	1,932	1,500	(500)
02170 Postage	400	400	166	200	(200)
02180 Printing / Imaging Expense	2,500	2,700	3,428	3,000	500
02640 Maintenance/Labor on Building/Office Equipme	50	50	294,116	450	400
02670 Maintenance	420,970	399,520	117,689	422,000	1,030
02730 Small Tools	-	600	509	-	-
02930 Photo Supplies	2,500	700	50	500	(2,000)
02950 Books & Supplements	300	1,300	1,370	500	200
02980 Auto Expense - Incidental	150	150	105	150	-
03030 Hazardous Waste Disposal	18,000	18,000	18,017	18,000	-
05590 Other Professional Fees	103,060	103,060	103,060	40,000	(63,060)
06620 Other Contractual Services	50,000	50,000	-	50,000	-
07214 Pagers	-	-	49	-	-
07230 Utilities	6,006,520	4,647,591	4,647,591	-	(6,006,520)
07930 Transfer to Other Funds	841,913	841,913	841,913	-	(841,913)
Total Operating	7,485,573	6,107,879	6,071,168	578,300	(6,907,273)
Capital					
08132 Major Elevator Improvements	398,982	398,982	398,982	390,000	(8,982)
08610 Special Equipment	-	-	-	5,200	5,200
08630 Computer Hardware	-	397	397	-	-
Total Capital and Equipment	398,982	399,379	399,379	395,200	(3,782)
Grand Total	8,258,175	6,880,878	6,726,850	1,269,354	(6,988,821)

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=1022 (GG-Operation Services- Facilities)					
Salaries and Benefits					
01020 Salaries - Assistant	4,909,147	4,223,609	4,072,942	5,076,180	167,033
01050 Salaries - Overtime	-	-	4,654	-	-
01070 Automobile Allowance	2,090	2,090	810	2,090	-
01090 Salary Lag	(500,000)	(500,000)	-	(500,000)	-
01110 Social Security	373,500	373,500	(110)	388,328	14,828
01111 FICA	-	-	248,325	-	-
01112 Medicare	-	-	58,124	-	-
01120 Sick Leave Payoff	-	-	148	-	-
01140 Insurance -Employer	595,255	595,255	480,677	599,250	3,995
01150 Fringe Benefits Retirement-Employer	341,750	341,750	288,441	355,333	13,583
01190 Workers Compensation- County	-	-	198,597	-	-
Total Salary and Fringes	5,721,742	5,036,204	5,352,608	5,921,181	199,439
Operating Expenses					
02080 Dues & Subscriptions	-	-	50	-	-
02090 Property Less than \$500	-	-	-	830	830
02150 License & Permit Fees	3,500	3,500	50	3,000	(500)
02160 Office Supplies	11,000	11,000	8,741	11,000	-
02170 Postage	800	800	382	500	(300)
02180 Printing / Imaging Expense	3,000	3,000	5,519	8,000	5,000
02460 Training Fees	-	-	45	-	-
02590 County Auto Maintenance	50,000	68,500	44,400	50,000	-
02640 Maintenance/Labor on Building/Office Equipme	4,080	4,080	1,525	4,080	-
02650 Special Equipment Maintenance	947,390	947,390	71,061	-	(947,390)
02670 Maintenance	-	6,888	1,149,308	1,100,000	1,100,000
02690 Hardware & Electrical Supplies	239,420	239,420	225,339	239,420	-
02710 Plumbing Supplies	132,000	132,000	137,453	132,000	-
02720 Janitorial Supplies	67,500	77,500	98,238	67,500	-
02730 Small Tools	19,150	19,150	9,242	12,000	(7,150)
02740 Painting Supplies	30,000	30,000	24,965	30,000	-
02750 Welding Supplies	10,000	10,000	5,777	10,000	-
02760 Ground Maintenance	-	-	60,859	100,000	100,000
02770 Extermination/Fumigation	73,920	73,920	115,824	132,000	58,080
02940 Laundry & Cleaning Supplies	35,000	35,000	28,630	56,000	21,000
02960 Training Supplies	3,000	3,000	1,503	3,000	-
02970 Uniforms	25,000	25,000	25,015	25,000	-
02980 Auto Expense - Incidental	-	-	655	1,000	1,000
03030 Hazardous Waste Disposal	65,000	64,615	350	35,000	(30,000)
03040 Trash / Litter Removal	390,000	390,000	267,933	360,000	(30,000)
03095 Fuel	6,500	6,500	1,562	-	(6,500)
05560 Sign Painting & Lettering	6,000	6,000	381	6,000	-
05590 Other Professional Fees	1,800	1,800	4,359	1,800	-
06520 Maintenance Contracts	116,000	116,000	22,307	90,000	(26,000)
06570 Janitorial Service -Contractual	1,437,000	1,437,000	1,570,473	1,500,000	63,000
07020 Equipment Rental	4,760	4,760	9,572	12,000	7,240
07030 Other Rental	9,000	9,000	6,157	9,000	-
07213 Cellular Phones	235	235	104	1,768	1,533
07214 Pagers	-	-	98	-	-
07230 Utilities	-	2,830,379	2,619,725	6,997,678	6,997,678
07930 Transfer to Other Funds	-	-	(4,200)	841,913	841,913
Total Operating	3,691,055	6,556,437	6,513,400	11,840,489	8,149,434
Capital					
08130 Building Improvements	-	100,000	106,766	-	-
08610 Special Equipment	5,600	6,585	6,236	17,000	11,400
08625 Trucks	40,969	40,969	36,879	-	(40,969)
08630 Computer Hardware	7,100	7,100	285	-	(7,100)
Total Capital and Equipment	53,669	154,654	150,166	17,000	(36,669)
Grand Total	9,466,466	11,747,295	12,016,175	17,778,670	8,312,204

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=1023 (GG-Operation Services- Comm/Central Svcs)					
Salaries and Benefits					
01020 Salaries - Assistant	296,480	296,480	277,159	311,978	15,498
01110 Social Security	22,690	22,690	-	23,866	1,176
01111 FICA	-	-	16,758	-	-
01112 Medicare	-	-	3,930	-	-
01140 Insurance -Employer	23,970	23,970	20,617	23,970	-
01150 Fringe Benefits Retirement-Employer	20,750	20,750	19,396	21,839	1,089
01190 Workers Compensation- County	-	-	1,109	-	-
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Total Salary and Fringes	363,890	363,890	338,970	381,653	17,763
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Operating Expenses					
02090 Property Less than \$500	-	-	69	5,500	5,500
02097 Radios less than \$5000 (8/30/01)	-	-	-	19,000	19,000
02160 Office Supplies	3,500	3,500	1,517	4,000	500
02170 Postage	500	500	55	500	-
02180 Printing / Imaging Expense	4,000	4,000	51	12,000	8,000
02590 County Auto Maintenance	-	-	-	3,300	3,300
02610 Auto Parts & Supplies	500	500	-	1,000	500
02630 Radio Parts & Supplies	121,510	121,510	121,495	121,510	-
02640 Maintenance/Labor on Building/Office Equipme	25,000	25,000	24,970	25,000	-
02690 Hardware & Electrical Supplies	18,000	18,000	17,415	18,000	-
02720 Janitorial Supplies	200	200	-	200	-
02980 Auto Expense - Incidental	1,500	1,500	306	1,500	-
03095 Fuel	1,700	1,700	154	1,700	-
05590 Other Professional Fees	8,000	8,000	5,100	8,000	-
06520 Maintenance Contracts	317,710	317,710	471,087	349,348	31,638
06522 Two-Way Radios	140,000	140,000	136,776	140,000	-
07010 Building Rental	6,300	6,300	6,300	6,300	-
07030 Other Rental	66,000	66,000	65,856	66,000	-
07210 Telecommunications	100,000	100,000	21,722	100,000	-
07211 Telephones	1,152,180	1,152,180	1,152,433	1,152,180	-
07212 Long Distance	124,680	124,680	106,699	175,000	50,320
07213 Cellular Phones	41,410	46,842	46,990	50,000	8,590
07214 Pagers	47,210	47,210	63,063	47,210	-
07230 Utilities	-	-	7,687	-	-
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Total Operating	2,179,900	2,185,332	2,249,745	2,307,248	127,348
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Capital					
08520 Telecommunication Equipment	95,000	95,000	94,809	-	(95,000)
08610 Special Equipment	44,000	44,000	44,000	-	(44,000)
08630 Computer Hardware	-	1,368	1,348	-	-
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Total Capital and Equipment	139,000	140,368	140,157	-	(139,000)
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Grand Total	2,682,790	2,689,590	2,728,872	2,688,901	6,111
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=1024 (GG-Operations Services-Records Mgt)					
Salaries and Benefits					
01020 Salaries - Assistant	319,730	319,730	297,409	340,100	20,370
01060 Salaries - Extra Help	-	-	1,390	10,000	10,000
01110 Social Security	25,610	25,610	(91)	26,018	408
01111 FICA	-	-	18,141	-	-
01112 Medicare	-	-	4,243	-	-
01140 Insurance -Employer	47,940	47,940	39,929	47,940	-
01150 Fringe Benefits Retirement-Employer	22,380	22,380	20,730	23,807	1,427
01190 Workers Compensation- County	-	-	1,211	-	-
Total Salary and Fringes	415,660	415,660	382,961	447,865	32,205
Operating Expenses					
02050 Conference/Staff Development Expense	500	500	150	500	-
02070 Delivery Service	26,750	25,250	25,710	28,000	1,250
02080 Dues & Subscriptions	400	400	150	400	-
02090 Property Less than \$500	1,744	1,744	1,743	4,585	2,841
02160 Office Supplies	3,500	3,500	4,057	5,000	1,500
02170 Postage	100	100	125	225	125
02180 Printing / Imaging Expense	250	250	3,340	250	-
02190 Publications	150	150	136	150	-
02540 Groceries	1,000	1,000	830	1,000	-
02590 County Auto Maintenance	4,000	3,658	1,724	4,000	-
02640 Maintenance/Labor on Building/Office Equipme	6,500	6,500	6,245	6,500	-
02650 Special Equipment Maintenance	1,500	3,000	2,359	1,500	-
02720 Janitorial Supplies	250	250	-	250	-
02980 Auto Expense - Incidental	250	250	69	250	-
05590 Other Professional Fees	1,350	1,350	1,355	7,000	5,650
06520 Maintenance Contracts	720	720	634	1,500	780
06610 Records Management Contracts	14,000	14,000	13,510	9,500	(4,500)
07020 Equipment Rental	3,250	3,250	3,042	3,500	250
07030 Other Rental	3,600	3,600	2,625	3,000	(600)
Total Operating	69,814	69,472	67,804	77,110	7,296
Capital					
08610 Special Equipment	18,026	18,026	16,796	54,000	35,974
08630 Computer Hardware	-	-	489	-	-
Total Capital and Equipment	18,026	18,026	17,285	54,000	35,974
Grand Total	503,500	503,158	468,049	578,975	75,475

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=1026 (GG-Operations-Bldg Security)					
Salaries and Benefits					
01020 Salaries - Assistant	716,790	716,790	633,911	734,237	17,447
01050 Salaries - Overtime	3,000	3,000	10,249	3,000	-
01060 Salaries - Extra Help	3,000	3,000	-	3,000	-
01110 Social Security	55,300	55,300	(48)	56,169	869
01111 FICA	-	-	37,988	-	-
01112 Medicare	-	-	8,884	-	-
01120 Sick Leave Payoff	-	-	395	-	-
01140 Insurance -Employer	111,860	111,860	94,116	111,860	-
01150 Fringe Benefits Retirement-Employer	50,390	50,390	44,967	51,397	1,007
01190 Workers Compensation- County	-	-	28,774	-	-
Total Salary and Fringes	940,340	940,340	859,236	959,663	19,323
Operating Expenses					
02080 Dues & Subscriptions	150	150	-	150	-
02090 Property Less than \$500	-	-	3,504	2,010	2,010
02150 License & Permit Fees	1,500	1,500	745	1,700	200
02160 Office Supplies	1,000	1,000	12	1,000	-
02180 Printing / Imaging Expense	50	50	9	50	-
02460 Training Fees	1,000	800	-	2,800	1,800
02510 Ammunition/Explosives	800	1,000	475	800	-
02530 Law Enforcement Badges	500	500	450	500	-
02590 County Auto Maintenance	7,000	7,000	4,184	7,000	-
02640 Maintenance/Labor on Building/Office Equipme	25,000	25,000	28,659	39,000	14,000
02690 Hardware & Electrical Supplies	500	500	-	500	-
02730 Small Tools	710	710	110	710	-
02930 Photo Supplies	2,500	2,500	1,561	2,500	-
02960 Training Supplies	1,300	1,300	-	1,300	-
02970 Uniforms	12,000	12,000	8,484	12,000	-
05590 Other Professional Fees	389,750	389,750	397,137	389,750	-
07030 Other Rental	1,100	1,100	-	1,252	152
07213 Cellular Phones	1,000	1,000	-	1,000	-
Total Operating	445,860	445,860	445,330	464,022	18,162
Capital					
08610 Special Equipment	10,500	30,900	16,558	-	(10,500)
08620 Vehicles	26,087	26,087	26,087	-	(26,087)
Total Capital and Equipment	36,587	56,987	42,645	-	(36,587)
Grand Total	1,422,787	1,443,187	1,347,211	1,423,685	898

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=1027 (GG-Operations-Auto Service Center)					
Salaries and Benefits					
01020 Salaries - Assistant	444,410	438,270	364,285	443,421	(989)
01050 Salaries - Overtime	-	-	5,510	-	-
01080 Mileage Reimbursement	-	-	6	-	-
01110 Social Security	34,000	34,000	(102)	33,921	(79)
01111 FICA	-	-	22,349	-	-
01112 Medicare	-	-	5,227	-	-
01120 Sick Leave Payoff	-	-	143	-	-
01140 Insurance -Employer	51,935	51,935	47,345	51,935	-
01150 Fringe Benefits Retirement-Employer	31,110	31,110	25,852	31,093	(17)
01190 Workers Compensation- County	-	-	12,241	-	-
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Total Salary and Fringes	561,455	555,315	482,855	560,370	(1,085)
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Operating Expenses					
02080 Dues & Subscriptions	1,500	1,500	2,014	2,575	1,075
02090 Property Less than \$500	-	-	-	8,671	8,671
02160 Office Supplies	3,019	3,519	2,410	3,100	81
02170 Postage	60	60	70	60	-
02180 Printing / Imaging Expense	600	4,174	623	200	(400)
02460 Training Fees	500	500	-	500	-
02590 County Auto Maintenance	8,000	10,500	23,560	8,000	-
02640 Maintenance/Labor on Building/Office Equipme	2,400	2,400	588	2,400	-
02720 Janitorial Supplies	2,400	1,326	559	2,400	-
02730 Small Tools	600	600	-	600	-
02750 Welding Supplies	1,000	1,000	1,000	1,000	-
02940 Laundry & Cleaning Supplies	7,500	7,500	4,500	6,500	(1,000)
02960 Training Supplies	800	800	-	800	-
02970 Uniforms	3,000	3,000	3,217	5,000	2,000
03030 Hazardous Waste Disposal	1,500	1,500	-	1,500	-
04210 Conference Travel	130	130	-	150	20
05590 Other Professional Fees	-	-	-	12,302	12,302
07020 Equipment Rental	240	240	276	1,871	1,631
07030 Other Rental	1,630	2,270	1,600	1,630	-
07213 Cellular Phones	-	-	-	200	200
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Total Operating	34,879	41,019	40,417	59,459	24,580
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Capital					
08610 Special Equipment	6,600	6,600	6,588	-	(6,600)
08620 Vehicles	61,951	61,951	61,950	-	(61,951)
08625 Trucks	19,981	19,981	19,981	-	(19,981)
08630 Computer Hardware	-	4,128	4,128	-	-
08640 Computer Software	71	71	76	-	(71)
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Total Capital and Equipment	88,603	92,731	92,724	-	(88,603)
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Grand Total	684,937	689,065	615,996	619,829	(65,108)
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=1035 (GG- Tax Assessor/Collector)					
Salaries and Benefits					
01010 Salaries - Official	97,473	97,473	90,644	100,870	3,397
01020 Salaries - Assistant	6,197,068	6,068,603	5,237,200	6,445,531	248,463
01050 Salaries - Overtime	47,601	47,601	35,089	37,080	(10,521)
01060 Salaries - Extra Help	423,030	406,562	358,631	352,849	(70,181)
01080 Mileage Reimbursement	3,000	3,000	2,056	3,500	500
01110 Social Security	479,538	479,538	(3,485)	497,492	17,954
01111 FICA	-	-	346,371	-	-
01112 Medicare	-	-	81,219	-	-
01120 Sick Leave Payoff	-	-	6,361	-	-
01140 Insurance -Employer	918,850	918,850	713,307	930,835	11,985
01150 Fringe Benefits Retirement-Employer	440,822	440,822	379,614	458,248	17,426
01190 Workers Compensation- County	-	-	53,042	-	-
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Total Salary and Fringes	8,607,382	8,462,449	7,300,049	8,826,404	219,022
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Operating Expenses					
02080 Dues & Subscriptions	1,650	1,650	185	1,650	-
02090 Property Less than \$500	18,910	3,536	755	13,475	(5,435)
02093 Computer Hardware less than \$5000	-	-	-	4,638	4,638
02095 Computer Software	-	-	-	668	668
02155 Notary /Bonds Fees	300	300	3,905	300	-
02160 Office Supplies	61,336	61,336	67,858	170,488	109,152
02170 Postage	325,000	325,000	292,402	325,000	-
02180 Printing / Imaging Expense	15,000	15,000	3,767	15,000	-
02230 DDA - Spendable Balance	13,263	11,465	3,884	5,000	(8,263)
02430 Consulting Fees	100,000	100,000	-	-	(100,000)
02590 County Auto Maintenance	3,000	3,000	4,401	3,000	-
02640 Maintenance/Labor on Building/Office Equipme	20,321	20,321	11,939	20,565	244
02690 Hardware & Electrical Supplies	500	500	14,421	500	-
02720 Janitorial Supplies	100	100	200	200	100
02950 Books & Supplements	1,500	1,500	20	2,000	500
02970 Uniforms	100	100	-	-	(100)
02980 Auto Expense - Incidental	500	500	-	-	(500)
04010 Business Travel	500	500	1,348	500	-
05590 Other Professional Fees	194,300	269,300	377,933	227,136	32,836
07010 Building Rental	95,568	95,568	87,631	95,568	-
07020 Equipment Rental	20,000	20,000	26,375	42,160	22,160
07030 Other Rental	1,400	1,400	75	-	(1,400)
07213 Cellular Phones	-	-	491	-	-
07541 General Liability	7,139	7,139	20,320	7,139	-
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Total Operating	880,387	938,215	917,910	934,987	54,600
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Capital					
08410 Furniture & Equipment	81,850	88,065	28,844	15,400	(66,450)
08610 Special Equipment	23,990	39,364	27,071	-	(23,990)
08625 Trucks	23,388	23,388	23,388	-	(23,388)
08630 Computer Hardware	434,256	502,656	454,009	-	(434,256)
08640 Computer Software	21,000	23,466	23,059	-	(21,000)
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Total Capital and Equipment	584,484	676,939	556,369	15,400	(569,084)
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Grand Total	10,072,253	10,077,603	8,774,328	9,776,791	(295,462)
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=1040 (GG-Personnel/CivilService)					
Salaries and Benefits					
01010 Salaries - Official	106,347	106,347	-	106,258	(89)
01020 Salaries - Assistant	880,107	880,107	834,331	887,818	7,711
01060 Salaries - Extra Help	4,000	4,000	-	4,120	120
01080 Mileage Reimbursement	-	-	153	400	400
01110 Social Security	75,464	75,464	-	74,038	(1,426)
01111 FICA	-	-	49,782	-	-
01112 Medicare	-	-	11,895	-	-
01120 Sick Leave Payoff	-	-	333	-	-
01140 Insurance -Employer	83,895	83,895	58,897	83,895	-
01150 Fringe Benefits Retirement-Employer	69,052	69,052	60,280	69,585	533
01160 Unemployment Insurance	200,000	200,000	193,759	200,000	-
01170 Child Care Subsidy	29,501	29,501	16,124	29,501	-
01190 Workers Compensation- County	2,430,955	3,830,955	938,230	3,830,955	1,400,000
Total Salary and Fringes	3,879,321	5,279,321	2,163,785	5,286,570	1,407,249
Operating Expenses					
02011 Classified Advistising	71,500	71,500	71,027	71,500	-
02070 Delivery Service	-	-	180	-	-
02080 Dues & Subscriptions	2,855	2,855	1,318	2,855	-
02090 Property Less than \$500	-	-	454	-	-
02155 Notary /Bonds Fees	-	-	-	75	75
02160 Office Supplies	14,700	14,700	20,725	16,000	1,300
02170 Postage	8,500	8,500	7,140	8,500	-
02180 Printing / Imaging Expense	7,200	7,200	10,417	7,200	-
02230 DDA - Spendable Balance	2,960	2,960	672	1,200	(1,760)
02440 Classroom Training	5,000	5,000	8,199	5,000	-
02640 Maintenance/Labor on Building/Office Equipme	600	600	1,752	600	-
02760 Ground Maintenance	500	500	-	500	-
02950 Books & Supplements	2,289	2,289	860	2,289	-
02980 Auto Expense - Incidental	400	400	577	-	(400)
04010 Business Travel	2,000	2,000	-	2,000	-
05140 Transportation Assistance	206,467	206,467	151,448	206,467	-
05590 Other Professional Fees	113,000	110,200	43,461	65,000	(48,000)
07020 Equipment Rental	5,094	5,094	4,820	5,094	-
Total Operating	443,065	440,265	323,048	394,280	(48,785)
Capital					
08610 Special Equipment	5,362	5,762	5,736	-	(5,362)
08630 Computer Hardware	6,000	8,400	6,646	-	(6,000)
08640 Computer Software	471	471	471	-	(471)
Total Capital and Equipment	11,833	14,633	12,853	-	(11,833)
Grand Total	4,334,219	5,734,219	2,499,686	5,680,850	1,346,631

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=1050 (GG-County Treasurer)					
Salaries and Benefits					
01010 Salaries - Official	97,538	97,538	90,644	100,870	3,332
01020 Salaries - Assistant	634,285	634,285	597,474	676,586	42,301
01110 Social Security	55,985	55,985	-	59,476	3,491
01111 FICA	-	-	40,850	-	-
01112 Medicare	-	-	9,749	-	-
01120 Sick Leave Payoff	-	-	47	-	-
01140 Insurance -Employer	75,905	75,905	74,032	75,905	-
01150 Fringe Benefits Retirement-Employer	51,228	51,228	46,226	54,422	3,194
01190 Workers Compensation- County	-	-	2,752	-	-
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Total Salary and Fringes	914,941	914,941	861,773	967,259	52,318
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Operating Expenses					
02013 Legal Notices	-	-	155	-	-
02080 Dues & Subscriptions	1,000	1,000	1,182	1,000	-
02090 Property Less than \$500	480	480	176	-	(480)
02155 Notary /Bonds Fees	144	144	213	144	-
02160 Office Supplies	8,000	5,130	4,695	8,000	-
02170 Postage	60,300	60,300	52,387	63,300	3,000
02180 Printing / Imaging Expense	9,000	9,000	4,772	9,000	-
02230 DDA - Spendable Balance	9,382	9,382	691	1,200	(8,182)
02640 Maintenance/Labor on Building/Office Equipme	14,500	14,500	10,607	15,225	725
02930 Photo Supplies	1,300	1,300	-	1,300	-
02980 Auto Expense - Incidental	125	125	123	125	-
04010 Business Travel	2,500	2,500	3,670	2,500	-
05140 Transportation Assistance	250	250	60	250	-
07020 Equipment Rental	5,000	5,000	4,074	5,000	-
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Total Operating	111,981	109,111	82,806	107,044	(4,937)
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Capital					
08410 Furniture & Equipment	-	-	-	15,000	15,000
08630 Computer Hardware	-	2,870	69	-	-
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Total Capital and Equipment	-	2,870	69	15,000	15,000
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Grand Total	1,026,922	1,026,922	944,648	1,089,303	62,381
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=1060 (GG-Budget Office)					
Salaries and Benefits					
01010 Salaries - Official	118,087	118,087	-	86,446	(31,641)
01020 Salaries - Assistant	367,661	367,661	418,444	367,589	(72)
01060 Salaries - Extra Help	5,000	5,000	-	-	(5,000)
01110 Social Security	37,483	37,483	-	34,240	(3,243)
01111 FICA	-	-	23,685	-	-
01112 Medicare	-	-	5,919	-	-
01140 Insurance -Employer	37,287	37,287	20,840	35,955	(1,332)
01150 Fringe Benefits Retirement-Employer	37,208	37,208	29,194	31,782	(5,426)
01190 Workers Compensation- County	-	-	1,493	-	-
Total Salary and Fringes	602,726	602,726	499,576	556,013	(46,713)
Operating Expenses					
02080 Dues & Subscriptions	950	950	874	950	-
02090 Property Less than \$500	-	-	280	1,080	1,080
02160 Office Supplies	3,500	3,500	4,324	3,500	-
02170 Postage	1,900	1,900	695	1,900	-
02180 Printing / Imaging Expense	4,100	4,100	7,337	4,100	-
02230 DDA - Spendable Balance	12,710	12,710	295	1,200	(11,510)
04010 Business Travel	750	750	-	750	-
05590 Other Professional Fees	26,000	26,000	18,789	26,000	-
Total Operating	49,910	49,910	32,593	39,480	(10,430)
Capital					
08630 Computer Hardware	324	324	313	-	(324)
Total Capital and Equipment	324	324	313	-	(324)
Grand Total	652,960	652,960	532,483	595,493	(57,467)

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=1070 (GG-County Auditor)					
Salaries and Benefits					
01010 Salaries - Official	120,482	120,482	105,639	116,901	(3,581)
01020 Salaries - Assistant	3,340,125	3,316,980	2,880,817	3,434,568	94,443
01050 Salaries - Overtime	24,627	24,627	15,914	49,531	24,904
01060 Salaries - Extra Help	93,972	93,972	46,277	89,539	(4,433)
01080 Mileage Reimbursement	-	-	-	3,000	3,000
01110 Social Security	274,277	274,277	(4,115)	267,638	(6,639)
01111 FICA	-	-	184,279	-	-
01112 Medicare	-	-	43,718	-	-
01120 Sick Leave Payoff	-	-	(1,083)	-	-
01140 Insurance -Employer	351,560	351,560	305,072	355,555	3,995
01150 Fringe Benefits Retirement-Employer	243,966	243,966	208,344	248,603	4,637
01180 Workers Compensation- Grants	-	-	223	-	-
01190 Workers Compensation- County	-	-	11,818	-	-
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Total Salary and Fringes	4,449,009	4,425,864	3,796,903	4,565,334	116,325
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Operating Expenses					
02050 Conference/Staff Development Expense	-	-	334	-	-
02080 Dues & Subscriptions	2,500	2,500	1,715	2,500	-
02090 Property Less than \$500	3,466	3,466	2,299	1,964	(1,502)
02155 Notary /Bonds Fees	-	-	-	75	75
02160 Office Supplies	35,000	35,000	16,747	30,000	(5,000)
02170 Postage	2,000	2,000	3,356	2,000	-
02180 Printing / Imaging Expense	8,000	8,000	6,625	6,800	(1,200)
02230 DDA - Spendable Balance	7,831	7,577	4,551	5,000	(2,831)
02440 Classroom Training	1,500	1,500	285	1,000	(500)
02640 Maintenance/Labor on Building/Office Equipme	2,200	2,200	591	1,000	(1,200)
02950 Books & Supplements	1,000	1,000	1,501	1,200	200
02980 Auto Expense - Incidental	2,000	2,000	2,177	-	(2,000)
03060 Surety Bonds	-	-	93	-	-
04010 Business Travel	-	-	6	-	-
05590 Other Professional Fees	42,700	34,645	34,371	8,300	(34,400)
07020 Equipment Rental	16,000	16,000	15,410	18,000	2,000
07212 Long Distance	-	-	(2)	-	-
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Total Operating	124,197	115,888	90,060	77,839	(46,358)
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Capital					
08410 Furniture & Equipment	-	-	-	30,000	30,000
08630 Computer Hardware	18,431	18,431	5,751	-	(18,431)
08640 Computer Software	3,500	3,754	1,722	-	(3,500)
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Total Capital and Equipment	21,931	22,185	7,473	30,000	8,069
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Grand Total	4,595,137	4,563,937	3,894,436	4,673,173	78,036
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=1080 (GG-Purchasing)					
Salaries and Benefits					
01010 Salaries - Official	82,017	82,017	-	77,250	(4,767)
01020 Salaries - Assistant	391,157	391,157	425,705	439,217	48,060
01050 Salaries - Overtime	-	-	74	-	-
01080 Mileage Reimbursement	-	-	-	400	400
01110 Social Security	36,198	36,198	-	39,913	3,715
01111 FICA	-	-	25,161	-	-
01112 Medicare	-	-	5,884	-	-
01120 Sick Leave Payoff	-	-	385	-	-
01140 Insurance -Employer	40,985	40,985	39,099	47,940	6,955
01150 Fringe Benefits Retirement-Employer	33,122	33,122	29,222	36,521	3,399
01190 Workers Compensation- County	-	-	1,547	-	-
Total Salary and Fringes	583,479	583,479	527,079	641,241	57,762
Operating Expenses					
02080 Dues & Subscriptions	1,500	1,500	1,325	1,500	-
02090 Property Less than \$500	3,188	3,188	3,142	500	(2,688)
02155 Notary /Bonds Fees	150	150	117	150	-
02160 Office Supplies	8,500	8,500	5,479	8,500	-
02170 Postage	12,100	12,100	10,803	12,100	-
02180 Printing / Imaging Expense	1,600	1,600	1,067	1,600	-
02230 DDA - Spendable Balance	2,464	2,464	1,000	1,200	(1,264)
02460 Training Fees	1,500	1,500	1,505	1,500	-
02640 Maintenance/Labor on Building/Office Equipme	1,500	1,500	42	1,125	(375)
02950 Books & Supplements	1,000	1,000	314	500	(500)
02980 Auto Expense - Incidental	400	400	162	-	(400)
07020 Equipment Rental	5,200	5,200	4,442	5,200	-
07213 Cellular Phones	25	25	-	-	(25)
Total Operating	39,127	39,127	29,396	33,875	(5,252)
Capital					
08610 Special Equipment	1,275	1,275	1,275	-	(1,275)
Total Capital and Equipment	1,275	1,275	1,275	-	(1,275)
Grand Total	623,881	623,881	557,750	675,116	51,235

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=1090 (Data Services)					
Salaries and Benefits					
01020 Salaries - Assistant	231,140	111,232	88,589	242,892	11,752
01110 Social Security	17,680	3,929	-	18,581	901
01111 FICA	-	-	4,841	-	-
01112 Medicare	-	-	1,260	-	-
01140 Insurance -Employer	11,985	7,612	5,889	11,985	-
01150 Fringe Benefits Retirement-Employer	16,180	7,786	6,268	17,002	822
01190 Workers Compensation- County	-	-	466	-	-
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Total Salary and Fringes	276,985	130,559	107,313	290,460	13,475
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Operating Expenses					
02050 Conference/Staff Development Expense	2,000	2,000	1,294	2,000	-
02080 Dues & Subscriptions	500	500	-	500	-
02160 Office Supplies	300	300	5	300	-
02170 Postage	50	50	10	50	-
02180 Printing / Imaging Expense	50,000	50,000	3,320	20,000	(30,000)
02230 DDA - Spendable Balance	3,200	1,741	395	1,200	(2,000)
02690 Hardware & Electrical Supplies	21,000	21,000	6,056	26,000	5,000
04010 Business Travel	2,000	2,000	1,352	2,000	-
04210 Conference Travel	3,000	3,000	729	3,000	-
05590 Other Professional Fees	-	-	(2,487,823)	-	-
06520 Maintenance Contracts	1,652,330	1,652,330	1,037,312	1,868,261	215,931
06540 Data Processing Contract	8,112,200	8,112,200	7,862,463	8,542,580	430,380
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Total Operating	9,846,580	9,845,121	6,425,115	10,465,891	619,311
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Capital					
08630 Computer Hardware	19,000	39,405	33,780	-	(19,000)
08640 Computer Software	-	1,459	2,196	-	-
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Total Capital and Equipment	19,000	40,864	35,976	-	(19,000)
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Grand Total	10,142,565	10,016,544	6,568,403	10,756,351	613,786
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=1110 (Employee Health Clinic)					
Salaries and Benefits					
01020 Salaries - Assistant	261,568	250,565	215,110	253,892	(7,676)
01080 Mileage Reimbursement	500	500	152	500	-
01110 Social Security	20,009	20,009	-	19,423	(586)
01111 FICA	-	-	11,661	-	-
01112 Medicare	-	-	3,058	-	-
01120 Sick Leave Payoff	-	-	156	-	-
01140 Insurance -Employer	19,975	19,975	16,037	19,975	-
01150 Fringe Benefits Retirement-Employer	20,300	20,300	15,023	17,772	(2,528)
01190 Workers Compensation- County	-	-	1,271	-	-
Total Salary and Fringes	322,352	311,349	262,469	311,562	(10,790)
Operating Expenses					
02080 Dues & Subscriptions	365	365	-	365	-
02090 Property Less than \$500	-	-	-	10,222	10,222
02160 Office Supplies	1,200	1,200	817	1,000	(200)
02170 Postage	100	100	117	100	-
02180 Printing / Imaging Expense	100	100	-	100	-
02640 Maintenance/Labor on Building/Office Equipme	229	229	42	229	-
02920 Drug & Medical Supplies	20,000	20,000	12,362	18,000	(2,000)
02950 Books & Supplements	200	200	228	200	-
02970 Uniforms	600	600	600	620	20
05590 Other Professional Fees	9,600	20,603	24,649	25,000	15,400
07020 Equipment Rental	820	820	764	820	-
07030 Other Rental	239	239	-	434	195
Total Operating	33,453	44,456	39,579	57,090	23,637
Grand Total	355,805	355,805	302,047	368,652	12,847

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=1210 (Elections)					
Salaries and Benefits					
01010 Salaries - Official	79,440	79,440	-	82,293	2,853
01020 Salaries - Assistant	980,300	856,300	918,530	1,068,775	88,475
01050 Salaries - Overtime	211,247	222,057	246,347	235,315	24,068
01060 Salaries - Extra Help	159,026	379,026	396,815	495,925	336,899
01080 Mileage Reimbursement	-	-	-	6,500	6,500
01110 Social Security	127,982	127,982	(5,464)	144,001	16,019
01111 FICA	-	-	99,546	-	-
01112 Medicare	-	-	22,625	-	-
01140 Insurance -Employer	143,820	143,820	101,831	143,820	-
01150 Fringe Benefits Retirement-Employer	80,818	80,818	81,269	80,576	(242)
01190 Workers Compensation- County	-	-	8,441	-	-
Total Salary and Fringes	1,782,633	1,889,443	1,869,938	2,257,205	474,572
Operating Expenses					
02013 Legal Notices	4,000	4,000	13,677	4,000	-
02030 Administrative Expense - Elections	-	-	(9)	-	-
02080 Dues & Subscriptions	1,100	1,100	1,423	1,415	315
02090 Property Less than \$500	1,300	1,300	1,305	8,091	6,791
02093 Computer Hardware less than \$5000	-	-	-	170,020	170,020
02150 License & Permit Fees	-	-	40	-	-
02155 Notary /Bonds Fees	144	144	130	144	-
02160 Office Supplies	40,000	40,000	47,129	40,000	-
02170 Postage	147,145	150,912	72,452	418,530	271,385
02180 Printing / Imaging Expense	403,925	403,925	390,535	340,700	(63,225)
02230 DDA - Spendable Balance	5,510	5,510	2,783	1,200	(4,310)
02350 Election Workers	260,000	294,427	293,851	176,000	(84,000)
02430 Consulting Fees	-	-	49,083	-	-
02460 Training Fees	10,000	10,000	2,409	10,000	-
02590 County Auto Maintenance	5,000	6,000	4,392	5,000	-
02640 Maintenance/Labor on Building/Office Equipme	5,200	5,200	19,772	5,200	-
02690 Hardware & Electrical Supplies	1,000	1,000	692	1,000	-
02720 Janitorial Supplies	300	300	284	300	-
02880 Election Supplies	122,663	122,663	87,247	139,429	16,766
02890 Voting Machine Supplies	58,189	58,189	47,797	43,820	(14,369)
02910 Voting Machine Transportation	-	-	33,490	35,300	35,300
02930 Photo Supplies	3,000	3,000	-	3,000	-
02950 Books & Supplements	300	300	119	300	-
02980 Auto Expense - Incidental	6,500	6,500	12,041	-	(6,500)
04010 Business Travel	10,500	10,790	5,057	10,500	-
05590 Other Professional Fees	242,375	246,363	264,120	455,998	213,623
06520 Maintenance Contracts	173,334	173,334	193,758	323,438	150,104
07010 Building Rental	16,000	16,000	31,276	25,000	9,000
07020 Equipment Rental	20,568	20,568	9,929	36,966	16,398
07030 Other Rental	31,770	31,770	9,319	26,850	(4,920)
07040 Voting Machine Rental	-	-	38,558	-	-
07050 Truck Rental	30,000	30,000	6,516	24,949	(5,051)
07211 Telephones	11,000	14,000	6,527	22,827	11,827
07213 Cellular Phones	11,000	12,000	9,773	11,000	-
Total Operating	1,621,823	1,669,295	1,655,475	2,340,977	719,154
Capital					
08410 Furniture & Equipment	745	745	727	-	(745)
08520 Telecommunication Equipment	1,500	-	-	-	(1,500)
08610 Special Equipment	30,000	20,897	20,821	-	(30,000)
08625 Trucks	19,587	19,587	19,587	-	(19,587)
08630 Computer Hardware	13,184	13,273	13,293	-	(13,184)
Total Capital and Equipment	65,016	54,502	54,428	-	(65,016)
Grand Total	3,469,472	3,613,240	3,579,841	4,598,182	1,128,711

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=2010 (Public Works)					
Salaries and Benefits					
01010 Salaries - Official	106,150	106,150	-	111,215	5,065
01020 Salaries - Assistant	2,591,350	2,591,350	2,294,030	3,121,074	529,724
01060 Salaries - Extra Help	-	-	15,493	-	-
01070 Automobile Allowance	21,820	21,820	22,695	21,820	-
01110 Social Security	206,370	206,370	(127)	247,269	40,899
01111 FICA	-	-	140,083	-	-
01112 Medicare	-	-	33,129	-	-
01120 Sick Leave Payoff	-	-	10,194	-	-
01140 Insurance -Employer	259,680	259,680	213,625	271,660	11,980
01150 Fringe Benefits Retirement-Employer	188,830	188,830	160,974	226,259	37,429
01190 Workers Compensation- County	-	-	8,991	-	-
Total Salary and Fringes	3,374,200	3,374,200	2,899,087	3,999,297	625,097
Operating Expenses					
02050 Conference/Staff Development Expense	20,420	20,420	14,785	16,075	(4,345)
02080 Dues & Subscriptions	16,150	16,150	7,510	18,035	1,885
02090 Property Less than \$500	-	-	955	5,547	5,547
02093 Computer Hardware less than \$5000	-	-	-	7,388	7,388
02095 Computer Software	-	-	-	668	668
02150 License & Permit Fees	1,850	1,850	20	6,580	4,730
02155 Notary /Bonds Fees	220	220	142	150	(70)
02160 Office Supplies	15,000	17,000	16,744	17,000	2,000
02170 Postage	3,680	3,680	3,426	3,680	-
02180 Printing / Imaging Expense	1,500	1,500	1,610	1,500	-
02230 DDA - Spendable Balance	8,614	8,335	6,974	5,000	(3,614)
02590 County Auto Maintenance	23,500	23,500	22,227	24,500	1,000
02640 Maintenance/Labor on Building/Office Equipme	2,000	2,000	1,793	2,000	-
02690 Hardware & Electrical Supplies	800	800	114	800	-
02730 Small Tools	600	600	1,972	2,000	1,400
02870 Drafting /Survey Supplies	8,500	8,500	5,369	10,000	1,500
02930 Photo Supplies	2,000	-	63	-	(2,000)
02950 Books & Supplements	1,450	1,450	2,391	2,250	800
02970 Uniforms	400	400	400	400	-
02980 Auto Expense - Incidental	1,500	1,500	1,383	1,500	-
03010 Cement Sacrete	1,000	1,000	1,000	1,000	-
03050 Signage	20,700	26,700	19,684	22,000	1,300
04010 Business Travel	1,000	1,000	1,431	1,000	-
05590 Other Professional Fees	1,730	1,730	869	300	(1,430)
07020 Equipment Rental	14,240	14,240	12,814	14,240	-
07030 Other Rental	620	620	-	620	-
07213 Cellular Phones	6,830	12,830	9,957	8,750	1,920
Total Operating	154,304	166,025	133,631	172,983	18,679
Capital					
08610 Special Equipment	22,200	22,200	22,423	-	(22,200)
08625 Trucks	19,499	19,499	19,499	-	(19,499)
08630 Computer Hardware	5,700	16,489	16,066	-	(5,700)
08640 Computer Software	1,400	1,400	-	-	(1,400)
Total Capital and Equipment	48,799	59,588	57,988	-	(48,799)
Grand Total	3,577,303	3,599,813	3,090,705	4,172,280	594,977

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=2020 (Local Emergency Planning)					
Operating Expenses					
02013 Legal Notices	250	250	906	250	-
02080 Dues & Subscriptions	570	570	-	570	-
02160 Office Supplies	1,000	1,000	-	1,000	-
02170 Postage	2,400	2,400	2,291	2,400	-
02180 Printing / Imaging Expense	2,000	2,000	25	2,000	-
02950 Books & Supplements	1,040	1,040	639	1,040	-
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Total Operating	7,260	7,260	3,860	7,260	-
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Capital					
08610 Special Equipment	750	750	736	-	(750)
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Total Capital and Equipment	750	750	736	-	(750)
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Grand Total	8,010	8,010	4,596	7,260	(750)
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=2030 (Park and Open Space)					
Salaries and Benefits					
01020 Salaries - Assistant	113,560	64,420	-	107,334	(6,226)
01110 Social Security	8,690	4,695	-	8,211	(479)
01140 Insurance -Employer	7,990	4,234	-	7,990	-
01150 Fringe Benefits Retirement-Employer	7,960	4,520	-	7,513	(447)
Total Salary and Fringes	138,200	77,869	-	131,048	(7,152)
Operating Expenses					
02170 Postage	-	-	215	-	-
02760 Ground Maintenance	3,600	3,600	-	-	(3,600)
07230 Utilities	7,500	7,500	3,629	-	(7,500)
Total Operating	11,100	11,100	3,844	-	(11,100)
Grand Total	149,300	88,969	3,844	131,048	(18,252)

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=2050 (Agriculture Extension)					
Salaries and Benefits					
01010 Salaries - Official	17,942	17,942	-	18,639	697
01020 Salaries - Assistant	184,914	191,434	187,462	195,041	10,127
01080 Mileage Reimbursement	15,000	15,000	13,476	15,600	600
01090 Salary Lag	(7,015)	(7,015)	-	-	7,015
01110 Social Security	5,887	5,887	-	6,365	478
01111 FICA	-	-	7,312	-	-
01112 Medicare	-	-	1,705	-	-
01140 Insurance -Employer	11,985	11,985	8,971	11,985	-
01150 Fringe Benefits Retirement-Employer	5,478	5,478	5,599	5,825	347
01190 Workers Compensation- County	-	-	749	-	-
Total Salary and Fringes	234,191	240,711	225,274	253,455	19,264
Operating Expenses					
02090 Property Less than \$500	475	475	184	910	435
02160 Office Supplies	3,500	3,500	3,493	4,500	1,000
02180 Printing / Imaging Expense	-	-	69	-	-
02230 DDA - Spendable Balance	2,979	2,979	428	1,200	(1,779)
02640 Maintenance/Labor on Building/Office Equipme	400	400	111	400	-
02760 Ground Maintenance	300	300	-	300	-
07020 Equipment Rental	4,500	4,500	4,602	5,000	500
Total Operating	12,154	12,154	8,887	12,310	156
Grand Total	246,345	252,865	234,160	265,765	19,420

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=2060 (Veterans Service)					
Salaries and Benefits					
01010 Salaries - Official	57,117	57,117	-	59,340	2,223
01020 Salaries - Assistant	63,334	63,334	111,693	65,409	2,075
01080 Mileage Reimbursement	-	-	-	1,700	1,700
01110 Social Security	9,186	9,186	-	9,543	357
01111 FICA	-	-	6,834	-	-
01112 Medicare	-	-	1,598	-	-
01140 Insurance -Employer	12,562	12,562	6,047	11,985	(577)
01150 Fringe Benefits Retirement-Employer	8,432	8,432	7,823	8,732	300
01190 Workers Compensation- County	-	-	1,654	-	-
Total Salary and Fringes	150,631	150,631	135,650	156,710	6,079
Operating Expenses					
02080 Dues & Subscriptions	181	181	182	200	19
02090 Property Less than \$500	480	271	271	962	482
02160 Office Supplies	400	400	583	800	400
02170 Postage	1,100	1,100	1,100	1,100	-
02180 Printing / Imaging Expense	600	600	566	1,000	400
02230 DDA - Spendable Balance	1,759	1,479	687	1,200	(559)
02640 Maintenance/Labor on Building/Office Equipme	150	150	21	150	-
02950 Books & Supplements	150	150	106	150	-
02980 Auto Expense - Incidental	1,500	1,500	1,415	-	(1,500)
Total Operating	6,320	5,831	4,931	5,562	(758)
Capital					
08610 Special Equipment	-	489	489	-	-
Total Capital and Equipment	-	489	489	-	-
Grand Total	156,951	156,951	141,070	162,272	5,321

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=2070 (Welfare Assistance)					
Salaries and Benefits					
01020 Salaries - Assistant	1,113,624	1,113,624	842,168	1,009,357	(104,267)
01050 Salaries - Overtime	-	-	403	-	-
01060 Salaries - Extra Help	20,000	20,000	20,122	20,600	600
01080 Mileage Reimbursement	11,400	11,400	9,352	11,600	200
01110 Social Security	90,165	90,165	(720)	78,792	(11,373)
01111 FICA	-	-	53,086	-	-
01112 Medicare	-	-	12,493	-	-
01120 Sick Leave Payoff	-	-	1,443	-	-
01140 Insurance -Employer	136,865	136,865	87,910	133,833	(3,032)
01150 Fringe Benefits Retirement-Employer	81,568	81,568	58,899	71,692	(9,876)
01180 Workers Compensation- Grants	-	-	(27)	-	-
01190 Workers Compensation- County	-	-	20,762	-	-
Total Salary and Fringes	1,453,622	1,453,622	1,105,891	1,325,874	(127,748)
Operating Expenses					
02080 Dues & Subscriptions	50	50	50	125	75
02090 Property Less than \$500	-	-	3,309	-	-
02160 Office Supplies	17,500	17,500	18,809	16,500	(1,000)
02170 Postage	7,000	7,000	8,203	9,000	2,000
02180 Printing / Imaging Expense	3,200	3,200	409	2,500	(700)
02590 County Auto Maintenance	2,000	2,000	1,467	2,000	-
02640 Maintenance/Labor on Building/Office Equipme	1,285	1,285	964	1,835	550
02950 Books & Supplements	100	100	-	100	-
02980 Auto Expense - Incidental	200	200	-	-	(200)
05110 Emergency Food Assistance	141,622	141,622	60,075	75,784	(65,838)
05120 Emergency Medical Assistance	2,412	2,412	1,713	2,338	(74)
05130 Mortgage Assistance	306,355	306,355	215,970	284,972	(21,383)
05140 Transportation Assistance	24,377	24,377	19,102	11,426	(12,951)
05150 Rental Assistance- Emergency	2,040,259	2,040,259	2,006,381	1,876,225	(164,034)
05160 Furnishings Assistance	6,177	6,177	2,974	6,054	(123)
05170 Room & Board	485,372	485,372	255,135	296,192	(189,180)
05180 Utilities Assistance	436,649	436,649	30,753	427,009	(9,640)
05181 Utilities Assistance - Elderly	-	-	46,116	-	-
05182 Utilities Assistance - Emergency	-	-	273,024	-	-
05183 Utilities Assistance - Co Payment	-	-	63,158	-	-
05590 Other Professional Fees	15,000	15,000	29,602	25,000	10,000
07020 Equipment Rental	4,915	4,915	3,300	5,000	85
07030 Other Rental	375	375	-	375	-
07212 Long Distance	200	200	-	200	-
07213 Cellular Phones	2,500	2,500	2,656	2,520	20
Total Operating	3,497,548	3,497,548	3,043,169	3,045,155	(452,393)
Grand Total	4,951,170	4,951,170	4,149,061	4,371,029	(580,141)

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=3110 (Executive)					
Salaries and Benefits					
01010 Salaries - Official	111,288	111,288	103,493	115,171	3,883
01020 Salaries - Assistant	703,458	703,458	619,716	734,219	30,761
01050 Salaries - Overtime	5,896	5,896	7,007	6,393	497
01070 Automobile Allowance	6,048	6,048	5,568	6,032	(16)
01110 Social Security	62,779	62,779	-	65,467	2,688
01111 FICA	-	-	44,144	-	-
01112 Medicare	-	-	10,700	-	-
01140 Insurance -Employer	59,925	59,925	61,730	63,920	3,995
01150 Fringe Benefits Retirement-Employer	57,445	57,445	54,596	59,905	2,460
01190 Workers Compensation- County	-	-	25,897	-	-
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Total Salary and Fringes	1,006,839	1,006,839	932,852	1,051,107	44,268
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Operating Expenses					
02080 Dues & Subscriptions	2,100	2,100	1,585	4,000	1,900
02090 Property Less than \$500	2,122	2,122	2,042	-	(2,122)
02155 Notary /Bonds Fees	213	213	391	142	(71)
02160 Office Supplies	15,200	15,200	17,287	18,000	2,800
02170 Postage	5,000	5,000	3,785	4,000	(1,000)
02180 Printing / Imaging Expense	500	500	601	1,000	500
02230 DDA - Spendable Balance	19,862	19,862	4,081	10,000	(9,862)
02530 Law Enforcement Badges	2,000	2,000	550	2,000	-
02590 County Auto Maintenance	11,029	11,029	16,384	16,720	5,691
02640 Maintenance/Labor on Building/Office Equipme	300	300	352	500	200
02950 Books & Supplements	2,500	2,500	163	2,500	-
02980 Auto Expense - Incidental	-	-	26	-	-
03060 Surety Bonds	356	356	-	-	(356)
04010 Business Travel	500	500	599	500	-
07020 Equipment Rental	4,980	4,980	4,414	5,945	965
07030 Other Rental	450	450	-	-	(450)
07213 Cellular Phones	8,000	8,000	6,135	-	(8,000)
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Total Operating	75,112	75,112	58,395	65,307	(9,805)
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Grand Total	1,081,951	1,081,951	991,246	1,116,414	34,463
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=3111 (Special Investigation)					
Salaries and Benefits					
01020 Salaries - Assistant	478,752	478,752	448,153	85,000	(393,752)
01050 Salaries - Overtime	14,071	14,071	(281)	-	(14,071)
01110 Social Security	37,701	37,701	(958)	6,503	(31,198)
01111 FICA	-	-	27,963	-	-
01112 Medicare	-	-	6,540	-	-
01140 Insurance -Employer	43,945	43,945	44,497	11,985	(31,960)
01150 Fringe Benefits Retirement-Employer	34,498	34,498	30,055	5,950	(28,548)
01190 Workers Compensation- County	-	-	20,004	-	-
Total Salary and Fringes	608,967	608,967	575,974	109,438	(499,529)
Operating Expenses					
02013 Legal Notices	2,400	2,400	1,319	-	(2,400)
02080 Dues & Subscriptions	1,000	1,000	1,767	-	(1,000)
02155 Notary /Bonds Fees	71	71	700	-	(71)
02160 Office Supplies	3,000	3,000	3,271	-	(3,000)
02170 Postage	200	200	130	-	(200)
02180 Printing / Imaging Expense	100	100	7	-	(100)
02520 Crime Scene Supplies	500	500	951	-	(500)
02550 Detention Supplies	300	300	-	-	(300)
02590 County Auto Maintenance	30,000	30,000	33,969	-	(30,000)
02620 Towing / Road Service	500	500	1,121	-	(500)
02640 Maintenance/Labor on Building/Office Equipme	350	350	88	-	(350)
02690 Hardware & Electrical Supplies	750	750	638	-	(750)
02720 Janitorial Supplies	75	75	-	-	(75)
02840 Laboratory Supplies	300	300	-	-	(300)
02940 Laundry & Cleaning Supplies	900	900	300	-	(900)
02950 Books & Supplements	1,000	1,000	52	-	(1,000)
05590 Other Professional Fees	3,780	3,780	622	-	(3,780)
07010 Building Rental	21,600	21,600	18,000	-	(21,600)
07020 Equipment Rental	1,032	1,032	4,630	-	(1,032)
07230 Utilities	4,700	4,700	-	-	(4,700)
Total Operating	72,558	72,558	67,564	-	(72,558)
Capital					
08410 Furniture & Equipment	400	400	379	-	(400)
08610 Special Equipment	400	400	-	-	(400)
Total Capital and Equipment	800	800	379	-	(800)
Grand Total	682,325	682,325	643,916	109,438	(572,887)

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=3112 (Intelligence)					
Salaries and Benefits					
01020 Salaries - Assistant	359,267	359,267	315,350	392,194	32,927
01050 Salaries - Overtime	11,792	11,792	2,101	11,792	-
01110 Social Security	28,386	28,386	(901)	30,905	2,519
01111 FICA	-	-	21,264	-	-
01112 Medicare	-	-	4,973	-	-
01140 Insurance -Employer	31,960	31,960	30,323	35,955	3,995
01150 Fringe Benefits Retirement-Employer	25,974	25,974	23,622	28,279	2,305
01190 Workers Compensation- County	-	-	14,767	-	-
Total Salary and Fringes	457,379	457,379	411,499	499,125	41,746
Operating Expenses					
02080 Dues & Subscriptions	515	-	-	-	(515)
02090 Property Less than \$500	450	450	375	-	(450)
02160 Office Supplies	2,400	2,915	3,004	3,000	600
02170 Postage	100	100	9	60	(40)
02180 Printing / Imaging Expense	50	50	6	-	(50)
02590 County Auto Maintenance	10,000	10,000	10,616	8,593	(1,407)
02640 Maintenance/Labor on Building/Office Equipme	50	50	69	72	22
02690 Hardware & Electrical Supplies	100	100	-	-	(100)
02950 Books & Supplements	400	400	-	100	(300)
07213 Cellular Phones	6,912	6,912	5,342	-	(6,912)
Total Operating	20,977	20,977	19,421	11,825	(9,152)
Grand Total	478,356	478,356	430,921	510,950	32,594

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=3121 (General Services)					
Salaries and Benefits					
01020 Salaries - Assistant	601,389	601,389	459,923	549,779	(51,610)
01050 Salaries - Overtime	-	-	2,175	-	-
01110 Social Security	46,006	46,006	-	42,058	(3,948)
01111 FICA	-	-	30,777	-	-
01112 Medicare	-	-	7,198	-	-
01140 Insurance -Employer	47,940	47,940	43,281	43,945	(3,995)
01150 Fringe Benefits Retirement-Employer	46,006	46,006	35,614	38,485	(7,521)
01190 Workers Compensation- County	-	-	18,875	-	-
Total Salary and Fringes	741,341	741,341	597,843	674,267	(67,074)
Operating Expenses					
02080 Dues & Subscriptions	350	350	-	-	(350)
02090 Property Less than \$500	-	-	267	1,184	1,184
02160 Office Supplies	2,800	2,800	3,008	3,000	200
02170 Postage	200	200	34	100	(100)
02180 Printing / Imaging Expense	100	100	15	-	(100)
02590 County Auto Maintenance	3,574	9,574	6,584	5,000	1,426
02640 Maintenance/Labor on Building/Office Equipme	125	125	-	-	(125)
07030 Other Rental	300	300	-	-	(300)
07213 Cellular Phones	3,100	600	781	-	(3,100)
Total Operating	10,549	14,049	10,689	9,284	(1,265)
Grand Total	751,890	755,390	608,532	683,551	(68,339)

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=3122 (Personnel)					
Salaries and Benefits					
01020 Salaries - Assistant	479,288	479,288	426,009	479,715	427
01050 Salaries - Overtime	25,852	40,852	66,611	40,852	15,000
01110 Social Security	38,643	38,643	(202)	39,823	1,180
01111 FICA	-	-	29,419	-	-
01112 Medicare	-	-	6,880	-	-
01140 Insurance -Employer	47,940	47,940	40,024	47,940	-
01150 Fringe Benefits Retirement-Employer	35,360	35,360	33,831	36,440	1,080
01190 Workers Compensation- County	-	-	12,649	-	-
Total Salary and Fringes	627,083	642,083	615,222	644,770	17,687
Operating Expenses					
02080 Dues & Subscriptions	900	900	610	-	(900)
02090 Property Less than \$500	1,008	1,008	984	1,458	450
02155 Notary /Bonds Fees	142	142	405	-	(142)
02160 Office Supplies	13,000	13,000	23,562	13,000	-
02170 Postage	3,500	3,500	1,724	2,500	(1,000)
02180 Printing / Imaging Expense	750	750	433	750	-
02530 Law Enforcement Badges	5,000	5,000	1,825	3,000	(2,000)
02590 County Auto Maintenance	3,425	3,425	1,551	2,200	(1,225)
02640 Maintenance/Labor on Building/Office Equipme	250	250	48	100	(150)
02950 Books & Supplements	500	500	-	500	-
04010 Business Travel	4,525	4,525	2,631	4,500	(25)
05590 Other Professional Fees	79,900	79,900	39,763	101,000	21,100
07020 Equipment Rental	4,615	4,615	4,074	5,000	385
07213 Cellular Phones	-	2,500	1,799	-	-
Total Operating	117,515	120,015	79,409	134,008	16,493
Grand Total	744,598	762,098	694,631	778,778	34,180

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=3123 (Training)					
Salaries and Benefits					
01020 Salaries - Assistant	313,855	313,855	289,463	331,946	18,091
01050 Salaries - Overtime	19,183	19,183	44,899	19,183	-
01110 Social Security	25,477	25,477	(123)	26,861	1,384
01111 FICA	-	-	19,615	-	-
01112 Medicare	-	-	4,587	-	-
01140 Insurance -Employer	31,960	31,960	31,228	31,960	-
01150 Fringe Benefits Retirement-Employer	23,313	23,313	22,777	24,579	1,266
01190 Workers Compensation- County	-	-	12,345	-	-
Total Salary and Fringes	413,788	413,788	424,793	434,529	20,741
Operating Expenses					
02080 Dues & Subscriptions	450	450	351	-	(450)
02090 Property Less than \$500	-	-	-	2,559	2,559
02155 Notary /Bonds Fees	142	142	-	71	(71)
02160 Office Supplies	13,000	13,000	8,406	10,000	(3,000)
02170 Postage	1,650	1,650	1,977	1,500	(150)
02180 Printing / Imaging Expense	1,000	1,000	982	800	(200)
02510 Ammunition/Explosives	34,500	38,045	31,313	37,000	2,500
02530 Law Enforcement Badges	-	-	(86)	-	-
02580 Reserve Deputy Bond	10,230	15,230	17,931	-	(10,230)
02590 County Auto Maintenance	3,596	3,596	819	2,877	(719)
02640 Maintenance/Labor on Building/Office Equipme	350	350	-	-	(350)
02690 Hardware & Electrical Supplies	200	200	-	-	(200)
02720 Janitorial Supplies	250	250	263	350	100
02845 Chemicals	100	100	-	100	-
02950 Books & Supplements	1,654	1,654	1,695	1,700	46
02960 Training Supplies	10,000	10,000	12,743	10,000	-
02970 Uniforms	3,000	3,000	2,127	-	(3,000)
03040 Trash / Litter Removal	300	300	-	-	(300)
05590 Other Professional Fees	3,500	5,000	3,797	4,690	1,190
07020 Equipment Rental	-	-	632	-	-
07030 Other Rental	2,500	2,500	2,248	2,800	300
07213 Cellular Phones	1,270	1,270	3,455	-	(1,270)
Total Operating	87,692	97,737	88,654	74,447	(13,245)
Capital					
08630 Computer Hardware	-	627	627	-	-
Total Capital and Equipment	-	627	627	-	-
Grand Total	501,480	512,152	514,073	508,976	7,496

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=3124 (Communications)					
Salaries and Benefits					
01020 Salaries - Assistant	827,039	827,039	692,965	825,167	(1,872)
01050 Salaries - Overtime	20,022	20,022	49,496	20,022	-
01110 Social Security	64,800	64,800	(108)	64,657	(143)
01111 FICA	-	-	44,157	-	-
01112 Medicare	-	-	10,327	-	-
01140 Insurance -Employer	103,870	103,870	79,286	103,870	-
01150 Fringe Benefits Retirement-Employer	59,294	59,294	51,580	59,163	(131)
01190 Workers Compensation- County	-	-	33,069	-	-
Total Salary and Fringes	1,075,025	1,075,025	960,771	1,072,879	(2,146)
Operating Expenses					
02090 Property Less than \$500	1,845	1,845	1,421	-	(1,845)
02160 Office Supplies	9,000	9,000	11,125	16,000	7,000
02170 Postage	150	150	5	50	(100)
02180 Printing / Imaging Expense	300	1,300	464	300	-
02590 County Auto Maintenance	716	2,216	2,704	1,349	633
02640 Maintenance/Labor on Building/Office Equipme	49,964	49,964	47,104	87,100	37,136
07030 Other Rental	150	150	-	-	(150)
07213 Cellular Phones	720	720	313	-	(720)
Total Operating	62,845	65,345	63,136	104,799	41,954
Grand Total	1,137,870	1,140,370	1,023,907	1,177,678	39,808

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=3125 (Fiscal)					
Salaries and Benefits					
01020 Salaries - Assistant	269,843	269,843	255,730	310,682	40,839
01050 Salaries - Overtime	2,700	2,700	1,941	2,700	-
01110 Social Security	20,850	20,850	(7)	23,974	3,124
01111 FICA	-	-	15,631	-	-
01112 Medicare	-	-	3,656	-	-
01140 Insurance -Employer	31,960	31,960	26,117	35,955	3,995
01150 Fringe Benefits Retirement-Employer	19,078	19,078	18,089	21,937	2,859
01190 Workers Compensation- County	-	-	2,684	-	-
Total Salary and Fringes	344,431	344,431	323,842	395,248	50,817
Operating Expenses					
02090 Property Less than \$500	2,043	3,053	2,681	923	(1,120)
02160 Office Supplies	5,000	5,000	10,854	8,500	3,500
02170 Postage	100	100	127	100	-
02180 Printing / Imaging Expense	150	150	31	100	(50)
02590 County Auto Maintenance	425	425	304	330	(95)
02640 Maintenance/Labor on Building/Office Equipme	450	450	469	400	(50)
02970 Uniforms	273,330	273,330	156,003	265,000	(8,330)
03030 Hazardous Waste Disposal	-	-	-	2,500	2,500
06550 EMS Service	6,500	36,500	14,708	12,000	5,500
07020 Equipment Rental	2,919	2,919	3,268	6,130	3,211
07030 Other Rental	114	114	-	-	(114)
07213 Cellular Phones	360	360	731	91,912	91,552
Total Operating	291,391	322,401	189,176	387,895	96,504
Grand Total	635,822	666,832	513,018	783,143	147,321

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=3126 (Photo Lab)					
Salaries and Benefits					
01020 Salaries - Assistant	231,554	231,554	214,997	233,743	2,189
01050 Salaries - Overtime	5,000	15,000	10,867	5,000	-
01110 Social Security	18,096	18,096	(215)	18,264	168
01111 FICA	-	-	14,780	-	-
01112 Medicare	-	-	3,776	-	-
01140 Insurance -Employer	23,970	23,970	20,817	23,970	-
01150 Fringe Benefits Retirement-Employer	16,559	16,559	18,377	16,712	153
01190 Workers Compensation- County	-	-	8,177	-	-
Total Salary and Fringes	295,179	305,179	291,575	297,689	2,510
Operating Expenses					
02090 Property Less than \$500	450	450	375	570	120
02160 Office Supplies	300	300	587	500	200
02170 Postage	250	250	224	250	-
02180 Printing / Imaging Expense	300	300	592	300	-
02640 Maintenance/Labor on Building/Office Equipme	3,000	5,500	5,797	6,500	3,500
02720 Janitorial Supplies	300	300	344	300	-
02930 Photo Supplies	90,000	87,500	82,214	80,000	(10,000)
07020 Equipment Rental	1,656	1,656	2,106	2,000	344
Total Operating	96,256	96,256	92,240	90,420	(5,836)
Capital					
08610 Special Equipment	6,500	6,500	6,037	-	(6,500)
08630 Computer Hardware	-	1,836	1,836	-	-
Total Capital and Equipment	6,500	8,336	7,873	-	(6,500)
Grand Total	397,935	409,771	391,688	388,109	(9,826)

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=3127 (Print Shop)					
Salaries and Benefits					
01020 Salaries - Assistant	121,901	121,901	112,485	123,456	1,555
01050 Salaries - Overtime	4,260	4,260	763	4,260	-
01110 Social Security	9,651	9,651	-	9,770	119
01111 FICA	-	-	6,853	-	-
01112 Medicare	-	-	1,603	-	-
01140 Insurance -Employer	11,985	11,985	12,117	11,985	-
01150 Fringe Benefits Retirement-Employer	8,831	8,831	7,927	8,940	109
01190 Workers Compensation- County	-	-	2,362	-	-
Total Salary and Fringes	156,628	156,628	144,109	158,411	1,783
Operating Expenses					
02090 Property Less than \$500	-	-	-	400	400
02160 Office Supplies	75	75	-	-	(75)
02590 County Auto Maintenance	244	244	-	-	(244)
02640 Maintenance/Labor on Building/Office Equipme	75	75	21	50	(25)
02720 Janitorial Supplies	300	300	486	400	100
Total Operating	694	694	507	850	156
Capital					
08630 Computer Hardware	-	4,766	4,766	-	-
Total Capital and Equipment	-	4,766	4,766	-	-
Grand Total	157,322	162,088	149,382	159,261	1,939

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=3128 (Bonds)					
Salaries and Benefits					
01020 Salaries - Assistant	2,045,841	2,045,841	2,035,143	2,148,594	102,753
01050 Salaries - Overtime	35,200	65,200	55,875	35,200	-
01110 Social Security	159,200	159,200	(322)	167,060	7,860
01111 FICA	-	-	129,670	-	-
01112 Medicare	-	-	30,326	-	-
01140 Insurance -Employer	303,620	303,620	244,736	303,620	-
01150 Fringe Benefits Retirement-Employer	145,673	145,673	149,136	152,866	7,193
01190 Workers Compensation- County	-	-	36,151	-	-
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Total Salary and Fringes	2,689,534	2,719,534	2,680,714	2,807,340	117,806
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Operating Expenses					
02090 Property Less than \$500	3,861	3,861	5,212	11,397	7,536
02155 Notary /Bonds Fees	720	720	2,059	900	180
02160 Office Supplies	24,000	26,000	25,544	26,000	2,000
02170 Postage	1,000	1,000	956	1,000	-
02180 Printing / Imaging Expense	750	750	88	750	-
02590 County Auto Maintenance	1,260	2,260	330	588	(672)
02640 Maintenance/Labor on Building/Office Equipme	1,600	1,600	1,897	1,750	150
02720 Janitorial Supplies	500	500	188	300	(200)
02760 Ground Maintenance	500	500	45	500	-
02950 Books & Supplements	100	100	-	100	-
05590 Other Professional Fees	2,000	2,000	931	1,000	(1,000)
07020 Equipment Rental	3,362	3,362	4,550	5,000	1,638
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Total Operating	39,653	42,653	41,800	49,285	9,632
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Capital					
08610 Special Equipment	880	880	754	-	(880)
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Total Capital and Equipment	880	880	754	-	(880)
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Grand Total	2,730,067	2,763,067	2,723,267	2,856,625	126,558
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=3129 (Bailiff)					
Salaries and Benefits					
01020 Salaries - Assistant	3,580,590	3,580,590	3,291,248	3,648,673	68,083
01050 Salaries - Overtime	22,800	52,800	105,569	22,800	-
01060 Salaries - Extra Help	1,063,496	1,063,496	1,025,118	1,095,401	31,905
01080 Mileage Reimbursement	-	-	15	-	-
01110 Social Security	357,017	357,017	(7,797)	364,666	7,649
01111 FICA	-	-	280,620	-	-
01112 Medicare	-	-	65,629	-	-
01120 Sick Leave Payoff	-	-	12,300	-	-
01140 Insurance -Employer	327,590	327,590	340,559	327,590	-
01150 Fringe Benefits Retirement-Employer	326,682	326,682	292,862	257,003	(69,679)
01190 Workers Compensation- County	-	-	155,637	-	-
Total Salary and Fringes	5,678,175	5,708,175	5,561,761	5,716,133	37,958
Operating Expenses					
02090 Property Less than \$500	676	676	410	388	(288)
02160 Office Supplies	1,400	1,400	1,400	2,000	600
02170 Postage	50	50	2	-	(50)
02180 Printing / Imaging Expense	50	50	416	100	50
02550 Detention Supplies	300	300	351	300	-
02590 County Auto Maintenance	1,468	1,468	507	1,000	(468)
02640 Maintenance/Labor on Building/Office Equipme	150	150	-	-	(150)
07213 Cellular Phones	-	-	442	-	-
Total Operating	4,094	4,094	3,527	3,788	(306)
Grand Total	5,682,269	5,712,269	5,565,288	5,719,921	37,652

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=3130 (Warrants)					
Salaries and Benefits					
01020 Salaries - Assistant	2,878,756	2,878,756	2,631,535	2,976,677	97,921
01050 Salaries - Overtime	27,091	57,091	63,726	57,091	30,000
01110 Social Security	222,297	222,297	(1,868)	232,083	9,786
01111 FICA	-	-	169,818	-	-
01112 Medicare	-	-	39,716	-	-
01120 Sick Leave Payoff	-	-	10,324	-	-
01140 Insurance -Employer	279,650	279,650	319,060	279,650	-
01150 Fringe Benefits Retirement-Employer	203,409	203,409	195,817	212,364	8,955
01190 Workers Compensation- County	-	-	116,988	-	-
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Total Salary and Fringes	3,611,203	3,641,203	3,545,116	3,757,865	146,662
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Operating Expenses					
02090 Property Less than \$500	2,058	2,058	1,132	1,650	(408)
02160 Office Supplies	7,000	7,000	5,118	6,000	(1,000)
02170 Postage	4,500	4,500	3,059	3,000	(1,500)
02180 Printing / Imaging Expense	500	500	713	500	-
02550 Detention Supplies	1,200	1,200	2,177	2,500	1,300
02590 County Auto Maintenance	60,299	73,799	65,253	76,868	16,569
02640 Maintenance/Labor on Building/Office Equipme	258	258	283	210	(48)
02690 Hardware & Electrical Supplies	750	750	400	400	(350)
02950 Books & Supplements	400	400	-	500	100
02980 Auto Expense - Incidental	-	-	8	-	-
05590 Other Professional Fees	10,000	10,000	11,700	10,000	-
07020 Equipment Rental	1,775	1,775	2,082	2,500	725
07213 Cellular Phones	22,150	22,150	20,195	-	(22,150)
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Total Operating	110,890	124,390	112,120	104,128	(6,762)
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Capital					
08610 Special Equipment	423	423	392	-	(423)
08620 Vehicles	20,836	20,836	20,836	-	(20,836)
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Total Capital and Equipment	21,259	21,259	21,228	-	(21,259)
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Grand Total	3,743,352	3,786,852	3,678,464	3,861,993	118,641
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=3131 (Fugitive Transportation)					
Salaries and Benefits					
01020 Salaries - Assistant	663,771	663,771	600,964	672,002	8,231
01050 Salaries - Overtime	34,531	64,531	85,056	64,531	30,000
01110 Social Security	53,420	53,420	(360)	56,345	2,925
01111 FICA	-	-	41,785	-	-
01112 Medicare	-	-	9,772	-	-
01120 Sick Leave Payoff	-	-	7,504	-	-
01140 Insurance -Employer	63,920	63,920	62,979	63,920	-
01150 Fringe Benefits Retirement-Employer	48,881	48,881	48,120	51,557	2,676
01190 Workers Compensation- County	-	-	27,718	-	-
Total Salary and Fringes	864,523	894,523	883,539	908,355	43,832
Operating Expenses					
02160 Office Supplies	3,200	3,200	4,099	4,000	800
02170 Postage	1,500	1,500	922	1,000	(500)
02180 Printing / Imaging Expense	350	350	253	300	(50)
02550 Detention Supplies	800	800	361	300	(500)
02590 County Auto Maintenance	67,164	83,464	49,540	73,475	6,311
02640 Maintenance/Labor on Building/Office Equipme	350	350	350	350	-
02690 Hardware & Electrical Supplies	200	200	100	200	-
02950 Books & Supplements	200	200	-	-	(200)
04010 Business Travel	280,000	282,000	310,232	300,000	20,000
05590 Other Professional Fees	5,000	5,000	70	-	(5,000)
07213 Cellular Phones	12,480	12,480	13,570	-	(12,480)
Total Operating	371,244	389,544	379,498	379,625	8,381
Capital					
08620 Vehicles	82,252	82,252	82,249	-	(82,252)
08625 Trucks	43,120	44,120	43,120	-	(43,120)
Total Capital and Equipment	125,372	126,372	125,369	-	(125,372)
Grand Total	1,361,139	1,410,439	1,388,406	1,287,980	(73,159)

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=3132 (Civil)					
Salaries and Benefits					
01020 Salaries - Assistant	413,685	413,685	371,350	435,308	21,623
01050 Salaries - Overtime	4,500	4,500	2,696	4,500	-
01060 Salaries - Extra Help	-	-	376	-	-
01110 Social Security	31,991	31,991	(88)	33,645	1,654
01111 FICA	-	-	22,864	-	-
01112 Medicare	-	-	5,347	-	-
01140 Insurance -Employer	39,950	39,950	31,545	39,950	-
01150 Fringe Benefits Retirement-Employer	29,273	29,273	26,037	30,787	1,514
01190 Workers Compensation- County	-	-	13,972	-	-
Total Salary and Fringes	519,399	519,399	474,098	544,190	24,791
Operating Expenses					
02090 Property Less than \$500	150	150	-	4,413	4,263
02155 Notary /Bonds Fees	-	-	-	71	71
02160 Office Supplies	2,000	2,000	2,621	3,000	1,000
02170 Postage	5,000	5,000	4,648	5,000	-
02180 Printing / Imaging Expense	100	100	132	100	-
02590 County Auto Maintenance	10,500	10,500	9,473	11,333	833
02640 Maintenance/Labor on Building/Office Equipme	271	271	285	280	9
02950 Books & Supplements	200	100	-	-	(200)
02980 Auto Expense - Incidental	-	-	12	-	-
Total Operating	18,221	18,121	17,170	24,197	5,976
Capital					
08610 Special Equipment	408	408	-	-	(408)
08630 Computer Hardware	-	100	-	-	-
Total Capital and Equipment	408	508	-	-	(408)
Grand Total	538,028	538,028	491,268	568,387	30,359

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=3133 (Patrol)					
Salaries and Benefits					
01020 Salaries - Assistant	2,305,126	2,305,126	2,357,874	2,336,882	31,756
01050 Salaries - Overtime	50,970	100,970	98,844	100,970	50,000
01110 Social Security	180,241	180,241	(424)	186,496	6,255
01111 FICA	-	-	151,462	-	-
01112 Medicare	-	-	35,423	-	-
01120 Sick Leave Payoff	-	-	3,430	-	-
01140 Insurance -Employer	215,730	215,730	258,111	211,735	(3,995)
01150 Fringe Benefits Retirement-Employer	164,927	164,927	174,917	170,650	5,723
01190 Workers Compensation- County	-	-	111,838	-	-
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Total Salary and Fringes	2,916,994	2,966,994	3,191,476	3,006,733	89,739
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Operating Expenses					
02011 Classified Advisting	1,500	1,500	1,162	1,000	(500)
02080 Dues & Subscriptions	230	230	-	-	(230)
02090 Property Less than \$500	3,705	3,705	3,118	14,225	10,520
02155 Notary /Bonds Fees	360	360	142	142	(218)
02160 Office Supplies	13,000	13,000	7,044	21,700	8,700
02170 Postage	250	250	286	250	-
02180 Printing / Imaging Expense	15,000	15,000	2,482	15,000	-
02580 Reserve Deputy Bond	750	750	-	-	(750)
02590 County Auto Maintenance	150,496	205,496	210,287	251,459	100,963
02620 Towing / Road Service	400	15,400	14,213	10,000	9,600
02640 Maintenance/Labor on Building/Office Equipme	9,500	9,500	6,719	9,000	(500)
02690 Hardware & Electrical Supplies	5,000	5,000	584	2,500	(2,500)
02720 Janitorial Supplies	1,000	1,000	550	750	(250)
02730 Small Tools	250	250	37	100	(150)
02825 Animal & Livestock Feed & Supplies	15,000	15,000	8,126	12,000	(3,000)
02845 Chemicals	1,200	1,200	-	-	(1,200)
02920 Drug & Medical Supplies	150	150	218	150	-
02950 Books & Supplements	1,150	1,150	642	750	(400)
04010 Business Travel	-	-	(11,564)	-	-
05590 Other Professional Fees	7,500	7,500	6,857	8,500	1,000
07020 Equipment Rental	2,106	2,106	3,205	2,300	194
07030 Other Rental	1,500	1,500	-	-	(1,500)
07213 Cellular Phones	8,000	8,000	9,710	-	(8,000)
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Total Operating	238,047	308,047	263,818	349,826	111,779
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Capital					
08520 Telecommunication Equipment	6,100	6,100	5,510	-	(6,100)
08610 Special Equipment	65,141	61,141	66,826	32,650	(32,491)
08620 Vehicles	187,524	187,524	187,524	-	(187,524)
08625 Trucks	87,690	90,190	87,678	-	(87,690)
08630 Computer Hardware	7,590	11,590	798	-	(7,590)
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Total Capital and Equipment	354,045	356,545	348,336	32,650	(321,395)
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Grand Total	3,509,086	3,631,586	3,803,630	3,389,209	(119,877)
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=3134 (Criminal Investigation)					
Salaries and Benefits					
01020 Salaries - Assistant	626,947	626,947	565,556	626,757	(190)
01050 Salaries - Overtime	18,258	18,258	12,814	18,258	-
01110 Social Security	49,358	49,358	(242)	49,344	(14)
01111 FICA	-	-	35,637	-	-
01112 Medicare	-	-	8,335	-	-
01140 Insurance -Employer	55,930	55,930	44,789	55,930	-
01150 Fringe Benefits Retirement-Employer	45,164	45,164	40,580	45,151	(13)
01190 Workers Compensation- County	-	-	25,295	-	-
Total Salary and Fringes	795,657	795,657	732,764	795,440	(217)
Operating Expenses					
02080 Dues & Subscriptions	495	495	819	-	(495)
02090 Property Less than \$500	300	300	413	1,298	998
02155 Notary /Bonds Fees	71	71	71	71	-
02160 Office Supplies	5,000	5,000	6,225	7,000	2,000
02170 Postage	2,000	2,000	2,201	2,000	-
02180 Printing / Imaging Expense	75	75	19	-	(75)
02590 County Auto Maintenance	13,856	26,856	20,493	14,893	1,037
02640 Maintenance/Labor on Building/Office Equipme	346	346	152	200	(146)
02690 Hardware & Electrical Supplies	75	75	-	-	(75)
02950 Books & Supplements	318	318	77	200	(118)
07020 Equipment Rental	4,615	4,615	4,304	6,500	1,885
07213 Cellular Phones	10,250	10,250	7,508	-	(10,250)
Total Operating	37,401	50,401	42,283	32,162	(5,239)
Grand Total	833,058	846,058	775,047	827,602	(5,456)

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=3135 (Physical Evidence)					
Salaries and Benefits					
01020 Salaries - Assistant	348,970	348,970	322,260	353,444	4,474
01050 Salaries - Overtime	12,106	12,106	8,397	12,106	-
01110 Social Security	27,622	27,622	(79)	27,965	343
01111 FICA	-	-	19,752	-	-
01112 Medicare	-	-	4,619	-	-
01140 Insurance -Employer	31,960	31,960	42,169	31,960	-
01150 Fringe Benefits Retirement-Employer	25,275	25,275	23,131	25,589	314
01190 Workers Compensation- County	-	-	13,779	-	-
Total Salary and Fringes	445,933	445,933	434,029	451,064	5,131
Operating Expenses					
02090 Property Less than \$500	-	-	-	3,942	3,942
02160 Office Supplies	2,300	2,300	2,148	2,300	-
02170 Postage	160	160	90	100	(60)
02180 Printing / Imaging Expense	50	50	22	50	-
02520 Crime Scene Supplies	4,300	4,300	4,383	4,000	(300)
02590 County Auto Maintenance	6,742	6,742	5,358	9,919	3,177
02640 Maintenance/Labor on Building/Office Equipme	300	300	132	300	-
02690 Hardware & Electrical Supplies	100	100	50	100	-
02720 Janitorial Supplies	100	100	-	-	(100)
02840 Laboratory Supplies	7,150	7,150	184	-	(7,150)
02950 Books & Supplements	130	130	-	-	(130)
07020 Equipment Rental	1,032	1,032	1,212	1,200	168
07213 Cellular Phones	3,100	3,100	3,021	-	(3,100)
Total Operating	25,464	25,464	16,599	21,911	(3,553)
Capital					
08610 Special Equipment	900	900	717	-	(900)
Total Capital and Equipment	900	900	717	-	(900)
Grand Total	472,297	472,297	451,344	472,975	678

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=3136 (FLEET)					
Salaries and Benefits					
01020 Salaries - Assistant	46,051	46,051	43,885	43,267	(2,784)
01050 Salaries - Overtime	-	-	9,488	-	-
01110 Social Security	3,523	3,523	-	3,310	(213)
01111 FICA	-	-	3,299	-	-
01112 Medicare	-	-	772	-	-
01140 Insurance -Employer	3,995	3,995	4,020	3,995	-
01150 Fringe Benefits Retirement-Employer	3,224	3,224	3,736	3,029	(195)
01190 Workers Compensation- County	-	-	1,301	-	-
Total Salary and Fringes	56,793	56,793	66,500	53,601	(3,192)
Operating Expenses					
02090 Property Less than \$500	-	1,000	995	3,600	3,600
02590 County Auto Maintenance	12,457	72,457	12,237	15,000	2,543
02690 Hardware & Electrical Supplies	6,000	6,000	4,935	5,000	(1,000)
Total Operating	18,457	79,457	18,167	23,600	5,143
Capital					
08610 Special Equipment	7,375	18,175	14,711	-	(7,375)
Total Capital and Equipment	7,375	18,175	14,711	-	(7,375)
Grand Total	82,625	154,425	99,379	77,201	(5,424)

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=3137 (Freeway Management Program)					
Salaries and Benefits					
01020 Salaries - Assistant	1,056,942	1,046,942	1,011,401	1,523,839	466,897
01050 Salaries - Overtime	50,500	50,500	111,071	50,500	-
01110 Social Security	80,856	80,856	-	120,437	39,581
01111 FICA	-	-	69,597	-	-
01112 Medicare	-	-	16,286	-	-
01120 Sick Leave Payoff	-	-	10,494	-	-
01140 Insurance -Employer	135,830	135,830	107,811	135,830	-
01150 Fringe Benefits Retirement-Employer	73,986	73,986	80,812	110,204	36,218
01190 Workers Compensation- County	-	-	45,149	-	-
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Total Salary and Fringes	1,398,114	1,388,114	1,452,621	1,940,810	542,696
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Operating Expenses					
02090 Property Less than \$500	411	411	1,111	5,390	4,979
02160 Office Supplies	12,000	12,000	5,832	12,000	-
02170 Postage	200	200	-	-	(200)
02180 Printing / Imaging Expense	17,500	17,500	542	15,000	(2,500)
02590 County Auto Maintenance	120,000	76,500	52,532	120,000	-
02620 Towing / Road Service	-	10,000	5,709	10,000	10,000
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,000	543	-	(1,000)
02690 Hardware & Electrical Supplies	6,000	6,000	7,017	6,000	-
02950 Books & Supplements	990	990	-	-	(990)
07213 Cellular Phones	7,150	7,150	8,386	-	(7,150)
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Total Operating	165,251	131,751	81,672	168,390	3,139
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Capital					
08630 Computer Hardware	2,300	2,300	2,068	-	(2,300)
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Total Capital and Equipment	2,300	2,300	2,068	-	(2,300)
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Grand Total	1,565,665	1,522,165	1,536,361	2,109,200	543,535
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=3140 (Detention Services)					
Salaries and Benefits					
01020 Salaries - Assistant	559,127	559,127	523,996	587,873	28,746
01050 Salaries - Overtime	32,139	32,139	53,159	32,139	-
01060 Salaries - Extra Help	597,040	597,040	296,498	528,127	(68,913)
01110 Social Security	90,767	90,767	(1,252)	87,833	(2,934)
01111 FICA	-	-	55,472	-	-
01112 Medicare	-	-	12,973	-	-
01120 Sick Leave Payoff	-	-	3,460	-	-
01140 Insurance -Employer	51,935	51,935	36,944	51,935	-
01150 Fringe Benefits Retirement-Employer	41,262	41,262	49,649	43,401	2,139
01190 Workers Compensation- County	-	-	23,167	-	-
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Total Salary and Fringes	1,372,270	1,372,270	1,054,066	1,331,308	(40,962)
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Operating Expenses					
02080 Dues & Subscriptions	525	525	161	-	(525)
02090 Property Less than \$500	2,760	2,760	1,467	3,166	406
02155 Notary /Bonds Fees	71	71	-	-	(71)
02160 Office Supplies	3,200	3,200	4,336	5,000	1,800
02170 Postage	800	800	726	800	-
02180 Printing / Imaging Expense	200	200	273	200	-
02510 Ammunition/Explosives	2,500	4,125	-	2,500	-
02590 County Auto Maintenance	4,040	4,390	2,884	2,848	(1,192)
02640 Maintenance/Labor on Building/Office Equipme	200	200	48	100	(100)
02950 Books & Supplements	300	300	279	300	-
02970 Uniforms	6,000	6,000	6,419	6,000	-
04010 Business Travel	-	-	(182)	-	-
07020 Equipment Rental	1,774	1,774	2,555	2,000	226
07030 Other Rental	-	-	150	-	-
07213 Cellular Phones	-	-	822	-	-
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Total Operating	22,370	24,345	19,939	22,914	544
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Grand Total	1,394,640	1,396,615	1,074,005	1,354,222	(40,418)
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=3141 (North Tower)					
Salaries and Benefits					
01020 Salaries - Assistant	9,817,616	9,817,616	8,357,645	10,575,697	758,081
01050 Salaries - Overtime	291,278	791,278	1,277,627	343,993	52,715
01110 Social Security	773,330	773,330	(5,261)	835,356	62,026
01111 FICA	-	-	585,521	-	-
01112 Medicare	-	-	136,981	-	-
01120 Sick Leave Payoff	-	-	2,009	-	-
01140 Insurance -Employer	1,350,310	1,350,310	1,079,532	1,350,310	-
01150 Fringe Benefits Retirement-Employer	707,623	707,623	673,608	764,378	56,755
01190 Workers Compensation- County	-	-	430,734	-	-
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Total Salary and Fringes	12,940,157	13,440,157	12,538,396	13,869,734	929,577
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Operating Expenses					
02090 Property Less than \$500	1,380	1,380	2,642	15,054	13,674
02155 Notary /Bonds Fees	-	-	71	71	71
02160 Office Supplies	22,000	23,000	18,584	24,000	2,000
02170 Postage	50	50	16	-	(50)
02180 Printing / Imaging Expense	3,500	6,500	9,778	7,500	4,000
02550 Detention Supplies	6,500	6,500	5,963	6,000	(500)
02575 Clothing & Bedding	65,000	65,000	76,601	65,000	-
02590 County Auto Maintenance	4,340	4,340	905	2,000	(2,340)
02640 Maintenance/Labor on Building/Office Equipme	1,800	1,800	2,799	2,000	200
02690 Hardware & Electrical Supplies	1,500	1,270	672	750	(750)
02720 Janitorial Supplies	206,367	241,367	203,584	211,672	5,305
02740 Painting Supplies	5,000	5,000	6,184	5,000	-
07020 Equipment Rental	4,328	4,328	5,673	5,000	672
07213 Cellular Phones	360	360	264	-	(360)
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Total Operating	322,125	360,895	333,736	344,047	21,922
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Capital					
08610 Special Equipment	-	230	-	-	-
08625 Trucks	19,988	19,988	19,982	-	(19,988)
08630 Computer Hardware	-	650	94	-	-
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Total Capital and Equipment	19,988	20,868	20,076	-	(19,988)
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Grand Total	13,282,270	13,821,920	12,892,208	14,213,781	931,511
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=3142 (West Tower)					
Salaries and Benefits					
01020 Salaries - Assistant	6,511,772	6,511,772	5,261,144	6,863,534	351,762
01050 Salaries - Overtime	185,065	685,065	1,025,393	196,758	11,693
01110 Social Security	512,308	512,308	(4,509)	540,112	27,804
01111 FICA	-	-	371,753	-	-
01112 Medicare	-	-	87,006	-	-
01120 Sick Leave Payoff	-	-	1,224	-	-
01140 Insurance -Employer	858,925	858,925	635,762	858,925	-
01150 Fringe Benefits Retirement-Employer	468,779	468,779	427,080	494,220	25,441
01190 Workers Compensation- County	-	-	268,354	-	-
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Total Salary and Fringes	8,536,849	9,036,849	8,073,207	8,953,549	416,700
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Operating Expenses					
02090 Property Less than \$500	9,232	9,232	5,399	3,460	(5,772)
02155 Notary /Bonds Fees	-	-	284	-	-
02160 Office Supplies	11,000	11,000	11,791	17,550	6,550
02170 Postage	25	25	4	-	(25)
02180 Printing / Imaging Expense	1,500	1,500	1,341	1,500	-
02550 Detention Supplies	4,000	4,000	5,853	2,500	(1,500)
02590 County Auto Maintenance	7,295	7,295	7,290	6,491	(804)
02640 Maintenance/Labor on Building/Office Equipme	250	250	229	250	-
02690 Hardware & Electrical Supplies	3,000	3,000	1,316	2,000	(1,000)
02720 Janitorial Supplies	92,652	92,652	77,096	95,034	2,382
02740 Painting Supplies	6,000	6,000	8,276	8,000	2,000
07020 Equipment Rental	3,362	3,362	7,832	5,000	1,638
07213 Cellular Phones	360	360	283	-	(360)
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Total Operating	138,676	138,676	126,993	141,785	3,109
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Capital					
08610 Special Equipment	-	-	-	20,000	20,000
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Total Capital and Equipment	-	-	-	20,000	20,000
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Grand Total	8,675,525	9,175,525	8,200,200	9,115,334	439,809
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=3143 (Old Jail)					
Salaries and Benefits					
01020 Salaries - Assistant	-	-	293	-	-
01050 Salaries - Overtime	-	-	1,392	-	-
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Total Salary and Fringes	-	-	1,685	-	-
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Operating Expenses					
07213 Cellular Phones	-	-	(3)	-	-
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Total Operating	-	-	(3)	-	-
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Grand Total	-	-	1,682	-	-
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=3144 (Suzanne B. Kays Jail)					
Salaries and Benefits					
01020 Salaries - Assistant	3,546,938	3,546,938	2,353,368	3,907,712	360,774
01050 Salaries - Overtime	118,959	118,959	206,980	120,144	1,185
01110 Social Security	280,441	280,441	(1,465)	308,131	27,690
01111 FICA	-	-	159,561	-	-
01112 Medicare	-	-	37,317	-	-
01120 Sick Leave Payoff	-	-	1,886	-	-
01140 Insurance -Employer	463,420	463,420	269,931	487,390	23,970
01150 Fringe Benefits Retirement-Employer	256,613	256,613	183,487	281,950	25,337
01190 Workers Compensation- County	-	-	112,149	-	-
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Total Salary and Fringes	4,666,371	4,666,371	3,323,214	5,105,327	438,956
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Operating Expenses					
02080 Dues & Subscriptions	135	135	-	-	(135)
02090 Property Less than \$500	4,794	4,794	180	9,605	4,811
02155 Notary /Bonds Fees	213	213	-	-	(213)
02160 Office Supplies	10,000	10,000	14,693	10,000	-
02170 Postage	25	25	-	-	(25)
02180 Printing / Imaging Expense	2,000	2,000	1,113	1,000	(1,000)
02550 Detention Supplies	2,150	2,150	5,009	3,500	1,350
02590 County Auto Maintenance	5,250	5,250	3,052	6,930	1,680
02640 Maintenance/Labor on Building/Office Equipme	561	561	-	-	(561)
02690 Hardware & Electrical Supplies	500	500	450	750	250
02720 Janitorial Supplies	53,189	53,189	27,906	64,813	11,624
02740 Painting Supplies	485	485	266	2,500	2,015
07020 Equipment Rental	3,362	3,362	3,708	5,000	1,638
07213 Cellular Phones	360	360	237	-	(360)
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Total Operating	83,024	83,024	56,614	104,098	21,074
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Grand Total	4,749,395	4,749,395	3,379,828	5,209,425	460,030
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=3145 (George Allen Jail)					
Salaries and Benefits					
01020 Salaries - Assistant	3,794,478	3,494,478	2,942,133	3,938,101	143,623
01050 Salaries - Overtime	109,028	409,028	637,832	121,322	12,294
01110 Social Security	298,618	298,618	(1,595)	310,546	11,928
01111 FICA	-	-	196,183	-	-
01112 Medicare	-	-	45,896	-	-
01120 Sick Leave Payoff	-	-	1,758	-	-
01140 Insurance -Employer	487,390	487,390	343,424	487,390	-
01150 Fringe Benefits Retirement-Employer	273,245	273,245	224,606	284,160	10,915
01190 Workers Compensation- County	-	-	141,232	-	-
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Total Salary and Fringes	4,962,759	4,962,759	4,531,468	5,141,519	178,760
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Operating Expenses					
02090 Property Less than \$500	1,500	1,500	1,695	17,700	16,200
02155 Notary /Bonds Fees	71	71	-	71	-
02160 Office Supplies	7,500	7,500	8,224	9,500	2,000
02170 Postage	200	200	57	-	(200)
02180 Printing / Imaging Expense	1,500	1,500	521	375	(1,125)
02550 Detention Supplies	220	220	3,358	2,800	2,580
02590 County Auto Maintenance	6,230	6,230	1,418	3,459	(2,771)
02640 Maintenance/Labor on Building/Office Equipme	1,200	1,200	864	1,500	300
02690 Hardware & Electrical Supplies	2,000	2,000	138	500	(1,500)
02720 Janitorial Supplies	50,589	50,589	43,675	51,889	1,300
02740 Painting Supplies	8,000	8,000	1,879	3,500	(4,500)
07020 Equipment Rental	3,362	3,362	4,002	4,000	638
07213 Cellular Phones	360	360	366	-	(360)
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Total Operating	82,732	82,732	66,198	95,294	12,562
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Capital					
08610 Special Equipment	2,925	2,925	2,564	-	(2,925)
08630 Computer Hardware	-	979	979	-	-
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Total Capital and Equipment	2,925	3,904	3,543	-	(2,925)
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Grand Total	5,048,416	5,049,395	4,601,210	5,236,813	188,397
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=3146 (Decker Jail)					
Salaries and Benefits					
01020 Salaries - Assistant	3,727,763	1,932,763	2,324,471	-	(3,727,763)
01050 Salaries - Overtime	121,285	121,285	205,528	-	(121,285)
01110 Social Security	294,452	294,452	(1,910)	-	(294,452)
01111 FICA	-	-	158,542	-	-
01112 Medicare	-	-	37,197	-	-
01120 Sick Leave Payoff	-	-	1,327	-	-
01140 Insurance -Employer	495,380	495,380	273,426	-	(495,380)
01150 Fringe Benefits Retirement-Employer	269,433	269,433	181,699	-	(269,433)
01190 Workers Compensation- County	-	-	107,915	-	-
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Total Salary and Fringes	4,908,313	3,113,313	3,288,195	-	(4,908,313)
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Operating Expenses					
02090 Property Less than \$500	6,584	6,584	7,472	-	(6,584)
02160 Office Supplies	9,000	6,000	2,911	-	(9,000)
02170 Postage	25	25	-	-	(25)
02180 Printing / Imaging Expense	1,500	1,500	500	-	(1,500)
02550 Detention Supplies	2,565	2,565	572	-	(2,565)
02590 County Auto Maintenance	2,768	2,768	2,263	-	(2,768)
02640 Maintenance/Labor on Building/Office Equipme	300	300	198	-	(300)
02690 Hardware & Electrical Supplies	750	750	-	-	(750)
02720 Janitorial Supplies	56,953	20,523	21,207	-	(56,953)
07020 Equipment Rental	1,656	1,656	1,299	-	(1,656)
07213 Cellular Phones	360	360	-	-	(360)
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Total Operating	82,461	43,031	36,422	-	(82,461)
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Capital					
08610 Special Equipment	2,025	2,025	1,190	-	(2,025)
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Total Capital and Equipment	2,025	2,025	1,190	-	(2,025)
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Grand Total	4,992,799	3,158,369	3,325,807	-	(4,992,799)
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=3147 (Central Intake)					
Salaries and Benefits					
01020 Salaries - Assistant	5,171,160	5,171,160	4,343,247	5,299,673	128,513
01050 Salaries - Overtime	93,668	393,668	468,106	88,341	(5,327)
01110 Social Security	402,759	402,759	(1,763)	412,183	9,424
01111 FICA	-	-	292,129	-	-
01112 Medicare	-	-	68,320	-	-
01120 Sick Leave Payoff	-	-	1,370	-	-
01140 Insurance -Employer	727,090	727,090	578,854	727,090	-
01150 Fringe Benefits Retirement-Employer	368,538	368,538	338,035	377,161	8,623
01190 Workers Compensation- County	-	-	138,143	-	-
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Total Salary and Fringes	6,763,215	7,063,215	6,226,441	6,904,448	141,233
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Operating Expenses					
02090 Property Less than \$500	5,727	5,727	5,062	11,941	6,214
02093 Computer Hardware less than \$5000	-	-	-	3,000	3,000
02155 Notary /Bonds Fees	213	213	-	142	(71)
02160 Office Supplies	45,000	55,000	61,219	66,578	21,578
02170 Postage	700	700	1,345	1,200	500
02180 Printing / Imaging Expense	17,000	17,000	15,824	15,000	(2,000)
02550 Detention Supplies	15,000	15,000	17,905	10,000	(5,000)
02590 County Auto Maintenance	1,739	2,939	6,346	3,500	1,761
02640 Maintenance/Labor on Building/Office Equipme	47,000	47,000	46,471	63,476	16,476
02690 Hardware & Electrical Supplies	1,500	1,500	745	300	(1,200)
02720 Janitorial Supplies	16,583	21,583	18,277	20,000	3,417
02740 Painting Supplies	750	750	277	500	(250)
02930 Photo Supplies	7,000	7,000	464	-	(7,000)
02950 Books & Supplements	100	100	-	-	(100)
07020 Equipment Rental	4,725	4,725	4,350	5,000	275
07213 Cellular Phones	360	360	802	-	(360)
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Total Operating	163,397	179,597	179,088	200,637	37,240
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Capital					
08610 Special Equipment	4,278	4,278	(268,533)	-	(4,278)
08625 Trucks	19,988	19,988	19,982	-	(19,988)
08630 Computer Hardware	-	470	470	-	-
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Total Capital and Equipment	24,266	24,736	(248,081)	-	(24,266)
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Grand Total	6,950,878	7,267,548	6,157,447	7,105,085	154,207
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=3150 (Classification and Release)					
Salaries and Benefits					
01020 Salaries - Assistant	5,154,923	5,154,923	4,264,606	5,352,513	197,590
01050 Salaries - Overtime	95,316	395,316	567,616	74,206	(21,110)
01110 Social Security	401,643	401,643	(2,071)	415,144	13,501
01111 FICA	-	-	295,317	-	-
01112 Medicare	-	-	69,122	-	-
01120 Sick Leave Payoff	-	-	1,463	-	-
01140 Insurance -Employer	727,090	727,090	514,643	707,115	(19,975)
01150 Fringe Benefits Retirement-Employer	367,517	367,517	339,758	379,870	12,353
01190 Workers Compensation- County	-	-	138,677	-	-
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Total Salary and Fringes	6,746,489	7,046,489	6,189,130	6,928,848	182,359
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Operating Expenses					
02090 Property Less than \$500	4,800	4,800	4,670	9,544	4,744
02155 Notary /Bonds Fees	231	231	-	142	(89)
02160 Office Supplies	68,000	68,000	84,680	72,000	4,000
02170 Postage	11,500	11,500	8,977	10,000	(1,500)
02180 Printing / Imaging Expense	12,000	12,000	3,469	7,000	(5,000)
02550 Detention Supplies	45,000	42,337	33,440	47,000	2,000
02590 County Auto Maintenance	39,000	39,000	44,983	52,562	13,562
02640 Maintenance/Labor on Building/Office Equipme	2,000	2,000	1,631	2,100	100
02690 Hardware & Electrical Supplies	1,500	1,500	529	1,500	-
02720 Janitorial Supplies	15,000	15,000	11,809	15,000	-
02740 Painting Supplies	1,200	1,200	-	750	(450)
02950 Books & Supplements	250	250	-	-	(250)
04010 Business Travel	2,000	2,000	1,698	2,000	-
07020 Equipment Rental	4,727	4,727	4,931	5,000	273
07213 Cellular Phones	1,110	1,110	1,251	-	(1,110)
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Total Operating	208,318	205,655	202,067	224,598	16,280
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Capital					
08610 Special Equipment	500	3,163	3,070	7,600	7,100
08625 Trucks	59,964	87,964	59,946	-	(59,964)
08630 Computer Hardware	-	1,583	1,745	-	-
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Total Capital and Equipment	60,464	92,710	64,761	7,600	(52,864)
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Grand Total	7,015,271	7,344,854	6,455,959	7,161,046	145,775
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=3151 (Inmate Program)					
Salaries and Benefits					
01020 Salaries - Assistant	526,806	526,806	539,193	422,578	(104,228)
01050 Salaries - Overtime	22,015	22,015	4,433	22,015	-
01110 Social Security	41,985	41,985	(58)	34,011	(7,974)
01111 FICA	-	-	33,431	-	-
01112 Medicare	-	-	7,819	-	-
01120 Sick Leave Payoff	-	-	3,821	-	-
01140 Insurance -Employer	79,900	79,900	65,758	55,930	(23,970)
01150 Fringe Benefits Retirement-Employer	38,417	38,417	38,773	31,121	(7,296)
01190 Workers Compensation- County	-	-	17,495	-	-
Total Salary and Fringes	709,123	709,123	710,663	565,655	(143,468)
Operating Expenses					
02080 Dues & Subscriptions	100	100	-	-	(100)
02090 Property Less than \$500	-	-	-	11,885	11,885
02160 Office Supplies	8,000	8,000	7,901	9,000	1,000
02170 Postage	5,000	5,000	4,610	5,000	-
02180 Printing / Imaging Expense	750	750	742	1,000	250
02550 Detention Supplies	4,000	4,000	-	2,000	(2,000)
02590 County Auto Maintenance	1,149	1,149	240	1,014	(135)
02640 Maintenance/Labor on Building/Office Equipme	1,500	1,500	2,691	1,500	-
02690 Hardware & Electrical Supplies	750	750	492	-	(750)
02920 Drug & Medical Supplies	45,000	45,000	32,903	50,000	5,000
05590 Other Professional Fees	45,397	45,397	48,550	45,397	-
07213 Cellular Phones	-	-	554	-	-
Total Operating	111,646	111,646	98,682	126,796	15,150
Capital					
08610 Special Equipment	11,000	11,000	10,928	-	(11,000)
Total Capital and Equipment	11,000	11,000	10,928	-	(11,000)
Grand Total	831,769	831,769	820,273	692,451	(139,318)

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=3152 (Central Kitchen)					
Salaries and Benefits					
01020 Salaries - Assistant	1,148,634	1,148,634	993,089	1,145,027	(3,607)
01050 Salaries - Overtime	41,619	41,619	64,166	41,619	-
01110 Social Security	91,054	91,054	(359)	90,778	(276)
01111 FICA	-	-	66,535	-	-
01112 Medicare	-	-	15,561	-	-
01120 Sick Leave Payoff	-	-	787	-	-
01140 Insurance -Employer	139,825	139,825	122,220	139,825	-
01150 Fringe Benefits Retirement-Employer	83,318	83,318	76,516	83,065	(253)
01190 Workers Compensation- County	-	-	31,902	-	-
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Total Salary and Fringes	1,504,450	1,504,450	1,370,415	1,500,314	(4,136)
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Operating Expenses					
02090 Property Less than \$500	363	363	2,233	11,350	10,987
02150 License & Permit Fees	750	750	515	750	-
02155 Notary /Bonds Fees	-	-	71	-	-
02160 Office Supplies	6,000	6,000	4,141	6,500	500
02170 Postage	100	100	347	300	200
02180 Printing / Imaging Expense	100	100	49	100	-
02540 Groceries	5,301,333	5,040,983	4,468,814	4,728,133	(573,200)
02545 Household Utensils	479,620	479,620	448,377	521,125	41,505
02590 County Auto Maintenance	35,000	80,000	65,098	75,000	40,000
02640 Maintenance/Labor on Building/Office Equipme	200	200	665	1,000	800
02690 Hardware & Electrical Supplies	500	500	50	-	(500)
02720 Janitorial Supplies	129,420	129,420	82,336	90,901	(38,519)
02950 Books & Supplements	350	350	-	350	-
03070 Death/Burial Expense	-	-	118	-	-
07020 Equipment Rental	2,604	2,604	4,273	5,752	3,148
07030 Other Rental	-	-	8,549	-	-
07213 Cellular Phones	-	-	690	-	-
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Total Operating	5,956,340	5,740,990	5,086,327	5,441,261	(515,079)
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Capital					
08610 Special Equipment	93,950	93,950	69,218	54,000	(39,950)
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Total Capital and Equipment	93,950	93,950	69,218	54,000	(39,950)
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Grand Total	7,554,740	7,339,390	6,525,960	6,995,575	(559,165)
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=3153 (Central Laundry)					
Salaries and Benefits					
01020 Salaries - Assistant	231,041	231,041	188,836	243,117	12,076
01050 Salaries - Overtime	7,657	7,657	8,032	9,423	1,766
01110 Social Security	18,260	18,260	(63)	19,319	1,059
01111 FICA	-	-	12,014	-	-
01112 Medicare	-	-	2,810	-	-
01140 Insurance -Employer	31,960	31,960	26,474	31,960	-
01150 Fringe Benefits Retirement-Employer	16,709	16,709	13,887	17,678	969
01190 Workers Compensation- County	-	-	8,781	-	-
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Total Salary and Fringes	305,627	305,627	260,770	321,497	15,870
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Operating Expenses					
02160 Office Supplies	100	100	-	-	(100)
02170 Postage	25	25	-	-	(25)
02180 Printing / Imaging Expense	25	25	-	-	(25)
02550 Detention Supplies	526,549	526,549	493,743	530,345	3,796
02590 County Auto Maintenance	1,986	1,986	1,467	2,297	311
02690 Hardware & Electrical Supplies	150	150	-	-	(150)
02720 Janitorial Supplies	63,564	63,564	56,845	56,640	(6,924)
02920 Drug & Medical Supplies	110,132	110,132	40,428	99,124	(11,008)
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Total Operating	702,531	702,531	592,483	688,406	(14,125)
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Grand Total	1,008,158	1,008,158	853,253	1,009,903	1,745
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=3210 (Constable Precinct #1)					
Salaries and Benefits					
01010 Salaries - Official	79,019	79,019	73,234	81,527	2,508
01020 Salaries - Assistant	1,020,233	971,634	888,064	1,608,517	588,284
01050 Salaries - Overtime	-	-	-	-	-
01070 Automobile Allowance	5,376	5,376	4,944	5,537	161
01080 Mileage Reimbursement	-	-	495	-	-
01110 Social Security	84,093	82,954	-	129,288	45,195
01111 FICA	-	-	58,058	-	-
01112 Medicare	-	-	13,582	-	-
01120 Sick Leave Payoff	-	-	5,247	-	-
01140 Insurance -Employer	115,855	114,610	107,150	191,760	75,905
01150 Fringe Benefits Retirement-Employer	76,948	74,950	67,635	118,303	41,355
01190 Workers Compensation- County	-	-	35,449	-	-
Total Salary and Fringes	1,381,524	1,328,543	1,253,858	2,134,932	753,408
Operating Expenses					
02013 Legal Notices	7,500	7,500	8,739	8,000	500
02155 Notary /Bonds Fees	142	142	213	142	-
02160 Office Supplies	4,338	4,338	4,801	8,000	3,662
02170 Postage	7,200	7,150	6,460	4,000	(3,200)
02180 Printing / Imaging Expense	750	750	1,201	1,000	250
02220 DDA - Savings To Taxpayers	-	10,327	-	-	-
02230 DDA - Spendable Balance	7,708	18,362	-	1,200	(6,508)
02510 Ammunition/Explosives	500	550	294	1,500	1,000
02580 Reserve Deputy Bond	2,000	2,000	2,136	2,000	-
02590 County Auto Maintenance	30,985	62,985	34,048	66,000	35,015
02640 Maintenance/Labor on Building/Office Equipme	219	219	967	500	281
02950 Books & Supplements	395	395	93	700	305
02970 Uniforms	7,875	7,875	3,150	8,965	1,090
03060 Surety Bonds	178	178	178	178	-
07020 Equipment Rental	1,706	1,706	2,456	1,656	(50)
Total Operating	71,496	124,477	64,736	103,841	32,345
Capital					
08610 Special Equipment	24,000	23,224	22,707	-	(24,000)
08630 Computer Hardware	-	-	199	-	-
Total Capital and Equipment	24,000	23,224	22,906	-	(24,000)
Grand Total	1,477,020	1,476,244	1,341,499	2,238,773	761,753

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=3220 (Constable Precinct #2)					
Salaries and Benefits					
01010 Salaries - Official	79,019	79,019	73,234	81,527	2,508
01020 Salaries - Assistant	766,783	766,783	670,555	1,436,753	669,970
01050 Salaries - Overtime	-	-	125	-	-
01070 Automobile Allowance	5,376	5,376	4,944	5,537	161
01080 Mileage Reimbursement	-	-	949	-	-
01110 Social Security	64,704	64,704	-	116,148	51,444
01111 FICA	-	-	45,141	-	-
01112 Medicare	-	-	10,565	-	-
01140 Insurance -Employer	79,900	79,900	78,726	171,785	91,885
01150 Fringe Benefits Retirement-Employer	59,206	59,206	52,245	106,280	47,074
01190 Workers Compensation- County	-	-	28,286	-	-
Total Salary and Fringes	1,054,988	1,054,988	964,769	1,918,030	863,042
Operating Expenses					
02090 Property Less than \$500	-	-	-	42,355	42,355
02093 Computer Hardware less than \$5000	-	-	-	48,000	48,000
02097 Radios less than \$5000 (8/30/01)	-	-	-	7,800	7,800
02155 Notary /Bonds Fees	142	142	71	142	-
02160 Office Supplies	4,000	2,500	1,899	8,000	4,000
02170 Postage	3,500	3,250	3,468	4,000	500
02180 Printing / Imaging Expense	500	500	711	1,000	500
02230 DDA - Spendable Balance	5,115	5,115	1,602	1,200	(3,915)
02510 Ammunition/Explosives	1,000	1,250	956	1,000	-
02580 Reserve Deputy Bond	1,400	1,400	1,424	1,500	100
02590 County Auto Maintenance	23,099	23,099	16,114	60,000	36,901
02640 Maintenance/Labor on Building/Office Equipme	346	346	1,308	500	154
02950 Books & Supplements	865	865	115	700	(165)
02970 Uniforms	4,275	5,775	6,719	7,450	3,175
03060 Surety Bonds	178	178	178	178	-
07020 Equipment Rental	1,071	1,071	715	1,656	585
Total Operating	45,491	45,491	35,280	185,481	139,990
Grand Total	1,100,479	1,100,479	1,000,049	2,103,511	1,003,032

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=3230 (Constable Precinct #3)					
Salaries and Benefits					
01010 Salaries - Official	79,019	79,019	73,234	81,527	2,508
01020 Salaries - Assistant	895,142	893,292	760,112	991,935	96,793
01070 Automobile Allowance	5,376	5,376	4,944	5,537	161
01110 Social Security	74,523	74,523	-	82,120	7,597
01111 FICA	-	-	50,061	-	-
01112 Medicare	-	-	11,717	-	-
01120 Sick Leave Payoff	-	-	901	-	-
01140 Insurance -Employer	91,885	91,885	93,507	123,845	31,960
01150 Fringe Benefits Retirement-Employer	74,523	74,523	58,587	75,142	619
01190 Workers Compensation- County	-	-	29,651	-	-
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Total Salary and Fringes	1,220,468	1,218,618	1,082,713	1,360,106	139,638
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Operating Expenses					
02155 Notary /Bonds Fees	71	71	213	142	71
02160 Office Supplies	3,500	3,500	2,271	4,000	500
02170 Postage	4,500	4,475	3,223	2,000	(2,500)
02180 Printing / Imaging Expense	750	750	96	750	-
02230 DDA - Spendable Balance	16,907	16,386	654	1,200	(15,707)
02510 Ammunition/Explosives	1,000	1,025	-	750	(250)
02530 Law Enforcement Badges	-	-	235	-	-
02580 Reserve Deputy Bond	1,600	1,600	178	1,500	(100)
02590 County Auto Maintenance	24,368	24,368	25,682	47,000	22,632
02640 Maintenance/Labor on Building/Office Equipme	225	225	21	500	275
02950 Books & Supplements	285	285	18	500	215
02970 Uniforms	5,925	7,775	6,925	4,725	(1,200)
02980 Auto Expense - Incidental	-	-	73	-	-
03060 Surety Bonds	178	178	178	178	-
07020 Equipment Rental	1,425	1,425	2,182	1,656	231
07213 Cellular Phones	-	-	484	-	-
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Total Operating	60,734	62,063	42,433	64,901	4,167
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Capital					
08610 Special Equipment	-	522	522	-	-
08625 Trucks	21,412	21,412	21,412	-	(21,412)
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Total Capital and Equipment	21,412	21,934	21,934	-	(21,412)
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Grand Total	1,302,614	1,302,614	1,147,079	1,425,007	122,393
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=3240 (Constable Precinct #4)					
Salaries and Benefits					
01010 Salaries - Official	79,019	79,019	75,046	81,527	2,508
01020 Salaries - Assistant	844,735	833,385	778,437	942,497	97,762
01070 Automobile Allowance	5,376	5,376	1,854	5,537	161
01110 Social Security	70,669	70,669	-	78,338	7,669
01111 FICA	-	-	48,583	-	-
01112 Medicare	-	-	11,390	-	-
01140 Insurance -Employer	93,882	93,882	79,641	115,855	21,973
01150 Fringe Benefits Retirement-Employer	64,662	64,662	56,542	71,682	7,020
01190 Workers Compensation- County	-	-	29,066	-	-
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Total Salary and Fringes	1,158,343	1,146,993	1,080,559	1,295,436	137,093
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Operating Expenses					
02090 Property Less than \$500	4,010	4,208	4,207	-	(4,010)
02097 Radios less than \$5000 (8/30/01)	-	-	-	3,000	3,000
02155 Notary /Bonds Fees	213	213	142	142	(71)
02160 Office Supplies	4,300	4,300	3,105	4,000	(300)
02170 Postage	4,000	4,000	4,452	2,000	(2,000)
02180 Printing / Imaging Expense	800	800	2,798	750	(50)
02220 DDA - Savings To Taxpayers	6,629	6,629	-	-	(6,629)
02230 DDA - Spendable Balance	23,565	18,346	7,034	1,200	(22,365)
02510 Ammunition/Explosives	1,000	1,250	949	750	(250)
02530 Law Enforcement Badges	-	10,000	1,081	-	-
02580 Reserve Deputy Bond	1,600	1,600	1,602	1,500	(100)
02590 County Auto Maintenance	20,371	20,371	23,019	47,000	26,629
02640 Maintenance/Labor on Building/Office Equipme	350	350	384	500	150
02950 Books & Supplements	650	650	115	500	(150)
02970 Uniforms	6,300	7,650	7,349	4,725	(1,575)
03060 Surety Bonds	178	178	178	178	-
07020 Equipment Rental	1,984	1,984	2,129	1,656	(328)
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Total Operating	75,950	82,529	58,544	67,901	(8,049)
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Capital					
08520 Telecommunication Equipment	2,950	2,950	-	-	(2,950)
08610 Special Equipment	31,000	34,860	34,355	-	(31,000)
08620 Vehicles	93,562	93,562	94,445	-	(93,562)
08630 Computer Hardware	-	135	-	-	-
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Total Capital and Equipment	127,512	131,507	128,800	-	(127,512)
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Grand Total	1,361,805	1,361,029	1,267,903	1,363,337	1,532
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=3250 (Constable Precinct #5)					
Salaries and Benefits					
01010 Salaries - Official	79,019	79,019	73,234	81,527	2,508
01020 Salaries - Assistant	1,827,146	1,826,096	1,621,707	857,443	(969,703)
01050 Salaries - Overtime	-	-	129	-	-
01070 Automobile Allowance	5,376	5,376	4,944	5,537	161
01110 Social Security	145,822	145,822	-	71,831	(73,991)
01111 FICA	-	-	101,702	-	-
01112 Medicare	-	-	23,795	-	-
01140 Insurance -Employer	199,750	199,750	201,300	107,865	(91,885)
01150 Fringe Benefits Retirement-Employer	133,432	133,432	118,640	65,728	(67,704)
01190 Workers Compensation- County	-	-	63,042	-	-
Total Salary and Fringes	2,390,545	2,389,495	2,208,492	1,189,931	(1,200,614)
Operating Expenses					
02097 Radios less than \$5000 (8/30/01)	-	-	-	3,000	3,000
02155 Notary /Bonds Fees	288	288	213	142	(146)
02160 Office Supplies	8,042	8,042	10,278	6,000	(2,042)
02170 Postage	5,000	4,845	6,186	3,000	(2,000)
02180 Printing / Imaging Expense	1,500	1,500	1,438	1,000	(500)
02230 DDA - Spendable Balance	1,667	1,667	-	1,200	(467)
02510 Ammunition/Explosives	1,500	1,655	1,310	750	(750)
02580 Reserve Deputy Bond	3,500	3,500	2,492	1,500	(2,000)
02590 County Auto Maintenance	58,719	61,719	61,131	38,000	(20,719)
02640 Maintenance/Labor on Building/Office Equipme	500	500	463	500	-
02690 Hardware & Electrical Supplies	175	175	-	-	(175)
02950 Books & Supplements	975	975	179	700	(275)
02970 Uniforms	13,275	14,325	11,119	4,275	(9,000)
02980 Auto Expense - Incidental	750	750	790	-	(750)
03060 Surety Bonds	178	178	178	178	-
07020 Equipment Rental	4,968	4,968	5,480	1,656	(3,312)
07030 Other Rental	-	-	12	-	-
07213 Cellular Phones	-	-	(44)	-	-
Total Operating	101,037	105,087	101,226	61,901	(39,136)
Capital					
08610 Special Equipment	96,000	89,896	89,691	-	(96,000)
08620 Vehicles	41,388	41,388	41,388	-	(41,388)
Total Capital and Equipment	137,388	131,284	131,079	-	(137,388)
Grand Total	2,628,970	2,625,866	2,440,797	1,251,832	(1,377,138)

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=3260 (Constable Precinct #6)					
Salaries and Benefits					
01010 Salaries - Official	79,019	79,019	74,016	81,527	2,508
01020 Salaries - Assistant	685,879	678,229	598,838	-	(685,879)
01050 Salaries - Overtime	-	-	(30)	-	-
01060 Salaries - Extra Help	-	-	(1,654)	-	-
01070 Automobile Allowance	5,376	5,376	1,442	5,537	161
01110 Social Security	58,515	58,515	(127)	6,237	(52,278)
01111 FICA	-	-	37,540	-	-
01112 Medicare	-	-	8,780	-	-
01120 Sick Leave Payoff	-	-	(4)	-	-
01140 Insurance -Employer	79,900	79,900	70,113	3,995	(75,905)
01150 Fringe Benefits Retirement-Employer	53,543	53,543	42,546	5,707	(47,836)
01190 Workers Compensation- County	-	-	21,531	-	-
Total Salary and Fringes	962,232	954,582	852,991	103,003	(859,229)
Operating Expenses					
02155 Notary /Bonds Fees	142	142	142	-	(142)
02160 Office Supplies	3,500	3,500	5,226	300	(3,200)
02170 Postage	3,000	2,879	2,700	-	(3,000)
02180 Printing / Imaging Expense	750	750	423	-	(750)
02230 DDA - Spendable Balance	4,595	4,534	2,390	-	(4,595)
02510 Ammunition/Explosives	1,000	1,121	-	-	(1,000)
02590 County Auto Maintenance	22,283	28,783	22,713	-	(22,283)
02640 Maintenance/Labor on Building/Office Equipme	150	150	-	-	(150)
02950 Books & Supplements	710	310	121	-	(710)
02970 Uniforms	3,650	4,800	4,670	-	(3,650)
03060 Surety Bonds	178	178	178	-	(178)
07020 Equipment Rental	1,656	1,656	1,656	178	(1,478)
Total Operating	41,614	48,803	40,217	478	(41,136)
Capital					
08610 Special Equipment	-	400	-	-	-
08620 Vehicles	26,087	26,087	26,087	-	(26,087)
08630 Computer Hardware	-	61	60	-	-
Total Capital and Equipment	26,087	26,548	26,147	-	(26,087)
Grand Total	1,029,933	1,029,933	919,356	103,481	(926,452)

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=3270 (Constable Precinct #7)					
Salaries and Benefits					
01010 Salaries - Official	79,019	79,019	41,268	81,527	2,508
01020 Salaries - Assistant	913,215	913,215	813,550	708,610	(204,605)
01070 Automobile Allowance	5,376	5,376	5,139	5,537	161
01110 Social Security	76,317	76,317	-	60,445	(15,872)
01111 FICA	-	-	51,689	-	-
01112 Medicare	-	-	12,117	-	-
01120 Sick Leave Payoff	-	-	45	-	-
01140 Insurance -Employer	107,865	107,865	89,168	91,885	(15,980)
01150 Fringe Benefits Retirement-Employer	75,483	75,483	60,204	54,209	(21,274)
01190 Workers Compensation- County	-	-	32,155	-	-
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Total Salary and Fringes	1,257,275	1,257,275	1,105,336	1,002,213	(255,062)
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Operating Expenses					
02090 Property Less than \$500	13,094	11,444	6,117	-	(13,094)
02155 Notary /Bonds Fees	142	142	142	71	(71)
02160 Office Supplies	4,000	3,400	2,253	2,500	(1,500)
02170 Postage	4,500	4,340	3,961	1,500	(3,000)
02180 Printing / Imaging Expense	600	1,200	1,767	750	150
02230 DDA - Spendable Balance	6,970	6,970	1,215	1,200	(5,770)
02510 Ammunition/Explosives	1,000	1,160	-	500	(500)
02530 Law Enforcement Badges	-	1,650	2,535	-	-
02580 Reserve Deputy Bond	1,700	1,250	-	1,000	(700)
02590 County Auto Maintenance	26,731	26,731	31,828	32,000	5,269
02640 Maintenance/Labor on Building/Office Equipme	150	150	-	150	-
02950 Books & Supplements	355	355	74	150	(205)
02970 Uniforms	4,375	4,825	2,500	3,600	(775)
03060 Surety Bonds	178	178	356	178	-
07020 Equipment Rental	1,774	1,774	2,670	1,656	(118)
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Total Operating	65,569	65,569	55,417	45,255	(20,314)
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Capital					
08520 Telecommunication Equipment	3,000	3,000	3,000	-	(3,000)
08610 Special Equipment	6,600	5,824	4,290	-	(6,600)
08620 Vehicles	137,562	137,562	134,950	-	(137,562)
08630 Computer Hardware	24,000	24,397	22,767	-	(24,000)
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Total Capital and Equipment	171,162	170,783	165,007	-	(171,162)
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Grand Total	1,494,006	1,493,627	1,325,760	1,047,468	(446,538)
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=3280 (Constable Precinct #8)					
Salaries and Benefits					
01010 Salaries - Official	79,019	79,019	73,234	81,527	2,508
01020 Salaries - Assistant	1,026,095	1,026,095	869,450	474,724	(551,371)
01050 Salaries - Overtime	-	-	798	-	-
01060 Salaries - Extra Help	-	-	26,102	-	-
01070 Automobile Allowance	5,376	5,376	4,944	5,537	161
01110 Social Security	84,541	84,541	(137)	42,977	(41,564)
01111 FICA	-	-	59,134	-	-
01112 Medicare	-	-	13,830	-	-
01120 Sick Leave Payoff	-	-	4,111	-	-
01140 Insurance -Employer	111,860	111,860	103,087	63,920	(47,940)
01150 Fringe Benefits Retirement-Employer	77,358	77,358	66,007	42,553	(34,805)
01190 Workers Compensation- County	-	-	34,978	-	-
Total Salary and Fringes	1,384,249	1,384,249	1,255,538	711,238	(673,011)
Operating Expenses					
02090 Property Less than \$500	477	477	-	250	(227)
02155 Notary /Bonds Fees	142	142	71	71	(71)
02160 Office Supplies	5,000	5,000	5,309	2,500	(2,500)
02170 Postage	4,000	3,770	3,935	1,500	(2,500)
02180 Printing / Imaging Expense	750	750	282	750	-
02230 DDA - Spendable Balance	4,167	4,167	85	1,200	(2,967)
02510 Ammunition/Explosives	1,000	1,230	934	500	(500)
02580 Reserve Deputy Bond	1,900	1,900	-	1,000	(900)
02590 County Auto Maintenance	26,875	26,875	21,988	22,000	(4,875)
02640 Maintenance/Labor on Building/Office Equipme	300	300	314	150	(150)
02950 Books & Supplements	315	315	26	150	(165)
02970 Uniforms	3,625	3,625	5,433	2,475	(1,150)
03060 Surety Bonds	178	178	178	178	-
07020 Equipment Rental	1,656	1,656	2,116	1,656	-
Total Operating	50,385	50,385	40,670	34,380	(16,005)
Capital					
08620 Vehicles	46,781	46,781	46,781	-	(46,781)
Total Capital and Equipment	46,781	46,781	46,781	-	(46,781)
Grand Total	1,481,415	1,481,415	1,342,989	745,618	(735,797)

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=3311 (Crime Lab)					
Salaries and Benefits					
01020 Salaries - Assistant	2,308,920	2,293,820	1,899,294	2,337,999	29,079
01110 Social Security	176,640	176,640	-	178,857	2,217
01111 FICA	-	-	112,083	-	-
01112 Medicare	-	-	26,626	-	-
01120 Sick Leave Payoff	-	-	12,009	-	-
01140 Insurance -Employer	207,740	207,740	186,482	207,740	-
01150 Fringe Benefits Retirement-Employer	161,620	161,620	133,475	163,659	2,039
01190 Workers Compensation- County	-	-	7,117	-	-
Total Salary and Fringes	2,854,920	2,839,820	2,377,085	2,888,255	33,335
Operating Expenses					
02080 Dues & Subscriptions	8,000	12,800	12,804	12,800	4,800
02090 Property Less than \$500	-	-	-	12,200	12,200
02150 License & Permit Fees	-	-	250	-	-
02155 Notary /Bonds Fees	150	150	142	71	(79)
02160 Office Supplies	11,000	18,000	16,704	18,000	7,000
02170 Postage	4,000	4,000	2,053	4,000	-
02180 Printing / Imaging Expense	700	700	313	500	(200)
02590 County Auto Maintenance	2,000	2,000	2,969	4,800	2,800
02640 Maintenance/Labor on Building/Office Equipme	500	500	288	500	-
02650 Special Equipment Maintenance	24,000	24,000	30,464	24,000	-
02760 Ground Maintenance	100	100	-	100	-
02840 Laboratory Supplies	279,000	279,000	316,583	279,000	-
02860 Cylinder Gases	7,500	7,500	9,598	7,500	-
02930 Photo Supplies	3,500	3,500	418	3,500	-
02950 Books & Supplements	1,100	1,100	495	1,100	-
02980 Auto Expense - Incidental	910	910	667	910	-
03030 Hazardous Waste Disposal	5,600	9,000	8,800	5,600	-
03070 Death/Burial Expense	1,240	1,240	-	1,240	-
04010 Business Travel	-	-	65	-	-
04210 Conference Travel	28,050	28,050	14,298	28,050	-
05590 Other Professional Fees	46,360	46,360	15,137	46,360	-
06580 Medical School Contract	187,840	187,840	140,878	187,840	-
06620 Other Contractual Services	42,000	42,000	21,000	42,000	-
07020 Equipment Rental	4,890	8,190	8,814	9,200	4,310
Total Operating	658,440	676,940	602,741	689,271	30,831
Capital					
08610 Special Equipment	120,200	120,200	9,659	-	(120,200)
Total Capital and Equipment	120,200	120,200	9,659	-	(120,200)
Grand Total	3,633,560	3,636,960	2,989,485	3,577,526	(56,034)

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=3312 (Medical Examiner)					
Salaries and Benefits					
01010 Salaries - Official	202,350	202,350	14,150	212,011	9,661
01020 Salaries - Assistant	2,734,960	2,640,960	2,463,463	2,766,836	31,876
01050 Salaries - Overtime	28,600	28,600	14,291	31,913	3,313
01060 Salaries - Extra Help	58,600	58,600	54,006	58,600	-
01110 Social Security	231,380	231,380	(248)	234,806	3,426
01111 FICA	-	-	129,701	-	-
01112 Medicare	-	-	36,057	-	-
01120 Sick Leave Payoff	-	-	9,608	-	-
01140 Insurance -Employer	207,740	207,740	178,541	211,735	3,995
01150 Fringe Benefits Retirement-Employer	207,610	207,610	174,652	210,753	3,143
01190 Workers Compensation- County	-	-	18,345	-	-
Total Salary and Fringes	3,671,240	3,577,240	3,092,564	3,726,654	55,414
Operating Expenses					
02080 Dues & Subscriptions	1,060	2,560	2,507	2,545	1,485
02090 Property Less than \$500	-	-	-	22,995	22,995
02155 Notary /Bonds Fees	80	80	142	142	62
02160 Office Supplies	10,000	15,500	16,378	15,500	5,500
02170 Postage	12,900	9,900	10,037	12,000	(900)
02180 Printing / Imaging Expense	1,550	1,550	1,432	1,550	-
02230 DDA - Spendable Balance	23,143	23,143	1,576	5,000	(18,143)
02590 County Auto Maintenance	4,500	4,500	2,663	4,500	-
02640 Maintenance/Labor on Building/Office Equipme	2,800	2,800	1,679	2,800	-
02650 Special Equipment Maintenance	20,000	17,957	12,562	20,000	-
02660 Computer Maintenance (Non Contractual)	4,600	4,600	1,682	4,600	-
02720 Janitorial Supplies	1,500	1,500	775	1,500	-
02835 Autopsy Supplies	45,000	56,700	33,812	55,000	10,000
02840 Laboratory Supplies	45,000	52,000	1,921	55,000	10,000
02920 Drug & Medical Supplies	1,250	1,250	814	1,250	-
02930 Photo Supplies	43,000	43,000	26,403	43,000	-
02950 Books & Supplements	1,000	1,000	1,151	1,000	-
02970 Uniforms	1,000	1,000	1,415	1,000	-
02980 Auto Expense - Incidental	300	300	86	300	-
03030 Hazardous Waste Disposal	12,000	26,600	23,210	26,000	14,000
03070 Death/Burial Expense	75,000	100,000	82,734	87,750	12,750
03090 Reporting Vital Statistics	160	160	30	160	-
04010 Business Travel	500	500	205	500	-
05590 Other Professional Fees	34,020	34,020	19,808	48,020	14,000
06550 EMS Service	-	-	23,100	-	-
06620 Other Contractual Services	234,000	289,000	280,970	355,500	121,500
07020 Equipment Rental	4,630	4,630	4,805	5,474	844
07213 Cellular Phones	-	-	274	-	-
Total Operating	578,993	694,250	552,171	773,086	194,093
Capital					
08610 Special Equipment	41,150	42,450	26,569	-	(41,150)
Total Capital and Equipment	41,150	42,450	26,569	-	(41,150)
Grand Total	4,291,383	4,313,940	3,671,304	4,499,740	208,357

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=3313 (Breath Alcohol Program)					
Salaries and Benefits					
01020 Salaries - Assistant	186,780	186,780	163,229	188,008	1,228
01060 Salaries - Extra Help	-	-	6,220	-	-
01110 Social Security	14,300	14,300	-	14,383	83
01111 FICA	-	-	10,334	-	-
01112 Medicare	-	-	2,417	-	-
01140 Insurance -Employer	15,980	15,980	13,958	15,980	-
01150 Fringe Benefits Retirement-Employer	13,070	13,070	11,384	13,161	91
01190 Workers Compensation- County	-	-	708	-	-
Total Salary and Fringes	230,130	230,130	208,250	231,532	1,402
Operating Expenses					
02160 Office Supplies	800	800	439	800	-
02170 Postage	250	250	165	250	-
02180 Printing / Imaging Expense	30	30	59	30	-
02460 Training Fees	-	-	25	-	-
02590 County Auto Maintenance	-	2,043	133	-	-
02650 Special Equipment Maintenance	7,500	7,500	11,571	7,500	-
02840 Laboratory Supplies	3,000	3,000	2,178	9,000	6,000
02850 Breath Alcohol Testing Supplies	7,500	7,500	8,326	1,500	(6,000)
02950 Books & Supplements	500	500	-	500	-
02980 Auto Expense - Incidental	2,000	2,000	1,017	2,000	-
04010 Business Travel	900	900	822	900	-
04210 Conference Travel	5,000	5,000	2,570	5,000	-
07020 Equipment Rental	1,760	1,760	1,584	2,216	456
Total Operating	29,240	31,283	28,888	29,696	456
Grand Total	259,370	261,413	237,138	261,228	1,858

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=3320 (Community Supervision)					
Operating Expenses					
02090 Property Less than \$500	25,244	24,755	22,538	17,950	(7,294)
02160 Office Supplies	1,500	1,500	359	-	(1,500)
02640 Maintenance/Labor on Building/Office Equipme	4,500	4,500	2,802	7,500	3,000
07010 Building Rental	280,000	280,000	269,011	285,000	5,000
07020 Equipment Rental	75,000	75,000	65,575	65,000	(10,000)
07213 Cellular Phones	15,000	15,000	14,996	22,000	7,000
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Total Operating	401,244	400,755	375,281	397,450	(3,794)
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Capital					
08410 Furniture & Equipment	2,324	2,324	3,012	-	(2,324)
08610 Special Equipment	-	2,384	1,365	-	-
08630 Computer Hardware	-	1,168	879	-	-
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Total Capital and Equipment	2,324	5,876	5,256	-	(2,324)
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Grand Total	403,568	406,631	380,537	397,450	(6,118)
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=3321 (Pre/Post Trial Release Program)					
Operating Expenses					
02090 Property Less than \$500	1,449	1,449	1,310	2,025	576
05590 Other Professional Fees	3,000	3,000	3,077	3,000	-
07930 Transfer to Other Funds	729,551	943,166	910,764	988,125	258,574
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Total Operating	734,000	947,615	915,151	993,150	259,150
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Grand Total	734,000	947,615	915,151	993,150	259,150
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=3330 (Public Service Program)					
Salaries and Benefits					
01020 Salaries - Assistant	112,963	110,963	86,432	91,647	(21,316)
01060 Salaries - Extra Help	26,472	26,472	15,276	21,472	(5,000)
01110 Social Security	10,386	10,386	(90)	8,654	(1,732)
01111 FICA	-	-	6,144	-	-
01112 Medicare	-	-	1,437	-	-
01140 Insurance -Employer	11,840	11,840	10,101	11,985	145
01150 Fringe Benefits Retirement-Employer	15,485	15,485	6,803	6,416	(9,069)
01190 Workers Compensation- County	-	-	1,346	-	-
Total Salary and Fringes	177,146	175,146	127,449	140,174	(36,972)
Operating Expenses					
02080 Dues & Subscriptions	100	100	68	100	-
02090 Property Less than \$500	-	-	102	-	-
02150 License & Permit Fees	-	-	-	1,500	1,500
02160 Office Supplies	900	900	564	900	-
02170 Postage	50	50	-	50	-
02180 Printing / Imaging Expense	200	200	84	200	-
02230 DDA - Spendable Balance	500	500	-	500	-
02590 County Auto Maintenance	-	-	187	5,000	5,000
02640 Maintenance/Labor on Building/Office Equipme	-	-	2,118	-	-
02690 Hardware & Electrical Supplies	50	2,050	697	200	150
02720 Janitorial Supplies	300	300	-	300	-
02730 Small Tools	1,500	887	426	1,500	-
02760 Ground Maintenance	-	613	873	53,000	53,000
02810 Groceries-Other	500	500	524	500	-
02970 Uniforms	100	100	-	100	-
02980 Auto Expense - Incidental	50	50	-	50	-
07020 Equipment Rental	650	650	-	650	-
Total Operating	4,900	6,900	5,643	64,550	59,650
Grand Total	182,046	182,046	133,092	204,724	22,678

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=3340 (Fire Marshall)					
Salaries and Benefits					
01010 Salaries - Official	85,720	85,720	6,652	87,039	1,319
01020 Salaries - Assistant	218,050	218,050	274,423	206,428	(11,622)
01060 Salaries - Extra Help	-	-	4,211	-	-
01110 Social Security	23,250	23,250	(4,072)	22,450	(800)
01111 FICA	-	-	19,717	-	-
01112 Medicare	-	-	4,645	-	-
01140 Insurance -Employer	23,970	23,970	28,112	23,970	-
01150 Fringe Benefits Retirement-Employer	21,260	21,260	19,414	20,543	(717)
01190 Workers Compensation- County	-	-	1,133	-	-
Total Salary and Fringes	372,250	372,250	354,235	360,430	(11,820)
Operating Expenses					
02050 Conference/Staff Development Expense	10,000	12,900	10,000	10,000	-
02080 Dues & Subscriptions	1,600	1,600	1,227	1,600	-
02090 Property Less than \$500	-	-	12	1,980	1,980
02155 Notary /Bonds Fees	260	260	-	255	(5)
02160 Office Supplies	9,000	7,000	5,584	7,000	(2,000)
02170 Postage	990	990	862	990	-
02180 Printing / Imaging Expense	800	800	901	1,800	1,000
02230 DDA - Spendable Balance	4,391	3,813	2,202	1,200	(3,191)
02590 County Auto Maintenance	5,000	10,000	6,056	6,000	1,000
02640 Maintenance/Labor on Building/Office Equipme	300	300	20,984	300	-
02650 Special Equipment Maintenance	2,000	2,000	1,504	5,500	3,500
02670 Maintenance	55,430	55,430	41,503	69,263	13,833
02690 Hardware & Electrical Supplies	350	350	243	350	-
02730 Small Tools	300	300	185	300	-
02930 Photo Supplies	250	250	118	250	-
02950 Books & Supplements	880	880	960	1,000	120
02960 Training Supplies	250	250	269	250	-
02970 Uniforms	1,400	1,400	1,400	1,400	-
06550 EMS Service	33,500	38,500	40,020	33,500	-
06560 Fire Fighting	55,000	55,000	52,160	55,000	-
07020 Equipment Rental	-	-	-	2,220	2,220
07213 Cellular Phones	2,250	4,250	3,971	4,700	2,450
07214 Pagers	-	-	-	750	750
07234 Cable Television	240	240	-	240	-
Total Operating	184,191	196,513	190,163	205,848	21,657
Capital					
08610 Special Equipment	2,610	2,610	2,577	-	(2,610)
08630 Computer Hardware	-	578	577	-	-
Total Capital and Equipment	2,610	3,188	3,154	-	(2,610)
Grand Total	559,051	571,951	547,552	566,278	7,227

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=3350 (Fire and Rescue Service)					
Salaries and Benefits					
01150 Fringe Benefits Retirement-Employer	5,760	5,760	5,604	5,760	-
Total Salary and Fringes	5,760	5,760	5,604	5,760	-
Operating Expenses					
02050 Conference/Staff Development Expense	4,000	1,500	718	4,000	-
02080 Dues & Subscriptions	480	480	415	480	-
02090 Property Less than \$500	-	-	-	21,602	21,602
02097 Radios less than \$5000 (8/30/01)	-	-	-	3,136	3,136
02160 Office Supplies	50	50	-	50	-
02170 Postage	70	70	68	70	-
02180 Printing / Imaging Expense	-	-	-	300	300
02590 County Auto Maintenance	23,000	18,000	15,112	23,000	-
02640 Maintenance/Labor on Building/Office Equipme	480	480	44	480	-
02650 Special Equipment Maintenance	-	-	-	500	500
02690 Hardware & Electrical Supplies	100	100	250	100	-
02720 Janitorial Supplies	450	450	178	450	-
02730 Small Tools	100	100	-	100	-
02750 Welding Supplies	1,000	600	-	1,000	-
02920 Drug & Medical Supplies	4,500	4,500	4,680	4,500	-
02950 Books & Supplements	350	350	368	350	-
02970 Uniforms	560	560	-	560	-
05590 Other Professional Fees	700	700	-	700	-
06550 EMS Service	51,500	46,500	48,671	51,500	-
07030 Other Rental	-	-	-	4,300	4,300
07213 Cellular Phones	840	840	1,582	864	24
Total Operating	88,180	75,280	72,085	118,042	29,862
Capital					
08610 Special Equipment	20,931	20,931	19,197	-	(20,931)
08625 Trucks	180,000	180,000	179,999	-	(180,000)
Total Capital and Equipment	200,931	200,931	199,196	-	(200,931)
Grand Total	294,871	281,971	276,885	123,802	(171,069)

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4011 (District Attorney)					
Salaries and Benefits					
01010 Salaries - Official	47,331	47,331	43,912	52,562	5,231
01020 Salaries - Assistant	17,072,992	17,072,992	15,521,569	17,442,904	369,912
01050 Salaries - Overtime	-	-	9,818	-	-
01060 Salaries - Extra Help	18,700	18,700	68,094	153,224	134,524
01070 Automobile Allowance	2,000	6,100	5,592	6,475	4,475
01080 Mileage Reimbursement	31,000	31,000	25,859	26,000	(5,000)
01090 Salary Lag	-	-	-	(486,648)	(486,648)
01110 Social Security	1,311,129	1,311,129	(305)	1,350,124	38,995
01111 FICA	-	-	928,244	-	-
01112 Medicare	-	-	222,145	-	-
01120 Sick Leave Payoff	-	-	2,345	-	-
01140 Insurance -Employer	1,334,330	1,334,330	1,205,847	1,294,380	(39,950)
01150 Fringe Benefits Retirement-Employer	1,198,417	1,198,417	1,092,099	1,235,408	36,991
01190 Workers Compensation- County	-	-	56,681	-	-
Total Salary and Fringes	21,015,899	21,019,999	19,181,898	21,074,429	58,530
Operating Expenses					
02080 Dues & Subscriptions	26,000	26,000	15,574	26,240	240
02090 Property Less than \$500	21,643	21,643	22,372	25,547	3,904
02093 Computer Hardware less than \$5000	-	-	-	5,457	5,457
02155 Notary /Bonds Fees	1,100	1,100	1,478	2,500	1,400
02160 Office Supplies	145,000	145,000	77,500	145,000	-
02170 Postage	82,000	81,970	72,935	82,000	-
02180 Printing / Imaging Expense	30,000	30,000	34,705	30,000	-
02230 DDA - Spendable Balance	5,257	5,257	75	5,000	(257)
02510 Ammunition/Explosives	5,000	5,030	2,757	2,500	(2,500)
02590 County Auto Maintenance	-	-	-	5,000	5,000
02640 Maintenance/Labor on Building/Office Equipme	9,000	9,000	9,101	9,000	-
02930 Photo Supplies	5,000	-	-	-	(5,000)
02950 Books & Supplements	68,000	68,000	68,548	72,800	4,800
02960 Training Supplies	-	-	(10)	-	-
02980 Auto Expense - Incidental	-	600	544	-	-
04010 Business Travel	6,000	6,000	10,046	6,000	-
05590 Other Professional Fees	325,000	325,000	343,953	375,000	50,000
06160 Witness Fees	150,000	240,000	218,881	240,000	90,000
07020 Equipment Rental	49,000	49,000	39,219	51,200	2,200
07030 Other Rental	-	-	150	-	-
07213 Cellular Phones	4,000	4,000	2,716	4,540	540
Total Operating	932,000	1,017,600	920,545	1,087,784	155,784
Capital					
08610 Special Equipment	26,305	27,035	27,033	10,000	(16,305)
Total Capital and Equipment	26,305	27,035	27,033	10,000	(16,305)
Grand Total	21,974,204	22,064,634	20,129,475	22,172,213	198,009

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4012 (DA-Special Allocation)					
Salaries and Benefits					
01020 Salaries - Assistant	(68,937)	(68,937)	1,632	(68,937)	-
01060 Salaries - Extra Help	-	-	7,459	-	-
01110 Social Security	20,909	20,909	(21)	20,909	-
01111 FICA	-	-	4,600	-	-
01112 Medicare	-	-	1,076	-	-
01140 Insurance -Employer	28,896	28,896	6,829	28,896	-
01150 Fringe Benefits Retirement-Employer	19,132	19,132	4,679	19,132	-
01190 Workers Compensation- County	-	-	342	-	-
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Total Salary and Fringes	-	-	26,596	-	-
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Operating Expenses					
07030 Other Rental	-	-	(325)	-	-
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Total Operating	-	-	(325)	-	-
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Grand Total	-	-	26,271	-	-
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4013 (Drug Court Program)					
Salaries and Benefits					
01020 Salaries - Assistant	31,857	-	4,549	40,606	8,749
01110 Social Security	2,437	-	-	3,302	865
01111 FICA	-	-	269	-	-
01112 Medicare	-	-	63	-	-
01140 Insurance -Employer	2,960	-	536	3,995	1,035
01150 Fringe Benefits Retirement-Employer	2,230	-	318	3,021	791
01190 Workers Compensation- County	-	-	23	-	-
Total Salary and Fringes	39,484	-	5,758	50,924	11,440
Operating Expenses					
02080 Dues & Subscriptions	300	300	125	450	150
02160 Office Supplies	700	700	1,136	850	150
02180 Printing / Imaging Expense	200	200	394	200	-
02330 Visiting Judges	5,000	5,000	2,150	-	(5,000)
02410 Substitute Court Reporters	112,500	127,500	116,096	122,000	9,500
06180 Expenses -Visiting Judges & CT Reporters	30,000	30,000	38,227	40,000	10,000
Total Operating	148,700	163,700	158,128	163,500	14,800
Grand Total	188,184	163,700	163,886	214,424	26,240

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4020 (District Clerk)					
Salaries and Benefits					
01010 Salaries - Official	97,473	97,473	90,644	100,870	3,397
01020 Salaries - Assistant	6,490,831	6,490,831	5,693,428	6,964,699	473,868
01050 Salaries - Overtime	60,912	60,912	65,381	62,739	1,827
01060 Salaries - Extra Help	89,059	89,059	77,026	91,729	2,671
01110 Social Security	515,774	515,774	(644)	552,166	36,392
01111 FICA	-	-	355,808	-	-
01112 Medicare	-	-	83,491	-	-
01120 Sick Leave Payoff	-	-	368	-	-
01140 Insurance -Employer	985,530	985,530	807,294	994,755	9,225
01150 Fringe Benefits Retirement-Employer	466,800	466,800	410,351	500,353	33,553
01190 Workers Compensation- County	-	-	22,946	-	-
Total Salary and Fringes	8,706,379	8,706,379	7,606,092	9,267,311	560,933
Operating Expenses					
02080 Dues & Subscriptions	500	500	16	500	-
02090 Property Less than \$500	-	-	365	15,084	15,084
02155 Notary /Bonds Fees	-	-	71	-	-
02160 Office Supplies	95,000	95,000	55,591	95,000	-
02170 Postage	178,929	178,929	186,654	178,929	-
02180 Printing / Imaging Expense	75,000	75,000	138,000	75,000	-
02230 DDA - Spendable Balance	20,241	20,241	8,386	5,000	(15,241)
02640 Maintenance/Labor on Building/Office Equipme	47,000	47,000	22,444	40,000	(7,000)
02720 Janitorial Supplies	150	150	-	-	(150)
02760 Ground Maintenance	100	100	-	-	(100)
02930 Photo Supplies	44,420	44,420	10,502	30,000	(14,420)
02950 Books & Supplements	1,400	1,400	359	700	(700)
02980 Auto Expense - Incidental	600	600	404	600	-
04010 Business Travel	500	500	435	500	-
05590 Other Professional Fees	190,521	183,531	82,394	141,176	(49,345)
06170 Trial Expense Other Court Costs	5,500	5,500	2,972	5,500	-
07020 Equipment Rental	41,900	41,900	41,936	41,900	-
Total Operating	701,761	694,771	550,530	629,889	(71,872)
Capital					
08130 Building Improvements	28,000	28,000	16,630	-	(28,000)
08135 In House Alterations	-	250	18,398	-	-
08410 Furniture & Equipment	57,990	59,790	18,678	-	(57,990)
08610 Special Equipment	-	-	2,595	-	-
08630 Computer Hardware	13,000	17,940	8,350	-	(13,000)
Total Capital and Equipment	98,990	105,980	64,651	-	(98,990)
Grand Total	9,507,129	9,507,129	8,221,273	9,897,200	390,071

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4031 (County Clerk)					
Salaries and Benefits					
01010 Salaries - Official	97,473	97,473	90,644	100,870	3,397
01020 Salaries - Assistant	4,670,167	4,630,439	4,118,538	4,769,143	98,976
01050 Salaries - Overtime	6,722	16,450	8,474	-	(6,722)
01060 Salaries - Extra Help	100,000	130,000	172,139	111,512	11,512
01110 Social Security	372,374	372,374	(697)	387,845	15,471
01111 FICA	-	-	262,900	-	-
01112 Medicare	-	-	61,675	-	-
01120 Sick Leave Payoff	-	-	2,970	-	-
01140 Insurance -Employer	707,115	707,115	572,429	695,130	(11,985)
01150 Fringe Benefits Retirement-Employer	340,366	340,366	292,631	354,891	14,525
01190 Workers Compensation- County	-	-	17,584	-	-
Total Salary and Fringes	6,294,217	6,294,217	5,599,287	6,419,391	125,174
Operating Expenses					
02013 Legal Notices	-	-	46	-	-
02080 Dues & Subscriptions	180	180	180	500	320
02090 Property Less than \$500	-	-	10,685	110,512	110,512
02160 Office Supplies	95,000	95,000	135,974	115,000	20,000
02170 Postage	150,000	150,000	177,608	150,000	-
02180 Printing / Imaging Expense	40,000	70,000	63,193	70,000	30,000
02230 DDA - Spendable Balance	20,000	20,000	7,839	5,000	(15,000)
02640 Maintenance/Labor on Building/Office Equipme	50,000	50,000	26,489	40,000	(10,000)
02950 Books & Supplements	3,800	3,800	1,125	3,980	180
02980 Auto Expense - Incidental	390	390	32	400	10
05590 Other Professional Fees	2,509,732	2,509,732	2,244,137	2,609,732	100,000
06170 Trial Expense Other Court Costs	15,000	15,000	26,574	15,500	500
07020 Equipment Rental	45,200	45,200	35,701	55,000	9,800
Total Operating	2,929,302	2,959,302	2,729,581	3,175,624	246,322
Capital					
08410 Furniture & Equipment	10,306	10,306	(61,582)	-	(10,306)
08610 Special Equipment	23,740	23,740	107,444	-	(23,740)
08630 Computer Hardware	-	-	(67,612)	-	-
Total Capital and Equipment	34,046	34,046	(21,750)	-	(34,046)
Grand Total	9,257,565	9,287,565	8,307,118	9,595,015	337,450

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4032 (County Clerk-Collections)					
Salaries and Benefits					
01020 Salaries - Assistant	494,139	494,139	422,145	528,343	34,204
01050 Salaries - Overtime	-	-	412	-	-
01060 Salaries - Extra Help	31,800	31,800	12,057	18,952	(12,848)
01110 Social Security	40,235	40,235	(46)	42,851	2,616
01111 FICA	-	-	26,202	-	-
01112 Medicare	-	-	6,128	-	-
01120 Sick Leave Payoff	-	-	488	-	-
01140 Insurance -Employer	67,915	67,915	56,508	71,910	3,995
01150 Fringe Benefits Retirement-Employer	34,234	34,234	30,309	36,984	2,750
01190 Workers Compensation- County	-	-	1,738	-	-
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Total Salary and Fringes	668,323	668,323	555,941	699,040	30,717
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Operating Expenses					
02080 Dues & Subscriptions	200	200	50	200	-
02090 Property Less than \$500	1,650	1,650	1,892	32,500	30,850
02160 Office Supplies	8,000	8,000	9,425	8,000	-
02180 Printing / Imaging Expense	1,500	4,000	2,736	4,000	2,500
02430 Consulting Fees	25,000	25,000	12,241	15,000	(10,000)
02640 Maintenance/Labor on Building/Office Equipme	200	200	21	200	-
05590 Other Professional Fees	1,500	1,500	69	8,085	6,585
07020 Equipment Rental	-	-	1,478	-	-
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Total Operating	38,050	40,550	27,912	67,985	29,935
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Grand Total	706,373	708,873	583,853	767,025	60,652
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4040 (Public Defender)					
Salaries and Benefits					
01010 Salaries - Official	103,722	103,722	-	108,670	4,948
01020 Salaries - Assistant	3,052,376	3,052,376	3,007,932	3,373,761	321,385
01050 Salaries - Overtime	-	-	694	-	-
01060 Salaries - Extra Help	27,500	27,500	18,011	28,325	825
01110 Social Security	240,798	240,798	(88)	265,412	24,614
01111 FICA	-	-	180,153	-	-
01112 Medicare	-	-	42,321	-	-
01120 Sick Leave Payoff	-	-	170	-	-
01140 Insurance -Employer	251,685	251,685	245,259	247,690	(3,995)
01150 Fringe Benefits Retirement-Employer	219,643	219,643	210,788	242,139	22,496
01190 Workers Compensation- County	-	-	11,655	-	-
Total Salary and Fringes	3,895,724	3,895,724	3,716,893	4,265,997	370,273
Operating Expenses					
02080 Dues & Subscriptions	650	650	361	1,550	900
02090 Property Less than \$500	270	520	320	3,915	3,645
02155 Notary /Bonds Fees	275	275	284	275	-
02160 Office Supplies	9,000	9,000	6,849	11,000	2,000
02170 Postage	2,300	4,034	1,931	2,300	-
02180 Printing / Imaging Expense	800	800	683	800	-
02230 DDA - Spendable Balance	23,146	19,479	13,961	5,000	(18,146)
02640 Maintenance/Labor on Building/Office Equipme	500	500	131	400	(100)
02930 Photo Supplies	500	500	742	800	300
02950 Books & Supplements	13,000	13,000	9,739	13,000	-
02980 Auto Expense - Incidental	4,800	4,800	11,098	10,000	5,200
04010 Business Travel	1,053	1,053	-	-	(1,053)
05140 Transportation Assistance	100	100	100	100	-
05590 Other Professional Fees	2,000	2,000	1,397	1,500	(500)
07020 Equipment Rental	6,500	6,500	6,033	7,500	1,000
07213 Cellular Phones	3,000	3,000	2,792	4,000	1,000
Total Operating	67,894	66,211	56,420	62,140	(5,754)
Capital					
08410 Furniture & Equipment	7,838	6,104	6,103	-	(7,838)
08610 Special Equipment	-	3,214	3,214	-	-
08630 Computer Hardware	-	86	76	-	-
08640 Computer Software	-	367	367	-	-
Total Capital and Equipment	7,838	9,771	9,760	-	(7,838)
Grand Total	3,971,456	3,971,706	3,783,074	4,328,137	356,681

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4051 (District Court Administration)					
Salaries and Benefits					
01020 Salaries - Assistant	133,423	133,423	189,171	143,431	10,008
01110 Social Security	10,404	10,404	-	13,817	3,413
01111 FICA	-	-	11,586	-	-
01112 Medicare	-	-	2,710	-	-
01140 Insurance -Employer	8,989	8,989	12,557	8,989	-
01150 Fringe Benefits Retirement-Employer	9,381	9,381	13,236	10,082	701
01190 Workers Compensation- County	-	-	650	-	-
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Total Salary and Fringes	162,197	162,197	229,910	176,319	14,122
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Operating Expenses					
02080 Dues & Subscriptions	400	400	315	400	-
02090 Property Less than \$500	875	875	-	490	(385)
02160 Office Supplies	1,700	1,700	1,936	1,700	-
02170 Postage	250	250	54	250	-
02180 Printing / Imaging Expense	50	50	-	50	-
02230 DDA - Spendable Balance	4,541	4,291	1,419	500	(4,041)
02640 Maintenance/Labor on Building/Office Equipme	275	275	21	275	-
02950 Books & Supplements	250	250	136	250	-
02980 Auto Expense - Incidental	50	50	-	50	-
04010 Business Travel	500	500	-	500	-
05590 Other Professional Fees	900	900	614	-	(900)
07541 General Liability	-	985	985	-	-
	-----	-----	-----	-----	-----
Total Operating	9,791	10,526	5,479	4,465	(5,326)
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Capital					
08630 Computer Hardware	-	1,348	1,348	-	-
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Total Capital and Equipment	-	1,348	1,348	-	-
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Grand Total	171,988	174,071	236,737	180,784	8,796
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4055 (Child Support Fund Supplement)					
Operating Expenses					
07930 Transfer to Other Funds	1,105,070	1,105,070	1,105,070	676,782	(428,288)
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Total Operating	1,105,070	1,105,070	1,105,070	676,782	(428,288)
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Grand Total	1,105,070	1,105,070	1,105,070	676,782	(428,288)
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4060 (Jury Service)					
Salaries and Benefits					
01020 Salaries - Assistant	258,031	253,031	226,966	267,075	9,044
01050 Salaries - Overtime	-	-	(95)	-	-
01060 Salaries - Extra Help	11,261	11,261	10,744	11,609	348
01110 Social Security	21,059	21,059	(18)	21,777	718
01111 FICA	-	-	14,732	-	-
01112 Medicare	-	-	3,445	-	-
01120 Sick Leave Payoff	-	-	1,990	-	-
01140 Insurance -Employer	35,955	35,955	22,643	35,955	-
01150 Fringe Benefits Retirement-Employer	18,813	18,813	15,961	19,470	657
01190 Workers Compensation- County	-	-	2,338	-	-
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Total Salary and Fringes	345,119	340,119	298,706	355,886	10,767
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Operating Expenses					
02090 Property Less than \$500	550	665	614	3,700	3,150
02155 Notary /Bonds Fees	300	300	-	300	-
02160 Office Supplies	11,000	11,000	3,036	11,000	-
02170 Postage	150,400	157,860	46,758	190,000	39,600
02180 Printing / Imaging Expense	4,000	4,000	1,747	2,000	(2,000)
02230 DDA - Spendable Balance	2,148	703	207	500	(1,648)
02310 Petit Jury	875,000	875,000	854,050	951,900	76,900
02590 County Auto Maintenance	1,200	1,200	216	750	(450)
02640 Maintenance/Labor on Building/Office Equipme	2,200	2,200	1,642	2,200	-
02950 Books & Supplements	200	200	108	200	-
02980 Auto Expense - Incidental	500	500	441	500	-
05590 Other Professional Fees	57,700	62,700	63,953	52,700	(5,000)
06150 Juror Housing & Meals	22,000	22,000	14,431	22,000	-
07020 Equipment Rental	13,500	13,500	16,167	39,500	26,000
07030 Other Rental	160	160	-	-	(160)
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Total Operating	1,140,858	1,151,988	1,003,369	1,277,250	136,392
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Capital					
08610 Special Equipment	2,000	3,330	3,330	-	(2,000)
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Total Capital and Equipment	2,000	3,330	3,330	-	(2,000)
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Grand Total	1,487,977	1,495,437	1,305,405	1,633,136	145,159
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4065 (Grand Jury Service)					
Salaries and Benefits					
01020 Salaries - Assistant	71,593	283,273	272,638	299,386	227,793
01030 Salaries - Bailiffs	211,680	-	-	-	(211,680)
01060 Salaries - Extra Help	-	-	-	3,445	3,445
01080 Mileage Reimbursement	570	570	307	570	-
01110 Social Security	21,671	21,671	-	23,167	1,496
01111 FICA	-	-	16,153	-	-
01112 Medicare	-	-	3,778	-	-
01120 Sick Leave Payoff	-	-	1,479	-	-
01140 Insurance -Employer	31,960	31,960	28,161	31,960	-
01150 Fringe Benefits Retirement-Employer	19,829	19,829	18,845	20,957	1,128
01190 Workers Compensation- County	-	-	1,053	-	-
Total Salary and Fringes	357,303	357,303	342,412	379,485	22,182
Operating Expenses					
02090 Property Less than \$500	1,050	1,050	1,595	-	(1,050)
02160 Office Supplies	2,800	2,800	1,801	3,200	400
02170 Postage	500	500	637	500	-
02180 Printing / Imaging Expense	200	200	109	200	-
02230 DDA - Spendable Balance	1,173	881	104	500	(673)
02320 Grand Jury	55,000	55,000	54,260	55,000	-
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,000	315	1,000	-
07020 Equipment Rental	4,400	4,400	5,705	4,400	-
Total Operating	66,123	65,831	64,526	64,800	(1,323)
Capital					
08610 Special Equipment	1,000	1,542	1,542	-	(1,000)
08630 Computer Hardware	-	2,162	2,142	-	-
Total Capital and Equipment	1,000	3,704	3,684	-	(1,000)
Grand Total	424,426	426,838	410,621	444,285	19,859

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4071 (5th Court of Appeals)					
Salaries and Benefits					
01010 Salaries - Official	57,850	57,850	52,991	57,850	-
01020 Salaries - Assistant	-	-	(1,130)	-	-
01110 Social Security	4,339	4,339	-	4,426	87
01111 FICA	-	-	2,779	-	-
01112 Medicare	-	-	650	-	-
01140 Insurance -Employer	9,401	9,401	5,595	9,401	-
01150 Fringe Benefits Retirement-Employer	4,050	4,050	3,636	4,050	-
01190 Workers Compensation- County	-	-	209	-	-
Total Salary and Fringes	75,640	75,640	64,731	75,727	87
Grand Total	75,640	75,640	64,731	75,727	87

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4072 (First Admin. Judicial Region)					
Operating Expenses					
05610 Judicial Region - Local Issue	126,926	126,926	121,251	122,802	(4,124)
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Total Operating	126,926	126,926	121,251	122,802	(4,124)
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Grand Total	126,926	126,926	121,251	122,802	(4,124)
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4080 (Court Cost Miscellaneous)					
Operating Expenses					
02160 Office Supplies	-	-	14,418	18,000	18,000
02330 Visiting Judges	37,100	33,050	-	58,000	20,900
02340 Visiting Court Reporters	60,262	31,352	-	97,502	37,240
02410 Substitute Court Reporters	273,960	610	-	235,700	(38,260)
06020 Court Appointed Attorney - Misdemeanor	3,014	14	-	93,000	89,986
06030 Court Appointed Attorney - Felony	776,705	94,569	-	311,947	(464,758)
06040 Court Appointed Attorney - Penalty	209,500	-	-	600,000	390,500
06050 Court Appointed Attorney - Appeals	335,000	-	-	25,000	(310,000)
06060 Court Appointed Attorney - Investigator	(26,000)	(23,000)	-	2,000	28,000
06070 Court Appointed Attorney -Child Welfare	239,000	-	-	529,500	290,500
06080 Court Appointed Attorney - Delinquency	69,500	-	-	216,600	147,100
06090 Court Appointed Advocates	4,000	-	-	-	(4,000)
06110 Psychiatric Investigation	146,200	1,700	-	40,800	(105,400)
06120 Transcripts of Proceedings	72,000	-	-	254,500	182,500
06130 Court Appointed Interpreter	61,450	1,650	-	70,100	8,650
06140 Expert Testimony	23,000	2,500	-	10,570	(12,430)
06180 Expenses -Visiting Judges & CT Reporters	63,875	19,275	-	35,465	(28,410)
07020 Equipment Rental	1,656	1,656	44,673	40,744	39,088
07030 Other Rental	-	-	8,857	-	-
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Total Operating	2,350,222	163,376	67,948	2,639,428	289,206
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Grand Total	2,350,222	163,376	67,948	2,639,428	289,206
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4110 (14th Civil District Court)					
Salaries and Benefits					
01010 Salaries - Official	9,300	9,300	9,872	9,300	-
01020 Salaries - Assistant	42,148	42,148	36,380	43,656	1,508
01040 Salaries - Court Reporters	74,052	74,052	68,912	76,706	2,654
01110 Social Security	9,601	9,601	-	9,919	318
01111 FICA	-	-	6,478	-	-
01112 Medicare	-	-	1,515	-	-
01140 Insurance -Employer	11,985	11,985	10,511	11,985	-
01150 Fringe Benefits Retirement-Employer	8,785	8,785	7,635	9,076	291
01190 Workers Compensation- County	-	-	428	-	-
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Total Salary and Fringes	155,871	155,871	141,730	160,642	4,771
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Operating Expenses					
02080 Dues & Subscriptions	150	150	-	150	-
02160 Office Supplies	1,200	1,200	1,396	1,000	(200)
02170 Postage	200	200	68	100	(100)
02180 Printing / Imaging Expense	150	150	201	150	-
02230 DDA - Spendable Balance	1,520	1,520	709	1,200	(320)
02340 Visiting Court Reporters	300	300	-	300	-
02410 Substitute Court Reporters	4,000	4,000	2,523	2,000	(2,000)
02640 Maintenance/Labor on Building/Office Equipme	605	605	-	605	-
02950 Books & Supplements	2,540	2,540	2,935	2,300	(240)
03060 Surety Bonds	178	178	-	-	(178)
06180 Expenses -Visiting Judges & CT Reporters	300	300	129	300	-
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Total Operating	11,143	11,143	7,961	8,105	(3,038)
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Grand Total	167,014	167,014	149,691	168,747	1,733
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4115 (44th Civil District Court)					
Salaries and Benefits					
01010 Salaries - Official	9,300	9,300	8,656	9,300	-
01020 Salaries - Assistant	40,142	40,142	35,070	41,579	1,437
01040 Salaries - Court Reporters	71,874	71,874	66,880	74,444	2,570
01110 Social Security	9,281	9,281	-	9,587	306
01111 FICA	-	-	6,817	-	-
01112 Medicare	-	-	1,594	-	-
01140 Insurance -Employer	11,985	11,985	8,334	11,985	-
01150 Fringe Benefits Retirement-Employer	8,492	8,492	7,742	8,773	281
01190 Workers Compensation- County	-	-	447	-	-
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Total Salary and Fringes	151,074	151,074	135,541	155,668	4,594
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Operating Expenses					
02080 Dues & Subscriptions	300	300	55	300	-
02160 Office Supplies	1,300	1,300	176	1,000	(300)
02230 DDA - Spendable Balance	3,626	3,626	150	1,200	(2,426)
02330 Visiting Judges	500	500	37	-	(500)
02340 Visiting Court Reporters	1,000	1,000	145	500	(500)
02410 Substitute Court Reporters	2,000	2,000	-	2,000	-
02640 Maintenance/Labor on Building/Office Equipme	650	650	-	650	-
02950 Books & Supplements	2,375	2,375	2,360	2,445	70
06180 Expenses -Visiting Judges & CT Reporters	500	500	144	500	-
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Total Operating	12,251	12,251	3,067	8,595	(3,656)
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Grand Total	163,325	163,325	138,608	164,263	938
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4120 (68th Civil District Court)					
Salaries and Benefits					
01010 Salaries - Official	9,300	9,300	8,656	9,300	-
01020 Salaries - Assistant	48,155	48,155	44,146	48,995	840
01040 Salaries - Court Reporters	68,221	68,221	63,483	70,662	2,441
01110 Social Security	9,615	9,615	-	9,865	250
01111 FICA	-	-	7,004	-	-
01112 Medicare	-	-	1,638	-	-
01140 Insurance -Employer	11,985	11,985	11,130	11,985	-
01150 Fringe Benefits Retirement-Employer	8,798	8,798	8,140	9,027	229
01190 Workers Compensation- County	-	-	462	-	-
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Total Salary and Fringes	156,074	156,074	144,658	159,834	3,760
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Operating Expenses					
02080 Dues & Subscriptions	150	150	75	150	-
02090 Property Less than \$500	900	1,068	1,238	-	(900)
02155 Notary /Bonds Fees	100	100	-	100	-
02160 Office Supplies	1,800	1,800	1,972	1,800	-
02170 Postage	150	150	78	150	-
02180 Printing / Imaging Expense	75	75	-	75	-
02230 DDA - Spendable Balance	8,638	8,470	2,426	1,200	(7,438)
02410 Substitute Court Reporters	2,500	2,500	2,604	2,000	(500)
02640 Maintenance/Labor on Building/Office Equipme	500	500	559	500	-
02950 Books & Supplements	2,855	2,855	2,944	3,040	185
06180 Expenses -Visiting Judges & CT Reporters	500	500	43	500	-
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Total Operating	18,168	18,168	11,940	9,515	(8,653)
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Grand Total	174,242	174,242	156,598	169,349	(4,893)
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4125 (95th Civil District Court)					
Salaries and Benefits					
01010 Salaries - Official	9,300	9,300	9,435	9,300	-
01020 Salaries - Assistant	44,091	44,091	42,501	46,807	2,716
01040 Salaries - Court Reporters	68,819	68,819	66,765	71,280	2,461
01110 Social Security	9,349	9,349	-	9,745	396
01111 FICA	-	-	6,708	-	-
01112 Medicare	-	-	1,569	-	-
01140 Insurance -Employer	11,985	11,985	12,547	11,985	-
01150 Fringe Benefits Retirement-Employer	8,555	8,555	7,854	8,917	362
01190 Workers Compensation- County	-	-	420	-	-
Total Salary and Fringes	152,099	152,099	147,797	158,034	5,935
Operating Expenses					
02080 Dues & Subscriptions	170	170	145	170	-
02090 Property Less than \$500	-	-	-	1,020	1,020
02160 Office Supplies	1,500	1,500	1,153	1,000	(500)
02170 Postage	100	200	170	400	300
02180 Printing / Imaging Expense	50	50	33	50	-
02230 DDA - Spendable Balance	15,396	14,411	1,249	1,200	(14,196)
02340 Visiting Court Reporters	4,614	5,914	3,262	1,000	(3,614)
02410 Substitute Court Reporters	-	-	4,369	2,000	2,000
02640 Maintenance/Labor on Building/Office Equipme	580	580	-	580	-
02950 Books & Supplements	3,500	3,500	3,434	2,480	(1,020)
03060 Surety Bonds	178	178	-	-	(178)
06180 Expenses -Visiting Judges & CT Reporters	500	500	-	500	-
Total Operating	26,588	27,003	13,815	10,400	(16,188)
Capital					
08410 Furniture & Equipment	811	811	700	-	(811)
08610 Special Equipment	-	985	985	-	-
08630 Computer Hardware	1,600	1,600	1,596	-	(1,600)
Total Capital and Equipment	2,411	3,396	3,280	-	(2,411)
Grand Total	181,098	182,498	164,893	168,434	(12,664)

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4130 (101st Civil District Court)					
Salaries and Benefits					
01010 Salaries - Official	9,300	9,300	8,656	9,300	-
01020 Salaries - Assistant	45,190	45,190	41,106	46,807	1,617
01040 Salaries - Court Reporters	70,133	70,133	65,258	72,640	2,507
01110 Social Security	9,533	9,533	-	9,849	316
01111 FICA	-	-	6,903	-	-
01112 Medicare	-	-	1,614	-	-
01140 Insurance -Employer	11,985	11,985	8,888	11,985	-
01150 Fringe Benefits Retirement-Employer	8,724	8,724	8,051	9,012	288
01190 Workers Compensation- County	-	-	459	-	-
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Total Salary and Fringes	154,865	154,865	140,936	159,593	4,728
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Operating Expenses					
02080 Dues & Subscriptions	250	250	180	250	-
02090 Property Less than \$500	-	-	-	1,230	1,230
02160 Office Supplies	2,000	2,000	1,890	2,000	-
02170 Postage	300	300	-	150	(150)
02180 Printing / Imaging Expense	200	200	-	200	-
02230 DDA - Spendable Balance	2,544	2,544	719	1,200	(1,344)
02330 Visiting Judges	100	100	-	-	(100)
02340 Visiting Court Reporters	3,000	3,000	817	1,000	(2,000)
02410 Substitute Court Reporters	2,000	2,000	2,533	2,000	-
02640 Maintenance/Labor on Building/Office Equipme	600	600	48	605	5
02950 Books & Supplements	3,805	3,805	3,815	3,980	175
06180 Expenses -Visiting Judges & CT Reporters	500	1,000	702	600	100
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Total Operating	15,299	15,799	10,704	13,215	(2,084)
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Grand Total	170,164	170,664	151,641	172,808	2,644
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4135 (116th Civil District Court)					
Salaries and Benefits					
01010 Salaries - Official	9,300	9,300	-	9,300	-
01020 Salaries - Assistant	45,190	45,190	43,020	39,243	(5,947)
01040 Salaries - Court Reporters	71,874	71,874	66,880	74,444	2,570
01110 Social Security	9,667	9,667	-	9,409	(258)
01111 FICA	-	-	6,655	-	-
01112 Medicare	-	-	1,587	-	-
01140 Insurance -Employer	11,985	11,985	8,777	11,985	-
01150 Fringe Benefits Retirement-Employer	8,845	8,845	7,828	8,609	(236)
01190 Workers Compensation- County	-	-	438	-	-
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Total Salary and Fringes	156,861	156,861	135,185	152,990	(3,871)
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Operating Expenses					
02080 Dues & Subscriptions	300	300	150	150	(150)
02090 Property Less than \$500	600	600	596	-	(600)
02160 Office Supplies	1,400	1,400	182	1,000	(400)
02170 Postage	200	300	189	200	-
02180 Printing / Imaging Expense	50	50	50	50	-
02230 DDA - Spendable Balance	1,241	1,168	324	1,200	(41)
02330 Visiting Judges	500	500	60	-	(500)
02340 Visiting Court Reporters	7,000	3,250	1,426	2,000	(5,000)
02410 Substitute Court Reporters	500	4,250	3,860	4,000	3,500
02640 Maintenance/Labor on Building/Office Equipme	670	670	1,524	670	-
02950 Books & Supplements	3,735	3,735	3,824	3,920	185
06180 Expenses -Visiting Judges & CT Reporters	1,000	1,000	249	500	(500)
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Total Operating	17,196	17,223	12,433	13,690	(3,506)
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Capital					
08630 Computer Hardware	1,600	1,673	1,672	-	(1,600)
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Total Capital and Equipment	1,600	1,673	1,672	-	(1,600)
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Grand Total	175,657	175,757	149,291	166,680	(8,977)
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4140 (134th Civil District Court)					
Salaries and Benefits					
01010 Salaries - Official	9,300	9,300	8,656	9,300	-
01020 Salaries - Assistant	48,245	48,245	44,251	48,995	750
01040 Salaries - Court Reporters	70,486	70,486	65,592	73,011	2,525
01110 Social Security	9,795	9,795	-	10,045	250
01111 FICA	-	-	7,187	-	-
01112 Medicare	-	-	1,681	-	-
01140 Insurance -Employer	11,985	11,985	4,176	11,985	-
01150 Fringe Benefits Retirement-Employer	8,962	8,962	8,295	9,191	229
01190 Workers Compensation- County	-	-	470	-	-
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Total Salary and Fringes	158,773	158,773	140,308	162,527	3,754
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Operating Expenses					
02080 Dues & Subscriptions	150	150	-	150	-
02160 Office Supplies	1,500	1,500	1,505	1,500	-
02170 Postage	500	500	476	500	-
02180 Printing / Imaging Expense	50	50	-	50	-
02230 DDA - Spendable Balance	5,747	5,747	239	1,200	(4,547)
02330 Visiting Judges	800	800	-	-	(800)
02340 Visiting Court Reporters	5,000	5,300	4,364	5,000	-
02410 Substitute Court Reporters	3,000	2,700	978	2,000	(1,000)
02640 Maintenance/Labor on Building/Office Equipme	750	750	517	750	-
02950 Books & Supplements	6,685	6,685	6,686	6,865	180
06180 Expenses -Visiting Judges & CT Reporters	2,000	1,000	448	1,000	(1,000)
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Total Operating	26,182	25,182	15,213	19,015	(7,167)
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Capital					
08610 Special Equipment	1,048	1,048	931	-	(1,048)
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Total Capital and Equipment	1,048	1,048	931	-	(1,048)
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Grand Total	186,003	185,003	156,452	181,542	(4,461)
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4145 (160th Civil District Court)					
Salaries and Benefits					
01010 Salaries - Official	9,300	9,300	8,656	9,300	-
01020 Salaries - Assistant	45,190	45,190	40,914	46,807	1,617
01040 Salaries - Court Reporters	71,874	71,874	66,880	74,444	2,570
01110 Social Security	9,432	9,432	-	9,987	555
01111 FICA	-	-	7,044	-	-
01112 Medicare	-	-	1,647	-	-
01140 Insurance -Employer	11,985	11,985	10,079	11,985	-
01150 Fringe Benefits Retirement-Employer	8,630	8,630	8,209	9,139	509
01190 Workers Compensation- County	-	-	465	-	-
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Total Salary and Fringes	156,411	156,411	143,895	161,662	5,251
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Operating Expenses					
02080 Dues & Subscriptions	200	200	50	200	-
02090 Property Less than \$500	-	-	-	210	210
02160 Office Supplies	1,800	1,800	680	1,875	75
02170 Postage	165	165	136	175	10
02180 Printing / Imaging Expense	200	200	-	200	-
02230 DDA - Spendable Balance	5,227	5,227	3,414	1,200	(4,027)
02330 Visiting Judges	800	800	-	-	(800)
02340 Visiting Court Reporters	3,500	3,500	563	1,500	(2,000)
02410 Substitute Court Reporters	1,500	1,500	2,292	2,000	500
02640 Maintenance/Labor on Building/Office Equipme	155	155	21	155	-
02950 Books & Supplements	2,200	2,200	2,185	2,265	65
06180 Expenses -Visiting Judges & CT Reporters	4,000	3,000	1,324	3,000	(1,000)
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Total Operating	19,747	18,747	10,664	12,780	(6,967)
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Capital					
08410 Furniture & Equipment	1,100	1,100	650	-	(1,100)
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Total Capital and Equipment	1,100	1,100	650	-	(1,100)
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Grand Total	177,258	176,258	155,208	174,442	(2,816)
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4150 (162nd Civil District Court)					
Salaries and Benefits					
01010 Salaries - Official	9,300	9,300	8,656	9,300	-
01020 Salaries - Assistant	47,478	47,478	43,184	48,995	1,517
01040 Salaries - Court Reporters	71,190	71,190	66,248	73,740	2,550
01110 Social Security	9,789	9,789	-	10,101	312
01111 FICA	-	-	7,287	-	-
01112 Medicare	-	-	1,704	-	-
01140 Insurance -Employer	11,985	11,985	7,534	11,985	-
01150 Fringe Benefits Retirement-Employer	8,958	8,958	8,266	9,242	284
01190 Workers Compensation- County	-	-	470	-	-
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Total Salary and Fringes	158,700	158,700	143,351	163,363	4,663
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Operating Expenses					
02080 Dues & Subscriptions	125	125	20	125	-
02090 Property Less than \$500	300	300	300	-	(300)
02155 Notary /Bonds Fees	100	100	-	100	-
02160 Office Supplies	1,900	1,900	1,808	1,900	-
02170 Postage	350	350	350	350	-
02180 Printing / Imaging Expense	50	50	151	50	-
02230 DDA - Spendable Balance	4,676	4,676	(460)	1,200	(3,476)
02330 Visiting Judges	800	800	372	-	(800)
02340 Visiting Court Reporters	1,000	1,000	1,426	600	(400)
02410 Substitute Court Reporters	3,800	4,400	5,433	4,800	1,000
02640 Maintenance/Labor on Building/Office Equipme	748	748	610	748	-
02950 Books & Supplements	3,800	3,800	3,369	3,975	175
03060 Surety Bonds	178	178	-	-	(178)
06070 Court Appointed Attorney -Child Welfare	-	7,300	-	-	-
06090 Court Appointed Advocates	-	-	7,300	-	-
06130 Court Appointed Interpreter	-	-	218	-	-
06180 Expenses -Visiting Judges & CT Reporters	2,000	2,000	1,007	2,000	-
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Total Operating	19,827	27,727	21,904	15,848	(3,979)
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Grand Total	178,527	186,427	165,255	179,211	684
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4155 (191st Civil District Court)					
Salaries and Benefits					
01010 Salaries - Official	9,300	9,300	8,656	9,300	-
01020 Salaries - Assistant	38,532	38,532	36,430	39,910	1,378
01040 Salaries - Court Reporters	67,095	67,095	47,195	69,500	2,405
01110 Social Security	8,792	8,792	-	9,081	289
01111 FICA	-	-	5,590	-	-
01112 Medicare	-	-	1,307	-	-
01140 Insurance -Employer	11,985	11,985	4,918	11,985	-
01150 Fringe Benefits Retirement-Employer	8,045	8,045	6,346	8,310	265
01190 Workers Compensation- County	-	-	290	-	-
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Total Salary and Fringes	143,749	143,749	110,733	148,086	4,337
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Operating Expenses					
02080 Dues & Subscriptions	300	300	20	300	-
02090 Property Less than \$500	-	-	233	-	-
02155 Notary /Bonds Fees	100	100	-	100	-
02160 Office Supplies	1,500	1,500	990	1,200	(300)
02170 Postage	300	300	81	200	(100)
02180 Printing / Imaging Expense	500	500	71	500	-
02230 DDA - Spendable Balance	6,725	6,725	150	1,200	(5,525)
02330 Visiting Judges	800	800	-	-	(800)
02340 Visiting Court Reporters	1,000	3,000	4,183	3,000	2,000
02410 Substitute Court Reporters	10,000	8,000	8,502	8,000	(2,000)
02640 Maintenance/Labor on Building/Office Equipme	125	125	-	125	-
02950 Books & Supplements	4,640	4,640	4,114	4,355	(285)
06180 Expenses -Visiting Judges & CT Reporters	1,500	500	-	500	(1,000)
07020 Equipment Rental	2,300	2,300	100	-	(2,300)
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Total Operating	29,790	28,790	18,444	19,480	(10,310)
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Grand Total	173,539	172,539	129,177	167,566	(5,973)
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4160 (192nd Civil District Court)					
Salaries and Benefits					
01010 Salaries - Official	9,300	9,300	8,656	9,300	-
01020 Salaries - Assistant	41,356	41,356	36,015	42,840	1,484
01040 Salaries - Court Reporters	71,875	71,875	66,880	74,444	2,569
01110 Social Security	9,373	9,373	-	9,684	311
01111 FICA	-	-	6,855	-	-
01112 Medicare	-	-	1,603	-	-
01140 Insurance -Employer	11,985	11,985	8,337	11,985	-
01150 Fringe Benefits Retirement-Employer	8,577	8,577	7,809	8,861	284
01190 Workers Compensation- County	-	-	451	-	-
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Total Salary and Fringes	152,466	152,466	136,605	157,114	4,648
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Operating Expenses					
02080 Dues & Subscriptions	200	200	175	200	-
02160 Office Supplies	3,000	3,300	2,323	2,800	(200)
02170 Postage	50	50	-	50	-
02180 Printing / Imaging Expense	50	50	-	50	-
02230 DDA - Spendable Balance	6,255	5,737	1,578	1,200	(5,055)
02330 Visiting Judges	1,000	1,000	335	-	(1,000)
02340 Visiting Court Reporters	10,000	10,000	11,648	10,000	-
02410 Substitute Court Reporters	1,000	2,900	1,879	2,500	1,500
02640 Maintenance/Labor on Building/Office Equipme	800	800	452	800	-
02950 Books & Supplements	4,535	4,535	3,655	4,710	175
06180 Expenses -Visiting Judges & CT Reporters	2,000	1,000	166	1,000	(1,000)
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Total Operating	28,890	29,572	22,211	23,310	(5,580)
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Capital					
08610 Special Equipment	-	518	518	-	-
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Total Capital and Equipment	-	518	518	-	-
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Grand Total	181,356	182,556	159,334	180,424	(932)
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4165 (193rd Civil District Court)					
Salaries and Benefits					
01010 Salaries - Official	9,300	9,300	8,656	9,300	-
01020 Salaries - Assistant	43,989	43,989	39,897	45,559	1,570
01110 Social Security	4,076	4,076	-	4,197	121
01111 FICA	-	-	2,978	-	-
01112 Medicare	-	-	696	-	-
01140 Insurance -Employer	11,985	11,985	1,123	11,985	-
01150 Fringe Benefits Retirement-Employer	3,731	3,731	3,372	3,840	109
01190 Workers Compensation- County	-	-	196	-	-
Total Salary and Fringes	73,081	73,081	56,918	74,881	1,800
Operating Expenses					
02080 Dues & Subscriptions	200	200	465	200	-
02160 Office Supplies	2,000	2,000	2,234	2,000	-
02170 Postage	100	200	150	150	50
02180 Printing / Imaging Expense	150	150	86	150	-
02230 DDA - Spendable Balance	14,161	11,676	(120)	1,200	(12,961)
02330 Visiting Judges	800	800	-	-	(800)
02340 Visiting Court Reporters	8,000	8,000	7,338	10,000	2,000
02410 Substitute Court Reporters	40,000	61,000	56,124	53,000	13,000
02640 Maintenance/Labor on Building/Office Equipme	550	550	1,889	1,050	500
02950 Books & Supplements	2,740	2,740	1,414	1,345	(1,395)
04210 Conference Travel	-	-	468	-	-
06180 Expenses -Visiting Judges & CT Reporters	2,000	1,000	219	1,000	(1,000)
Total Operating	70,701	88,316	70,266	70,095	(606)
Capital					
08135 In House Alterations	-	-	495	-	-
08610 Special Equipment	1,500	3,129	1,630	-	(1,500)
08630 Computer Hardware	-	237	236	-	-
08640 Computer Software	-	619	619	-	-
Total Capital and Equipment	1,500	3,985	2,979	-	(1,500)
Grand Total	145,282	165,382	130,163	144,976	(306)

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4170 (298th Civil District Court)					
Salaries and Benefits					
01010 Salaries - Official	9,300	9,300	8,656	9,300	-
01020 Salaries - Assistant	42,596	42,596	38,523	44,125	1,529
01040 Salaries - Court Reporters	71,875	71,875	66,880	74,444	2,569
01110 Social Security	9,468	9,468	-	9,782	314
01111 FICA	-	-	6,862	-	-
01112 Medicare	-	-	1,605	-	-
01140 Insurance -Employer	11,985	11,985	11,150	11,985	-
01150 Fringe Benefits Retirement-Employer	8,664	8,664	7,984	8,951	287
01190 Workers Compensation- County	-	-	456	-	-
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Total Salary and Fringes	153,888	153,888	142,116	158,587	4,699
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Operating Expenses					
02080 Dues & Subscriptions	275	275	215	275	-
02090 Property Less than \$500	-	-	15	-	-
02160 Office Supplies	2,000	2,000	954	2,000	-
02170 Postage	150	250	132	150	-
02180 Printing / Imaging Expense	50	50	-	50	-
02230 DDA - Spendable Balance	7,084	7,084	175	1,200	(5,884)
02330 Visiting Judges	1,000	1,000	23	-	(1,000)
02340 Visiting Court Reporters	200	300	434	300	100
02410 Substitute Court Reporters	2,000	2,000	1,871	2,000	-
02640 Maintenance/Labor on Building/Office Equipme	530	530	613	584	54
02950 Books & Supplements	4,630	2,765	2,750	2,830	(1,800)
06180 Expenses -Visiting Judges & CT Reporters	3,000	1,000	725	1,000	(2,000)
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Total Operating	20,919	17,254	7,906	10,389	(10,530)
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Grand Total	174,807	171,142	150,022	168,976	(5,831)
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4175 (Civil District Masters)					
Salaries and Benefits					
01020 Salaries - Assistant	168,261	168,261	155,340	174,280	6,019
01110 Social Security	12,871	12,871	-	13,332	461
01111 FICA	-	-	9,274	-	-
01112 Medicare	-	-	2,199	-	-
01140 Insurance -Employer	7,990	7,990	10,936	7,990	-
01150 Fringe Benefits Retirement-Employer	11,778	11,778	10,863	12,200	422
01190 Workers Compensation- County	-	-	618	-	-
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Total Salary and Fringes	200,900	200,900	189,230	207,802	6,902
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Operating Expenses					
02160 Office Supplies	750	800	934	800	50
02180 Printing / Imaging Expense	200	200	14	100	(100)
02640 Maintenance/Labor on Building/Office Equipme	450	400	-	450	-
02950 Books & Supplements	335	335	235	405	70
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Total Operating	1,735	1,735	1,183	1,755	20
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Capital					
08610 Special Equipment	800	800	758	-	(800)
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Total Capital and Equipment	800	800	758	-	(800)
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Grand Total	203,435	203,435	191,170	209,557	6,122
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4180 (Civil Tax Court)					
Operating Expenses					
02160 Office Supplies	300	300	152	300	-
02170 Postage	150	150	-	150	-
02180 Printing / Imaging Expense	25	25	-	25	-
02330 Visiting Judges	7,000	7,000	6,919	-	(7,000)
02340 Visiting Court Reporters	12,000	12,000	2,497	2,000	(10,000)
02410 Substitute Court Reporters	36,000	44,000	51,904	48,000	12,000
02640 Maintenance/Labor on Building/Office Equipme	50	50	-	50	-
02950 Books & Supplements	2,205	2,205	2,229	2,275	70
06180 Expenses -Visiting Judges & CT Reporters	2,000	21,000	20,023	21,000	19,000
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Total Operating	59,730	86,730	83,723	73,800	14,070
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Capital					
08630 Computer Hardware	700	700	-	-	(700)
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Total Capital and Equipment	700	700	-	-	(700)
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Grand Total	60,430	87,430	83,723	73,800	13,370
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4210 (254th Family Court)					
Salaries and Benefits					
01010 Salaries - Official	9,300	9,300	8,656	9,300	-
01020 Salaries - Assistant	129,321	129,321	118,559	133,947	4,626
01040 Salaries - Court Reporters	71,874	71,874	66,826	74,444	2,570
01110 Social Security	16,103	16,103	-	16,653	550
01111 FICA	-	-	11,682	-	-
01112 Medicare	-	-	2,742	-	-
01140 Insurance -Employer	15,980	15,980	14,815	15,980	-
01150 Fringe Benefits Retirement-Employer	14,735	14,735	13,583	15,238	503
01190 Workers Compensation- County	-	-	774	-	-
Total Salary and Fringes	257,313	257,313	237,637	265,562	8,249
Operating Expenses					
02160 Office Supplies	1,200	1,900	1,714	1,200	-
02170 Postage	100	100	-	100	-
02180 Printing / Imaging Expense	300	300	177	300	-
02230 DDA - Spendable Balance	3,500	3,500	2,124	1,200	(2,300)
02340 Visiting Court Reporters	6,000	6,000	1,154	4,000	(2,000)
02410 Substitute Court Reporters	1,500	1,500	1,012	1,500	-
02640 Maintenance/Labor on Building/Office Equipme	550	550	635	650	100
02950 Books & Supplements	1,588	1,588	1,511	1,623	35
06070 Court Appointed Attorney -Child Welfare	40,000	72,000	74,021	90,000	50,000
06110 Psychiatric Investigation	2,000	4,000	3,000	3,500	1,500
06130 Court Appointed Interpreter	1,500	6,000	3,668	5,200	3,700
Total Operating	58,238	97,438	89,015	109,273	51,035
Capital					
08610 Special Equipment	4,165	4,165	4,136	-	(4,165)
Total Capital and Equipment	4,165	4,165	4,136	-	(4,165)
Grand Total	319,716	358,916	330,789	374,835	55,119

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4215 (255th Family Court)					
Salaries and Benefits					
01010 Salaries - Official	9,300	9,300	8,656	9,300	-
01020 Salaries - Assistant	132,375	132,375	104,303	121,594	(10,781)
01040 Salaries - Court Reporters	68,614	17,614	11,447	-	(68,614)
01110 Social Security	16,337	16,337	-	10,014	(6,323)
01111 FICA	-	-	7,978	-	-
01112 Medicare	-	-	1,872	-	-
01120 Sick Leave Payoff	-	-	8,052	-	-
01140 Insurance -Employer	15,980	15,980	9,719	11,985	(3,995)
01150 Fringe Benefits Retirement-Employer	14,949	14,949	9,272	9,163	(5,786)
01190 Workers Compensation- County	-	-	529	-	-
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Total Salary and Fringes	257,555	206,555	161,829	162,056	(95,499)
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Operating Expenses					
02160 Office Supplies	1,500	1,500	1,151	1,000	(500)
02170 Postage	100	100	177	266	166
02180 Printing / Imaging Expense	300	300	123	200	(100)
02220 DDA - Savings To Taxpayers	1,630	1,630	-	-	(1,630)
02230 DDA - Spendable Balance	4,622	4,622	4,165	1,200	(3,422)
02330 Visiting Judges	500	500	-	-	(500)
02340 Visiting Court Reporters	7,200	17,200	14,720	9,500	2,300
02410 Substitute Court Reporters	3,900	46,900	49,067	51,400	47,500
02640 Maintenance/Labor on Building/Office Equipme	500	500	633	500	-
02950 Books & Supplements	1,593	1,593	1,656	1,623	30
06070 Court Appointed Attorney -Child Welfare	90,000	103,800	101,560	90,000	-
06110 Psychiatric Investigation	3,000	3,000	-	1,500	(1,500)
06120 Transcripts of Proceedings	-	3,200	3,105	3,500	3,500
06130 Court Appointed Interpreter	800	800	1,118	1,200	400
06180 Expenses -Visiting Judges & CT Reporters	500	1,700	1,433	500	-
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Total Operating	116,145	187,345	178,908	162,389	46,244
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Grand Total	373,700	393,900	340,737	324,445	(49,255)
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4220 (256th Family Court)					
Salaries and Benefits					
01010 Salaries - Official	9,300	9,300	8,656	9,300	-
01020 Salaries - Assistant	129,321	129,321	119,333	133,947	4,626
01040 Salaries - Court Reporters	71,874	71,874	66,880	74,444	2,570
01110 Social Security	16,104	16,104	-	16,654	550
01111 FICA	-	-	11,521	-	-
01112 Medicare	-	-	2,694	-	-
01140 Insurance -Employer	15,980	15,980	14,889	15,980	-
01150 Fringe Benefits Retirement-Employer	14,736	14,736	13,640	15,240	504
01190 Workers Compensation- County	-	-	774	-	-
Total Salary and Fringes	257,315	257,315	238,388	265,565	8,250
Operating Expenses					
02080 Dues & Subscriptions	250	250	-	250	-
02090 Property Less than \$500	1,800	1,800	-	-	(1,800)
02160 Office Supplies	1,300	1,800	2,093	1,300	-
02170 Postage	100	100	-	100	-
02180 Printing / Imaging Expense	300	300	51	300	-
02230 DDA - Spendable Balance	3,348	3,348	2,291	1,200	(2,148)
02330 Visiting Judges	500	500	372	-	(500)
02340 Visiting Court Reporters	4,500	6,500	4,853	4,500	-
02410 Substitute Court Reporters	3,000	5,500	6,343	3,000	-
02640 Maintenance/Labor on Building/Office Equipme	500	500	648	500	-
02950 Books & Supplements	1,593	1,593	1,511	1,623	30
05590 Other Professional Fees	-	-	3,430	-	-
06070 Court Appointed Attorney -Child Welfare	45,000	105,400	91,294	90,000	45,000
06110 Psychiatric Investigation	1,000	1,000	-	1,000	-
06120 Transcripts of Proceedings	-	4,500	5,485	-	-
06130 Court Appointed Interpreter	500	1,500	780	550	50
06180 Expenses -Visiting Judges & CT Reporters	700	700	468	700	-
Total Operating	64,391	135,291	119,620	105,023	40,632
Capital					
08410 Furniture & Equipment	650	650	608	-	(650)
Total Capital and Equipment	650	650	608	-	(650)
Grand Total	322,356	393,256	358,616	370,588	48,232

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4225 (301st Family Court)					
Salaries and Benefits					
01010 Salaries - Official	9,300	9,300	8,656	9,300	-
01020 Salaries - Assistant	133,214	127,214	111,280	130,042	(3,172)
01040 Salaries - Court Reporters	76,261	73,261	66,880	74,444	(1,817)
01110 Social Security	16,737	16,737	-	16,355	(382)
01111 FICA	-	-	10,524	-	-
01112 Medicare	-	-	2,461	-	-
01140 Insurance -Employer	20,120	20,120	21,788	15,980	(4,140)
01150 Fringe Benefits Retirement-Employer	15,315	15,315	13,077	14,965	(350)
01190 Workers Compensation- County	-	-	760	-	-
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Total Salary and Fringes	270,947	261,947	235,427	261,086	(9,861)
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Operating Expenses					
02080 Dues & Subscriptions	140	140	-	280	140
02090 Property Less than \$500	340	340	695	1,800	1,460
02160 Office Supplies	2,000	2,000	1,626	2,300	300
02170 Postage	55	55	8	55	-
02180 Printing / Imaging Expense	300	300	64	300	-
02190 Publications	100	100	-	200	100
02230 DDA - Spendable Balance	2,005	2,005	925	1,200	(805)
02330 Visiting Judges	300	300	37	-	(300)
02340 Visiting Court Reporters	4,500	4,500	1,295	4,500	-
02410 Substitute Court Reporters	7,000	11,100	9,537	10,000	3,000
02640 Maintenance/Labor on Building/Office Equipme	525	525	-	525	-
02950 Books & Supplements	1,673	1,673	1,541	1,598	(75)
06070 Court Appointed Attorney -Child Welfare	73,000	93,000	99,922	90,000	17,000
06110 Psychiatric Investigation	2,000	3,000	2,920	3,000	1,000
06130 Court Appointed Interpreter	1,500	3,200	2,714	2,500	1,000
06180 Expenses -Visiting Judges & CT Reporters	400	400	104	400	-
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Total Operating	95,838	122,638	121,388	118,658	22,820
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Grand Total	366,785	384,585	356,816	379,744	12,959
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4230 (302nd Family Court)					
Salaries and Benefits					
01010 Salaries - Official	9,300	9,300	8,656	9,300	-
01020 Salaries - Assistant	126,726	126,726	114,751	131,265	4,539
01040 Salaries - Court Reporters	71,874	71,874	66,880	74,444	2,570
01110 Social Security	15,905	15,905	-	16,449	544
01111 FICA	-	-	11,621	-	-
01112 Medicare	-	-	2,743	-	-
01140 Insurance -Employer	15,980	15,980	11,789	15,980	-
01150 Fringe Benefits Retirement-Employer	14,554	14,554	13,320	15,052	498
01190 Workers Compensation- County	-	-	765	-	-
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Total Salary and Fringes	254,339	254,339	230,524	262,490	8,151
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Operating Expenses					
02080 Dues & Subscriptions	450	450	20	550	100
02090 Property Less than \$500	-	-	2,310	-	-
02160 Office Supplies	1,800	1,800	2,054	1,800	-
02170 Postage	700	700	340	700	-
02180 Printing / Imaging Expense	400	400	299	400	-
02230 DDA - Spendable Balance	5,154	4,154	30	1,200	(3,954)
02330 Visiting Judges	600	600	-	-	(600)
02340 Visiting Court Reporters	7,700	10,700	10,034	5,800	(1,900)
02410 Substitute Court Reporters	3,300	3,300	5,493	3,300	-
02640 Maintenance/Labor on Building/Office Equipme	650	650	648	810	160
02950 Books & Supplements	1,593	1,593	1,511	1,623	30
06070 Court Appointed Attorney -Child Welfare	60,000	79,500	73,725	90,000	30,000
06110 Psychiatric Investigation	5,000	2,000	-	2,000	(3,000)
06130 Court Appointed Interpreter	500	1,000	1,139	1,100	600
06180 Expenses -Visiting Judges & CT Reporters	1,125	1,125	1,581	1,225	100
07213 Cellular Phones	-	1,000	477	-	-
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Total Operating	88,972	108,972	99,661	110,508	21,536
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Grand Total	343,311	363,311	330,185	372,998	29,687
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4235 (303rd Family Court)					
Salaries and Benefits					
01010 Salaries - Official	9,300	9,300	8,656	9,300	-
01020 Salaries - Assistant	129,321	129,321	118,504	133,947	4,626
01040 Salaries - Court Reporters	71,873	71,873	66,880	74,444	2,571
01110 Social Security	16,104	16,104	-	16,654	550
01111 FICA	-	-	11,861	-	-
01112 Medicare	-	-	2,783	-	-
01140 Insurance -Employer	15,980	15,980	11,796	15,980	-
01150 Fringe Benefits Retirement-Employer	14,736	14,736	13,643	15,240	504
01190 Workers Compensation- County	-	-	774	-	-
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Total Salary and Fringes	257,314	257,314	234,898	265,565	8,251
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Operating Expenses					
02080 Dues & Subscriptions	300	300	20	300	-
02090 Property Less than \$500	150	150	-	475	325
02155 Notary /Bonds Fees	-	-	-	71	71
02160 Office Supplies	1,000	1,500	1,436	1,500	500
02170 Postage	100	100	134	200	100
02180 Printing / Imaging Expense	300	800	834	800	500
02230 DDA - Spendable Balance	1,568	1,568	1,256	1,200	(368)
02330 Visiting Judges	500	500	-	-	(500)
02340 Visiting Court Reporters	15,000	10,000	5,172	6,000	(9,000)
02410 Substitute Court Reporters	3,700	3,700	1,006	3,700	-
02640 Maintenance/Labor on Building/Office Equipme	550	550	432	550	-
02950 Books & Supplements	1,593	1,593	1,744	1,668	75
06070 Court Appointed Attorney -Child Welfare	100,000	112,000	114,469	100,000	-
06110 Psychiatric Investigation	1,200	1,200	-	1,200	-
06120 Transcripts of Proceedings	-	-	2,324	-	-
06130 Court Appointed Interpreter	400	400	1,230	450	50
06180 Expenses -Visiting Judges & CT Reporters	3,000	3,000	1,727	2,500	(500)
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Total Operating	129,361	137,361	131,783	120,614	(8,747)
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Grand Total	386,675	394,675	366,681	386,179	(496)
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4240 (330rd Family Court)					
Salaries and Benefits					
01010 Salaries - Official	9,300	9,300	8,656	9,300	-
01020 Salaries - Assistant	129,321	129,321	118,683	133,947	4,626
01040 Salaries - Court Reporters	71,874	71,874	66,880	74,444	2,570
01110 Social Security	16,103	16,103	-	16,653	550
01111 FICA	-	-	11,683	-	-
01112 Medicare	-	-	2,750	-	-
01140 Insurance -Employer	15,980	15,980	15,424	15,980	-
01150 Fringe Benefits Retirement-Employer	14,735	14,735	13,595	15,238	503
01190 Workers Compensation- County	-	-	774	-	-
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Total Salary and Fringes	257,313	257,313	238,446	265,562	8,249
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Operating Expenses					
02080 Dues & Subscriptions	400	400	48	400	-
02160 Office Supplies	2,000	2,500	2,549	2,500	500
02170 Postage	300	300	105	300	-
02180 Printing / Imaging Expense	300	300	226	300	-
02230 DDA - Spendable Balance	1,864	1,864	1,374	1,200	(664)
02330 Visiting Judges	600	600	-	-	(600)
02340 Visiting Court Reporters	5,900	11,900	12,930	8,000	2,100
02410 Substitute Court Reporters	4,700	2,700	3,600	2,700	(2,000)
02640 Maintenance/Labor on Building/Office Equipme	1,262	1,262	735	1,262	-
02950 Books & Supplements	1,593	1,593	1,573	1,533	(60)
06070 Court Appointed Attorney -Child Welfare	68,000	116,300	91,994	80,000	12,000
06110 Psychiatric Investigation	1,000	500	-	1,000	-
06130 Court Appointed Interpreter	500	1,000	1,099	500	-
06180 Expenses -Visiting Judges & CT Reporters	1,000	3,500	2,722	1,000	-
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Total Operating	89,419	144,719	118,955	100,695	11,276
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Grand Total	346,732	402,032	357,401	366,257	19,525
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4250 (IV-D Court)					
Operating Expenses					
02090 Property Less than \$500	1,361	1,361	408	103	(1,258)
02160 Office Supplies	350	850	1,317	900	550
02180 Printing / Imaging Expense	-	200	18	200	200
02340 Visiting Court Reporters	13,000	13,000	-	-	(13,000)
02410 Substitute Court Reporters	100,000	138,850	133,793	144,000	44,000
06070 Court Appointed Attorney -Child Welfare	-	-	200	-	-
06130 Court Appointed Interpreter	18,000	24,210	22,751	25,000	7,000
07020 Equipment Rental	2,150	2,150	1,931	2,150	-
Total Operating	134,861	180,621	160,418	172,353	37,492
Capital					
08630 Computer Hardware	-	11,000	-	-	-
Total Capital and Equipment	-	11,000	-	-	-
Grand Total	134,861	191,621	160,418	172,353	37,492

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4310 (304th Juvenile Court)					
Salaries and Benefits					
01010 Salaries - Official	9,300	9,300	8,656	9,300	-
01020 Salaries - Assistant	174,431	174,431	157,055	179,522	5,091
01040 Salaries - Court Reporters	71,728	71,728	66,700	74,247	2,519
01110 Social Security	19,543	19,543	-	20,125	582
01111 FICA	-	-	13,899	-	-
01112 Medicare	-	-	3,251	-	-
01140 Insurance -Employer	19,975	19,975	20,963	19,975	-
01150 Fringe Benefits Retirement-Employer	17,883	17,883	16,269	18,416	533
01190 Workers Compensation- County	-	-	936	-	-
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Total Salary and Fringes	312,860	312,860	287,728	321,585	8,725
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Operating Expenses					
02155 Notary /Bonds Fees	75	75	50	75	-
02160 Office Supplies	1,800	1,800	11,521	3,500	1,700
02170 Postage	-	-	165	-	-
02180 Printing / Imaging Expense	1,000	1,000	1,410	1,000	-
02230 DDA - Spendable Balance	4,154	4,154	1,500	1,200	(2,954)
02330 Visiting Judges	1,000	1,000	670	1,000	-
02340 Visiting Court Reporters	9,100	20,600	24,714	9,100	-
02410 Substitute Court Reporters	3,300	6,300	5,125	3,300	-
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,000	1,180	1,000	-
02950 Books & Supplements	1,610	1,610	1,510	1,635	25
05590 Other Professional Fees	200,000	200,000	165,589	200,000	-
06060 Court Appointed Attorney - Investigator	1,500	-	500	1,500	-
06070 Court Appointed Attorney -Child Welfare	630,000	725,000	767,786	685,400	55,400
06080 Court Appointed Attorney - Delinquency	574,000	574,000	494,856	369,500	(204,500)
06110 Psychiatric Investigation	2,000	2,000	500	2,000	-
06120 Transcripts of Proceedings	5,000	14,500	11,842	5,000	-
06130 Court Appointed Interpreter	10,000	10,000	12,673	10,000	-
06180 Expenses -Visiting Judges & CT Reporters	500	500	49	500	-
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Total Operating	1,446,039	1,563,539	1,501,639	1,295,710	(150,329)
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Grand Total	1,758,899	1,876,399	1,789,367	1,617,295	(141,604)
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4320 (305th Juvenile Court)					
Salaries and Benefits					
01010 Salaries - Official	9,300	9,300	8,656	9,300	-
01020 Salaries - Assistant	177,407	177,407	146,435	165,312	(12,095)
01040 Salaries - Court Reporters	72,294	72,294	67,234	74,840	2,546
01110 Social Security	19,814	19,814	-	19,084	(730)
01111 FICA	-	-	13,417	-	-
01112 Medicare	-	-	3,166	-	-
01140 Insurance -Employer	19,975	19,975	16,932	19,975	-
01150 Fringe Benefits Retirement-Employer	18,131	18,131	15,632	17,463	(668)
01190 Workers Compensation- County	-	-	887	-	-
Total Salary and Fringes	316,921	316,921	272,359	305,974	(10,947)
Operating Expenses					
02090 Property Less than \$500	400	-	-	-	(400)
02155 Notary /Bonds Fees	75	71	-	75	-
02160 Office Supplies	2,000	2,000	3,415	2,000	-
02180 Printing / Imaging Expense	1,000	1,000	924	1,000	-
02230 DDA - Spendable Balance	1,839	1,839	1,693	1,200	(639)
02340 Visiting Court Reporters	2,500	7,000	9,063	2,500	-
02410 Substitute Court Reporters	5,000	8,500	8,641	5,000	-
02640 Maintenance/Labor on Building/Office Equipme	500	500	921	500	-
02950 Books & Supplements	1,610	1,610	1,510	1,635	25
05590 Other Professional Fees	140,000	140,000	136,844	120,000	(20,000)
06060 Court Appointed Attorney - Investigator	1,500	-	-	1,500	-
06070 Court Appointed Attorney -Child Welfare	650,000	910,000	911,479	893,000	243,000
06080 Court Appointed Attorney - Delinquency	575,000	575,000	568,022	496,900	(78,100)
06120 Transcripts of Proceedings	4,000	7,000	9,373	4,000	-
06130 Court Appointed Interpreter	7,000	12,800	12,486	7,000	-
06180 Expenses -Visiting Judges & CT Reporters	-	100	525	-	-
Total Operating	1,392,424	1,667,420	1,664,895	1,536,310	143,886
Capital					
08610 Special Equipment	-	404	404	-	-
Total Capital and Equipment	-	404	404	-	-
Grand Total	1,709,345	1,984,745	1,937,658	1,842,284	132,939

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4401 (Criminal District Court #1)					
Salaries and Benefits					
01010 Salaries - Official	9,300	9,300	8,656	9,300	-
01020 Salaries - Assistant	55,044	55,044	47,797	53,995	(1,049)
01040 Salaries - Court Reporters	68,812	68,812	64,027	71,268	2,456
01110 Social Security	10,186	10,186	-	10,294	108
01111 FICA	-	-	7,153	-	-
01112 Medicare	-	-	1,673	-	-
01140 Insurance -Employer	11,985	11,985	11,134	11,985	-
01150 Fringe Benefits Retirement-Employer	9,321	9,321	8,434	9,419	98
01190 Workers Compensation- County	-	-	479	-	-
Total Salary and Fringes	164,648	164,648	149,354	166,261	1,613
Operating Expenses					
02080 Dues & Subscriptions	150	150	-	150	-
02155 Notary /Bonds Fees	100	100	-	100	-
02160 Office Supplies	1,350	1,350	179	500	(850)
02170 Postage	100	100	-	100	-
02180 Printing / Imaging Expense	100	100	99	100	-
02230 DDA - Spendable Balance	3,032	3,032	1,683	1,200	(1,832)
02340 Visiting Court Reporters	4,000	4,000	11,456	12,000	8,000
02410 Substitute Court Reporters	6,600	6,600	11,554	12,000	5,400
02640 Maintenance/Labor on Building/Office Equipme	650	650	579	650	-
02950 Books & Supplements	600	600	328	600	-
06030 Court Appointed Attorney - Felony	277,553	417,553	334,047	345,000	67,447
06040 Court Appointed Attorney - Penalty	50,000	90,000	112,002	90,000	40,000
06050 Court Appointed Attorney - Appeals	60,000	80,000	71,364	80,000	20,000
06060 Court Appointed Attorney - Investigator	14,000	14,000	14,666	14,000	-
06110 Psychiatric Investigation	5,000	5,000	9,950	8,000	3,000
06120 Transcripts of Proceedings	45,000	85,000	86,510	85,000	40,000
06130 Court Appointed Interpreter	7,500	7,500	9,840	10,500	3,000
06140 Expert Testimony	3,000	3,000	4,177	3,000	-
06180 Expenses -Visiting Judges & CT Reporters	500	500	446	500	-
Total Operating	479,235	719,235	668,879	663,400	184,165
Grand Total	643,883	883,883	818,234	829,661	185,778

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4402 (Criminal District Court #2)					
Salaries and Benefits					
01010 Salaries - Official	9,300	9,300	9,465	9,300	-
01020 Salaries - Assistant	35,839	35,839	76,775	36,916	1,077
01040 Salaries - Court Reporters	68,812	68,812	21,396	71,268	2,456
01110 Social Security	8,718	8,718	-	8,988	270
01111 FICA	-	-	6,191	-	-
01112 Medicare	-	-	1,448	-	-
01140 Insurance -Employer	11,985	11,985	9,755	11,985	-
01150 Fringe Benefits Retirement-Employer	7,976	7,976	6,139	8,224	248
01190 Workers Compensation- County	-	-	385	-	-
Total Salary and Fringes	142,630	142,630	131,553	146,681	4,051
Operating Expenses					
02080 Dues & Subscriptions	150	150	225	150	-
02090 Property Less than \$500	-	110	110	986	986
02160 Office Supplies	1,200	1,200	1,104	1,200	-
02170 Postage	100	100	34	100	-
02180 Printing / Imaging Expense	100	100	332	500	400
02230 DDA - Spendable Balance	4,081	3,971	896	1,200	(2,881)
02330 Visiting Judges	1,000	1,000	893	-	(1,000)
02340 Visiting Court Reporters	2,000	2,000	11,249	14,000	12,000
02410 Substitute Court Reporters	6,200	6,200	2,442	6,200	-
02640 Maintenance/Labor on Building/Office Equipme	500	500	-	500	-
02950 Books & Supplements	600	600	596	800	200
05590 Other Professional Fees	-	-	2,500	-	-
06030 Court Appointed Attorney - Felony	277,553	427,553	380,605	427,553	150,000
06040 Court Appointed Attorney - Penalty	50,000	50,000	61,873	70,000	20,000
06050 Court Appointed Attorney - Appeals	60,000	140,000	106,119	140,000	80,000
06060 Court Appointed Attorney - Investigator	14,000	14,000	11,359	14,000	-
06110 Psychiatric Investigation	5,000	5,000	8,500	5,000	-
06120 Transcripts of Proceedings	45,000	60,000	50,230	67,000	22,000
06130 Court Appointed Interpreter	7,400	7,400	5,854	7,400	-
06140 Expert Testimony	3,000	3,000	2,632	3,000	-
06180 Expenses -Visiting Judges & CT Reporters	500	500	3,921	5,000	4,500
Total Operating	478,384	723,384	651,473	764,589	286,205
Grand Total	621,014	866,014	783,026	911,270	290,256

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4403 (Criminal District Court #3)					
Salaries and Benefits					
01010 Salaries - Official	9,300	9,300	8,656	9,300	-
01020 Salaries - Assistant	55,044	55,044	45,677	56,695	1,651
01040 Salaries - Court Reporters	68,812	68,812	64,027	70,877	2,065
01110 Social Security	10,186	10,186	-	10,470	284
01111 FICA	-	-	7,150	-	-
01112 Medicare	-	-	1,672	-	-
01140 Insurance -Employer	11,985	11,985	11,134	11,985	-
01150 Fringe Benefits Retirement-Employer	9,321	9,321	8,271	9,581	260
01190 Workers Compensation- County	-	-	479	-	-
Total Salary and Fringes	164,648	164,648	147,068	168,908	4,260
Operating Expenses					
02080 Dues & Subscriptions	150	150	-	150	-
02090 Property Less than \$500	1,650	1,650	1,605	171	(1,479)
02160 Office Supplies	1,200	1,200	1,144	1,300	100
02170 Postage	100	100	-	100	-
02180 Printing / Imaging Expense	100	100	206	125	25
02230 DDA - Spendable Balance	6,651	6,651	697	1,200	(5,451)
02330 Visiting Judges	1,500	1,500	660	-	(1,500)
02340 Visiting Court Reporters	10,000	10,000	13,466	10,000	-
02410 Substitute Court Reporters	4,000	4,000	5,528	5,000	1,000
02640 Maintenance/Labor on Building/Office Equipme	500	500	600	673	173
02950 Books & Supplements	600	600	328	595	(5)
06030 Court Appointed Attorney - Felony	277,553	427,553	392,414	400,000	122,447
06040 Court Appointed Attorney - Penalty	50,000	50,000	31,526	30,000	(20,000)
06050 Court Appointed Attorney - Appeals	60,000	110,000	86,094	102,000	42,000
06060 Court Appointed Attorney - Investigator	14,000	29,000	25,082	20,000	6,000
06110 Psychiatric Investigation	5,000	5,000	11,100	8,000	3,000
06120 Transcripts of Proceedings	45,000	45,000	38,907	50,000	5,000
06130 Court Appointed Interpreter	7,500	7,500	13,225	10,000	2,500
06140 Expert Testimony	3,000	3,000	5,510	5,500	2,500
06180 Expenses -Visiting Judges & CT Reporters	500	500	3,654	2,000	1,500
06185 Reimbur. State Death Penalty Writ	-	-	22,784	-	-
Total Operating	489,004	704,004	654,530	646,814	157,810
Grand Total	653,652	868,652	801,598	815,722	162,070

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4404 (Criminal District Court #4)					
Salaries and Benefits					
01010 Salaries - Official	9,300	9,300	8,656	9,300	-
01020 Salaries - Assistant	35,839	35,839	32,723	36,915	1,076
01040 Salaries - Court Reporters	68,809	68,809	64,027	71,268	2,459
01110 Social Security	8,718	8,718	-	8,988	270
01111 FICA	-	-	6,501	-	-
01112 Medicare	-	-	1,520	-	-
01140 Insurance -Employer	11,985	11,985	7,913	11,985	-
01150 Fringe Benefits Retirement-Employer	7,976	7,976	7,743	8,224	248
01190 Workers Compensation- County	-	-	421	-	-
Total Salary and Fringes	142,627	142,627	129,505	146,680	4,053
Operating Expenses					
02080 Dues & Subscriptions	150	150	145	150	-
02155 Notary /Bonds Fees	71	71	71	-	(71)
02160 Office Supplies	1,200	1,200	591	1,300	100
02170 Postage	100	100	80	100	-
02180 Printing / Imaging Expense	100	100	142	100	-
02230 DDA - Spendable Balance	2,952	2,952	1,108	1,200	(1,752)
02330 Visiting Judges	500	500	333	-	(500)
02340 Visiting Court Reporters	3,000	3,000	3,321	3,000	-
02410 Substitute Court Reporters	2,200	2,200	9,383	8,000	5,800
02640 Maintenance/Labor on Building/Office Equipme	500	500	769	500	-
02950 Books & Supplements	600	600	239	600	-
06030 Court Appointed Attorney - Felony	277,553	337,553	333,832	350,000	72,447
06040 Court Appointed Attorney - Penalty	50,000	50,000	33,744	30,000	(20,000)
06050 Court Appointed Attorney - Appeals	60,000	140,000	125,319	20,000	(40,000)
06060 Court Appointed Attorney - Investigator	14,000	14,000	19,878	19,000	5,000
06110 Psychiatric Investigation	5,000	5,000	13,500	11,000	6,000
06120 Transcripts of Proceedings	45,000	60,000	56,005	60,000	15,000
06130 Court Appointed Interpreter	7,500	7,500	6,642	5,000	(2,500)
06140 Expert Testimony	3,000	3,000	10,573	8,500	5,500
06180 Expenses -Visiting Judges & CT Reporters	500	500	1,827	2,000	1,500
Total Operating	473,926	628,926	617,504	520,450	46,524
Capital					
08610 Special Equipment	1,048	1,048	-	-	(1,048)
Total Capital and Equipment	1,048	1,048	-	-	(1,048)
Grand Total	617,601	772,601	747,008	667,130	49,529

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4405 (Criminal District Court #5)					
Salaries and Benefits					
01010 Salaries - Official	9,300	9,300	8,656	9,300	-
01020 Salaries - Assistant	55,044	55,044	43,626	40,601	(14,443)
01040 Salaries - Court Reporters	68,812	68,812	64,027	71,268	2,456
01110 Social Security	10,186	10,186	-	9,269	(917)
01111 FICA	-	-	7,059	-	-
01112 Medicare	-	-	1,651	-	-
01120 Sick Leave Payoff	-	-	6	-	-
01140 Insurance -Employer	11,985	11,985	7,836	11,985	-
01150 Fringe Benefits Retirement-Employer	9,321	9,321	7,770	8,482	(839)
01190 Workers Compensation- County	-	-	462	-	-
Total Salary and Fringes	164,648	164,648	141,095	150,905	(13,743)
Operating Expenses					
02080 Dues & Subscriptions	150	150	-	150	-
02090 Property Less than \$500	-	134	134	134	134
02160 Office Supplies	1,200	1,200	671	1,200	-
02170 Postage	100	100	108	100	-
02180 Printing / Imaging Expense	100	100	288	1,000	900
02230 DDA - Spendable Balance	7,781	7,365	460	1,200	(6,581)
02330 Visiting Judges	1,500	1,500	249	-	(1,500)
02340 Visiting Court Reporters	4,000	4,000	2,464	15,000	11,000
02410 Substitute Court Reporters	10,000	10,000	8,099	5,000	(5,000)
02640 Maintenance/Labor on Building/Office Equipme	450	450	-	500	50
02950 Books & Supplements	600	600	328	600	-
06030 Court Appointed Attorney - Felony	277,553	397,553	357,618	300,000	22,447
06040 Court Appointed Attorney - Penalty	50,000	50,000	32,800	20,000	(30,000)
06050 Court Appointed Attorney - Appeals	60,000	60,000	108,439	60,000	-
06060 Court Appointed Attorney - Investigator	15,000	15,000	10,435	15,000	-
06110 Psychiatric Investigation	5,000	5,000	14,550	18,000	13,000
06120 Transcripts of Proceedings	45,000	90,000	59,545	45,000	-
06130 Court Appointed Interpreter	7,500	7,500	4,157	6,000	(1,500)
06140 Expert Testimony	3,000	3,000	5,400	3,000	-
06180 Expenses -Visiting Judges & CT Reporters	500	500	704	500	-
Total Operating	489,434	654,152	606,449	492,384	2,950
Capital					
08410 Furniture & Equipment	-	135	-	-	-
08610 Special Equipment	-	416	416	-	-
Total Capital and Equipment	-	551	416	-	-
Grand Total	654,082	819,351	747,960	643,289	(10,793)

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4410 (194th Criminal District Court)					
Salaries and Benefits					
01010 Salaries - Official	9,300	9,300	8,656	9,300	-
01020 Salaries - Assistant	55,044	55,044	48,114	53,996	(1,048)
01040 Salaries - Court Reporters	68,812	68,812	64,027	70,877	2,065
01110 Social Security	10,186	10,186	-	10,264	78
01111 FICA	-	-	7,338	-	-
01112 Medicare	-	-	1,716	-	-
01140 Insurance -Employer	11,985	11,985	6,177	11,985	-
01150 Fringe Benefits Retirement-Employer	9,321	9,321	8,434	9,392	71
01190 Workers Compensation- County	-	-	479	-	-
Total Salary and Fringes	164,648	164,648	144,942	165,814	1,166
Operating Expenses					
02080 Dues & Subscriptions	150	150	145	200	50
02090 Property Less than \$500	3,230	3,230	-	4,559	1,329
02155 Notary /Bonds Fees	71	71	71	-	(71)
02160 Office Supplies	1,200	1,200	2,003	2,500	1,300
02170 Postage	100	100	68	100	-
02180 Printing / Imaging Expense	100	100	1,501	100	-
02230 DDA - Spendable Balance	1,643	1,643	1,477	1,200	(443)
02330 Visiting Judges	500	500	539	-	(500)
02340 Visiting Court Reporters	10,000	10,000	23,333	15,000	5,000
02410 Substitute Court Reporters	5,000	5,000	6,581	4,000	(1,000)
02640 Maintenance/Labor on Building/Office Equipme	500	500	75	100	(400)
02950 Books & Supplements	600	600	449	625	25
05590 Other Professional Fees	-	-	6,164	-	-
06030 Court Appointed Attorney - Felony	277,553	357,553	318,370	300,000	22,447
06040 Court Appointed Attorney - Penalty	50,000	82,200	18,534	20,000	(30,000)
06050 Court Appointed Attorney - Appeals	60,000	60,000	55,087	60,000	-
06060 Court Appointed Attorney - Investigator	15,000	15,000	10,006	17,500	2,500
06110 Psychiatric Investigation	5,000	5,000	47,707	22,000	17,000
06120 Transcripts of Proceedings	45,000	45,000	40,642	50,000	5,000
06130 Court Appointed Interpreter	6,000	6,000	9,493	8,000	2,000
06140 Expert Testimony	3,000	3,000	7,229	4,000	1,000
06180 Expenses -Visiting Judges & CT Reporters	500	500	1,974	2,000	1,500
Total Operating	485,147	597,347	551,448	511,884	26,737
Grand Total	649,795	761,995	696,390	677,698	27,903

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4415 (195th Criminal District Court)					
Salaries and Benefits					
01010 Salaries - Official	9,300	9,300	8,656	9,300	-
01020 Salaries - Assistant	55,044	55,044	47,618	54,040	(1,004)
01040 Salaries - Court Reporters	68,812	68,812	64,027	71,268	2,456
01110 Social Security	101,186	101,186	-	10,297	(90,889)
01111 FICA	-	-	7,267	-	-
01112 Medicare	-	-	1,700	-	-
01140 Insurance -Employer	11,985	11,985	8,489	11,985	-
01150 Fringe Benefits Retirement-Employer	9,321	9,321	8,474	9,422	101
01190 Workers Compensation- County	-	-	479	-	-
Total Salary and Fringes	255,648	255,648	146,711	166,312	(89,336)
Operating Expenses					
02080 Dues & Subscriptions	150	150	375	150	-
02090 Property Less than \$500	-	-	-	150	150
02160 Office Supplies	1,200	1,200	2,399	750	(450)
02170 Postage	100	100	99	100	-
02180 Printing / Imaging Expense	100	100	113	100	-
02230 DDA - Spendable Balance	2,356	2,356	1,031	1,200	(1,156)
02330 Visiting Judges	500	500	1,302	-	(500)
02340 Visiting Court Reporters	10,000	10,000	18,629	15,000	5,000
02410 Substitute Court Reporters	5,000	5,000	9,787	6,000	1,000
02640 Maintenance/Labor on Building/Office Equipme	600	600	261	650	50
02950 Books & Supplements	600	600	328	580	(20)
06030 Court Appointed Attorney - Felony	277,553	495,553	448,331	450,000	172,447
06040 Court Appointed Attorney - Penalty	50,000	50,000	37,274	20,000	(30,000)
06050 Court Appointed Attorney - Appeals	60,000	105,000	93,431	95,000	35,000
06060 Court Appointed Attorney - Investigator	15,000	15,000	17,220	15,000	-
06110 Psychiatric Investigation	5,000	5,000	14,700	11,000	6,000
06120 Transcripts of Proceedings	45,000	90,000	81,681	85,000	40,000
06130 Court Appointed Interpreter	7,500	7,500	6,881	8,500	1,000
06140 Expert Testimony	3,000	3,000	5,975	5,000	2,000
06180 Expenses -Visiting Judges & CT Reporters	500	500	4,396	1,000	500
Total Operating	484,159	792,159	744,213	715,180	231,021
Capital					
08610 Special Equipment	1,048	1,048	1,031	-	(1,048)
Total Capital and Equipment	1,048	1,048	1,031	-	(1,048)
Grand Total	740,855	1,048,855	891,954	881,492	140,637

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4420 (203rd Criminal District Court)					
Salaries and Benefits					
01010 Salaries - Official	9,300	9,300	8,656	9,300	-
01020 Salaries - Assistant	55,044	55,044	47,797	53,996	(1,048)
01040 Salaries - Court Reporters	68,812	68,812	64,027	71,268	2,456
01110 Social Security	10,186	10,186	-	10,294	108
01111 FICA	-	-	7,329	-	-
01112 Medicare	-	-	1,714	-	-
01140 Insurance -Employer	11,985	11,985	7,184	11,985	-
01150 Fringe Benefits Retirement-Employer	9,321	9,321	8,452	9,419	98
01190 Workers Compensation- County	-	-	479	-	-
Total Salary and Fringes	164,648	164,648	145,639	166,262	1,614
Operating Expenses					
02080 Dues & Subscriptions	150	150	20	150	-
02090 Property Less than \$500	413	413	343	-	(413)
02155 Notary /Bonds Fees	71	71	71	-	(71)
02160 Office Supplies	1,200	1,200	691	1,000	(200)
02170 Postage	100	100	68	100	-
02180 Printing / Imaging Expense	100	100	236	100	-
02230 DDA - Spendable Balance	4,603	4,603	951	1,200	(3,403)
02330 Visiting Judges	500	500	1,434	-	(500)
02340 Visiting Court Reporters	6,000	6,000	12,794	12,000	6,000
02410 Substitute Court Reporters	5,000	5,000	7,310	7,500	2,500
02640 Maintenance/Labor on Building/Office Equipme	500	500	201	275	(225)
02950 Books & Supplements	600	600	328	580	(20)
06030 Court Appointed Attorney - Felony	277,553	377,553	360,418	385,000	107,447
06040 Court Appointed Attorney - Penalty	50,000	50,000	15,405	20,000	(30,000)
06050 Court Appointed Attorney - Appeals	60,000	60,000	62,801	60,000	-
06060 Court Appointed Attorney - Investigator	15,000	15,000	16,755	10,500	(4,500)
06110 Psychiatric Investigation	5,000	5,000	10,600	8,000	3,000
06120 Transcripts of Proceedings	45,000	45,000	52,593	50,000	5,000
06130 Court Appointed Interpreter	7,500	7,500	11,298	9,000	1,500
06140 Expert Testimony	3,000	3,000	3,088	2,000	(1,000)
06180 Expenses -Visiting Judges & CT Reporters	500	500	2,286	3,000	2,500
Total Operating	482,790	582,790	559,691	570,405	87,615
Grand Total	647,438	747,438	705,331	736,667	89,229

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4425 (204th Criminal District Court)					
Salaries and Benefits					
01010 Salaries - Official	9,300	9,300	8,656	9,300	-
01020 Salaries - Assistant	55,044	55,044	47,797	53,996	(1,048)
01040 Salaries - Court Reporters	68,812	68,812	64,027	66,551	(2,261)
01110 Social Security	10,186	10,186	-	9,933	(253)
01111 FICA	-	-	7,173	-	-
01112 Medicare	-	-	1,678	-	-
01140 Insurance -Employer	11,985	11,985	11,703	11,985	-
01150 Fringe Benefits Retirement-Employer	9,321	9,321	8,434	9,089	(232)
01190 Workers Compensation- County	-	-	479	-	-
Total Salary and Fringes	164,648	164,648	149,947	160,854	(3,794)
Operating Expenses					
02080 Dues & Subscriptions	150	150	-	150	-
02090 Property Less than \$500	338	338	332	-	(338)
02160 Office Supplies	1,200	1,200	1,196	1,200	-
02170 Postage	100	100	-	100	-
02180 Printing / Imaging Expense	100	100	428	100	-
02230 DDA - Spendable Balance	6,011	3,112	131	1,200	(4,811)
02330 Visiting Judges	500	500	926	-	(500)
02340 Visiting Court Reporters	1,500	1,500	9,348	1,400	(100)
02410 Substitute Court Reporters	5,700	5,700	4,968	6,400	700
02640 Maintenance/Labor on Building/Office Equipme	500	500	559	823	323
02950 Books & Supplements	600	600	328	595	(5)
06030 Court Appointed Attorney - Felony	277,553	312,553	343,472	328,500	50,947
06040 Court Appointed Attorney - Penalty	50,000	50,000	2,935	-	(50,000)
06050 Court Appointed Attorney - Appeals	60,000	60,000	46,550	80,000	20,000
06060 Court Appointed Attorney - Investigator	12,000	12,000	15,065	15,000	3,000
06110 Psychiatric Investigation	5,000	5,000	10,200	15,000	10,000
06120 Transcripts of Proceedings	45,000	45,000	52,318	27,000	(18,000)
06130 Court Appointed Interpreter	7,500	7,500	9,871	7,000	(500)
06140 Expert Testimony	3,000	3,000	4,350	7,950	4,950
06180 Expenses -Visiting Judges & CT Reporters	500	500	2,851	940	440
07213 Cellular Phones	-	-	427	-	-
Total Operating	477,252	509,353	506,256	493,358	16,106
Capital					
08630 Computer Hardware	-	2,430	2,430	-	-
08640 Computer Software	-	469	469	-	-
Total Capital and Equipment	-	2,899	2,899	-	-
Grand Total	641,900	676,900	659,101	654,212	12,312

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4430 (265th Criminal District Court)					
Salaries and Benefits					
01010 Salaries - Official	9,300	9,300	8,656	9,300	-
01020 Salaries - Assistant	55,044	55,044	46,492	53,996	(1,048)
01040 Salaries - Court Reporters	68,812	68,812	64,027	71,268	2,456
01110 Social Security	10,186	10,186	-	10,294	108
01111 FICA	-	-	7,226	-	-
01112 Medicare	-	-	1,690	-	-
01140 Insurance -Employer	11,985	11,985	8,804	11,985	-
01150 Fringe Benefits Retirement-Employer	9,321	9,321	8,342	9,419	98
01190 Workers Compensation- County	-	-	479	-	-
Total Salary and Fringes	164,648	164,648	145,718	166,262	1,614
Operating Expenses					
02080 Dues & Subscriptions	450	450	-	150	(300)
02090 Property Less than \$500	394	394	644	-	(394)
02160 Office Supplies	1,200	1,200	1,197	1,350	150
02170 Postage	100	100	-	100	-
02180 Printing / Imaging Expense	100	100	138	100	-
02230 DDA - Spendable Balance	7,412	7,412	1,150	1,200	(6,212)
02330 Visiting Judges	400	400	573	-	(400)
02340 Visiting Court Reporters	2,000	2,000	10,152	10,000	8,000
02410 Substitute Court Reporters	200	200	5,394	5,000	4,800
02640 Maintenance/Labor on Building/Office Equipme	500	500	600	423	(77)
02950 Books & Supplements	600	600	209	475	(125)
06030 Court Appointed Attorney - Felony	277,553	347,553	348,865	350,000	72,447
06040 Court Appointed Attorney - Penalty	50,000	80,000	54,648	20,000	(30,000)
06050 Court Appointed Attorney - Appeals	60,000	60,000	51,262	60,000	-
06060 Court Appointed Attorney - Investigator	15,000	15,000	16,115	17,000	2,000
06110 Psychiatric Investigation	9,000	9,000	5,700	7,000	(2,000)
06120 Transcripts of Proceedings	45,000	45,000	45,653	45,000	-
06130 Court Appointed Interpreter	7,500	7,500	8,650	10,000	2,500
06140 Expert Testimony	3,000	3,000	1,700	2,000	(1,000)
06180 Expenses -Visiting Judges & CT Reporters	500	500	1,653	2,500	2,000
Total Operating	480,909	580,909	554,302	532,298	51,389
Grand Total	645,557	745,557	700,020	698,560	53,003

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4435 (282nd Criminal District Court)					
Salaries and Benefits					
01010 Salaries - Official	9,300	9,300	8,656	9,300	-
01020 Salaries - Assistant	35,840	35,840	32,489	36,915	1,075
01040 Salaries - Court Reporters	68,812	68,812	64,027	70,877	2,065
01110 Social Security	9,787	9,787	-	10,027	240
01111 FICA	-	-	6,399	-	-
01112 Medicare	-	-	1,497	-	-
01140 Insurance -Employer	11,985	11,985	7,092	11,985	-
01150 Fringe Benefits Retirement-Employer	8,956	8,956	7,362	9,176	220
01190 Workers Compensation- County	-	-	419	-	-
Total Salary and Fringes	144,680	144,680	127,942	148,280	3,600
Operating Expenses					
02080 Dues & Subscriptions	150	150	-	150	-
02090 Property Less than \$500	1,305	1,468	168	-	(1,305)
02160 Office Supplies	1,200	1,200	2,627	1,000	(200)
02170 Postage	100	100	101	100	-
02180 Printing / Imaging Expense	100	100	141	100	-
02230 DDA - Spendable Balance	1,750	1,750	1,315	1,200	(550)
02330 Visiting Judges	1,500	1,500	1,375	-	(1,500)
02340 Visiting Court Reporters	10,000	10,000	10,576	10,000	-
02410 Substitute Court Reporters	7,000	7,000	3,183	3,000	(4,000)
02640 Maintenance/Labor on Building/Office Equipme	500	500	-	500	-
02950 Books & Supplements	600	600	384	595	(5)
06030 Court Appointed Attorney - Felony	277,553	367,553	314,238	370,000	92,447
06040 Court Appointed Attorney - Penalty	50,000	180,000	183,052	20,000	(30,000)
06050 Court Appointed Attorney - Appeals	60,000	90,000	82,751	70,000	10,000
06060 Court Appointed Attorney - Investigator	15,000	15,000	14,842	17,000	2,000
06110 Psychiatric Investigation	5,000	5,000	11,925	10,000	5,000
06120 Transcripts of Proceedings	45,000	45,000	52,738	50,000	5,000
06130 Court Appointed Interpreter	7,500	7,500	8,086	7,500	-
06140 Expert Testimony	3,000	3,000	3,000	4,000	1,000
06180 Expenses -Visiting Judges & CT Reporters	500	500	5,412	500	-
Total Operating	487,758	737,921	695,913	565,645	77,887
Capital					
08610 Special Equipment	4,280	4,280	-	-	(4,280)
Total Capital and Equipment	4,280	4,280	-	-	(4,280)
Grand Total	636,718	886,881	823,856	713,925	77,207

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4440 (283rd Criminal District Court)					
Salaries and Benefits					
01010 Salaries - Official	9,300	9,300	8,656	9,300	-
01020 Salaries - Assistant	50,175	50,175	45,722	51,680	1,505
01040 Salaries - Court Reporters	68,812	68,812	64,027	71,268	2,456
01110 Social Security	9,814	9,814	-	10,117	303
01111 FICA	-	-	7,153	-	-
01112 Medicare	-	-	1,673	-	-
01140 Insurance -Employer	11,985	11,985	11,134	11,985	-
01150 Fringe Benefits Retirement-Employer	8,981	8,981	8,289	9,258	277
01190 Workers Compensation- County	-	-	471	-	-
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Total Salary and Fringes	159,067	159,067	147,126	163,608	4,541
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Operating Expenses					
02080 Dues & Subscriptions	150	150	125	150	-
02090 Property Less than \$500	-	-	-	2,084	2,084
02160 Office Supplies	1,200	1,200	1,718	1,200	-
02170 Postage	100	100	-	100	-
02180 Printing / Imaging Expense	100	100	86	100	-
02230 DDA - Spendable Balance	3,684	3,684	150	1,200	(2,484)
02330 Visiting Judges	500	500	1,598	-	(500)
02340 Visiting Court Reporters	2,000	2,000	19,051	2,000	-
02410 Substitute Court Reporters	5,500	5,500	4,152	5,500	-
02640 Maintenance/Labor on Building/Office Equipme	500	500	573	600	100
02950 Books & Supplements	600	600	538	600	-
06030 Court Appointed Attorney - Felony	277,553	377,553	331,663	350,000	72,447
06040 Court Appointed Attorney - Penalty	50,000	50,000	132,419	100,000	50,000
06050 Court Appointed Attorney - Appeals	60,000	160,000	95,367	90,000	30,000
06060 Court Appointed Attorney - Investigator	15,000	15,000	13,422	15,000	-
06110 Psychiatric Investigation	5,000	5,000	9,093	6,000	1,000
06120 Transcripts of Proceedings	45,000	45,000	49,602	45,000	-
06130 Court Appointed Interpreter	7,500	7,500	4,402	6,500	(1,000)
06140 Expert Testimony	2,500	2,500	4,856	4,500	2,000
06180 Expenses -Visiting Judges & CT Reporters	500	500	1,139	500	-
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Total Operating	477,387	677,387	669,954	631,034	153,647
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Grand Total	636,454	836,454	817,080	794,642	158,188
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4445 (291st Criminal District Court)					
Salaries and Benefits					
01010 Salaries - Official	9,300	9,300	8,656	9,300	-
01020 Salaries - Assistant	33,449	33,449	32,173	36,914	3,465
01040 Salaries - Court Reporters	68,812	68,812	64,027	71,268	2,456
01110 Social Security	8,534	8,534	-	8,987	453
01111 FICA	-	-	6,179	-	-
01112 Medicare	-	-	1,445	-	-
01140 Insurance -Employer	11,985	11,985	9,943	11,985	-
01150 Fringe Benefits Retirement-Employer	7,809	7,809	7,340	8,223	414
01190 Workers Compensation- County	-	-	419	-	-
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Total Salary and Fringes	139,889	139,889	130,182	146,677	6,788
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Operating Expenses					
02080 Dues & Subscriptions	150	150	100	150	-
02090 Property Less than \$500	336	336	-	-	(336)
02160 Office Supplies	1,200	1,200	2,039	1,000	(200)
02170 Postage	100	100	-	100	-
02180 Printing / Imaging Expense	100	100	185	200	100
02230 DDA - Spendable Balance	4,092	4,092	1,080	1,200	(2,892)
02330 Visiting Judges	300	300	581	-	(300)
02340 Visiting Court Reporters	10,000	10,000	10,230	15,000	5,000
02410 Substitute Court Reporters	2,500	2,500	3,857	3,000	500
02640 Maintenance/Labor on Building/Office Equipme	500	500	690	800	300
02950 Books & Supplements	600	600	328	580	(20)
06030 Court Appointed Attorney - Felony	277,553	32,553	30,345	32,000	(245,553)
06040 Court Appointed Attorney - Penalty	50,000	20,000	18,592	20,000	(30,000)
06050 Court Appointed Attorney - Appeals	60,000	60,000	62,457	60,000	-
06060 Court Appointed Attorney - Investigator	15,000	5,000	1,024	1,000	(14,000)
06110 Psychiatric Investigation	5,000	5,000	15,642	12,000	7,000
06120 Transcripts of Proceedings	45,000	45,000	35,395	45,000	-
06130 Court Appointed Interpreter	7,500	7,500	5,196	1,000	(6,500)
06140 Expert Testimony	3,000	3,000	725	1,000	(2,000)
06180 Expenses -Visiting Judges & CT Reporters	500	500	1,284	500	-
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Total Operating	483,431	198,431	189,751	194,530	(288,901)
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Grand Total	623,320	338,320	319,933	341,207	(282,113)
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4450 (292nd Criminal District Court)					
Salaries and Benefits					
01010 Salaries - Official	9,300	9,300	8,656	9,300	-
01020 Salaries - Assistant	45,397	45,397	41,300	46,759	1,362
01040 Salaries - Court Reporters	68,812	68,812	64,027	71,268	2,456
01110 Social Security	9,448	9,448	-	9,741	293
01111 FICA	-	-	6,858	-	-
01112 Medicare	-	-	1,604	-	-
01140 Insurance -Employer	11,985	11,985	10,415	11,985	-
01150 Fringe Benefits Retirement-Employer	8,645	8,645	8,112	8,913	268
01190 Workers Compensation- County	-	-	454	-	-
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Total Salary and Fringes	153,587	153,587	141,427	157,966	4,379
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Operating Expenses					
02080 Dues & Subscriptions	150	150	75	150	-
02090 Property Less than \$500	-	-	-	676	676
02155 Notary /Bonds Fees	100	100	-	100	-
02160 Office Supplies	1,200	1,200	1,216	1,000	(200)
02170 Postage	100	100	-	100	-
02180 Printing / Imaging Expense	100	100	268	200	100
02230 DDA - Spendable Balance	4,070	4,070	1,540	1,200	(2,870)
02330 Visiting Judges	1,500	1,500	178	-	(1,500)
02340 Visiting Court Reporters	30,000	30,000	49,449	40,000	10,000
02410 Substitute Court Reporters	3,000	3,000	2,470	3,000	-
02640 Maintenance/Labor on Building/Office Equipme	500	500	579	500	-
02950 Books & Supplements	600	600	328	610	10
06030 Court Appointed Attorney - Felony	277,553	302,553	285,524	300,000	22,447
06040 Court Appointed Attorney - Penalty	50,000	50,000	42,764	20,000	(30,000)
06050 Court Appointed Attorney - Appeals	60,000	120,000	121,845	138,000	78,000
06060 Court Appointed Attorney - Investigator	15,000	15,000	11,818	15,000	-
06110 Psychiatric Investigation	5,000	5,000	6,900	7,000	2,000
06120 Transcripts of Proceedings	35,000	60,000	46,886	45,000	10,000
06130 Court Appointed Interpreter	7,500	7,500	8,308	6,600	(900)
06140 Expert Testimony	3,000	3,000	1,350	1,000	(2,000)
06180 Expenses -Visiting Judges & CT Reporters	500	500	445	1,000	500
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Total Operating	494,873	604,873	581,943	581,136	86,263
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Grand Total	648,460	758,460	723,370	739,102	90,642
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4455 (363rd Criminal District Court)					
Salaries and Benefits					
01010 Salaries - Official	9,300	9,300	8,656	9,300	-
01020 Salaries - Assistant	55,044	55,044	30,805	34,449	(20,595)
01110 Social Security	4,922	4,922	-	3,347	(1,575)
01111 FICA	-	-	2,431	-	-
01112 Medicare	-	-	568	-	-
01140 Insurance -Employer	11,985	11,985	5,957	11,985	-
01150 Fringe Benefits Retirement-Employer	4,504	4,504	2,557	3,062	(1,442)
01190 Workers Compensation- County	-	-	157	-	-
Total Salary and Fringes	85,755	85,755	51,132	62,143	(23,612)
Operating Expenses					
02080 Dues & Subscriptions	150	150	-	150	-
02160 Office Supplies	1,200	1,200	1,371	1,200	-
02170 Postage	100	100	4	100	-
02180 Printing / Imaging Expense	100	100	282	200	100
02230 DDA - Spendable Balance	11,296	11,296	4,164	1,200	(10,096)
02340 Visiting Court Reporters	4,000	4,000	1,086	4,000	-
02410 Substitute Court Reporters	39,000	39,000	55,433	45,000	6,000
02640 Maintenance/Labor on Building/Office Equipme	675	675	2,342	731	56
02950 Books & Supplements	600	600	328	610	10
06030 Court Appointed Attorney - Felony	277,553	332,553	326,724	300,000	22,447
06040 Court Appointed Attorney - Penalty	50,000	50,000	52,320	20,000	(30,000)
06050 Court Appointed Attorney - Appeals	60,000	60,000	58,414	60,000	-
06060 Court Appointed Attorney - Investigator	10,000	20,000	11,354	10,000	-
06110 Psychiatric Investigation	5,000	5,000	7,650	7,500	2,500
06120 Transcripts of Proceedings	45,000	45,000	42,510	45,000	-
06130 Court Appointed Interpreter	7,500	7,500	3,612	3,000	(4,500)
06140 Expert Testimony	3,000	3,000	600	1,000	(2,000)
06180 Expenses -Visiting Judges & CT Reporters	500	500	-	220	(280)
07213 Cellular Phones	-	-	1,448	-	-
Total Operating	515,674	580,674	569,644	499,911	(15,763)
Capital					
08410 Furniture & Equipment	757	757	755	-	(757)
08610 Special Equipment	400	400	400	-	(400)
Total Capital and Equipment	1,157	1,157	1,155	-	(1,157)
Grand Total	602,586	667,586	621,931	562,054	(40,532)

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4460 (Criminal District Magistrates)					
Salaries and Benefits					
01020 Salaries - Assistant	510,823	510,823	482,178	526,148	15,325
01040 Salaries - Court Reporters	137,624	137,624	128,055	141,752	4,128
01050 Salaries - Overtime	-	-	479	-	-
01060 Salaries - Extra Help	148,125	148,125	119,934	152,569	4,444
01110 Social Security	60,938	60,938	(671)	62,766	1,828
01111 FICA	-	-	44,302	-	-
01112 Medicare	-	-	10,510	-	-
01140 Insurance -Employer	31,960	31,960	29,892	31,960	-
01150 Fringe Benefits Retirement-Employer	45,391	45,391	41,866	47,064	1,673
01190 Workers Compensation- County	-	-	2,880	-	-
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Total Salary and Fringes	934,861	934,861	859,424	962,259	27,398
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Operating Expenses					
02090 Property Less than \$500	310	344	344	-	(310)
02160 Office Supplies	1,500	1,500	2,294	1,500	-
02170 Postage	400	400	400	400	-
02180 Printing / Imaging Expense	200	200	86	200	-
02230 DDA - Spendable Balance	3,911	3,877	-	500	(3,411)
02340 Visiting Court Reporters	800	800	-	800	-
02410 Substitute Court Reporters	10,000	15,000	15,503	18,000	8,000
02640 Maintenance/Labor on Building/Office Equipme	1,700	1,700	1,445	1,700	-
02950 Books & Supplements	530	530	403	530	-
06120 Transcripts of Proceedings	1,000	1,000	800	1,000	-
06130 Court Appointed Interpreter	75,000	90,000	83,917	90,000	15,000
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Total Operating	95,351	115,351	105,191	114,630	19,279
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Grand Total	1,030,212	1,050,212	964,615	1,076,889	46,677
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4465 (Staff Attorneys)					
Salaries and Benefits					
01020 Salaries - Assistant	292,687	292,687	261,585	297,283	4,596
01110 Social Security	22,391	22,391	-	22,742	351
01111 FICA	-	-	15,726	-	-
01112 Medicare	-	-	3,683	-	-
01140 Insurance -Employer	19,975	19,975	20,208	19,975	-
01150 Fringe Benefits Retirement-Employer	20,488	20,488	18,962	20,810	322
01190 Workers Compensation- County	-	-	738	-	-
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Total Salary and Fringes	355,541	355,541	320,903	360,810	5,269
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Operating Expenses					
02080 Dues & Subscriptions	1,770	1,770	-	1,320	(450)
02090 Property Less than \$500	-	-	381	1,083	1,083
02160 Office Supplies	475	475	354	525	50
02170 Postage	250	250	84	250	-
02180 Printing / Imaging Expense	150	150	28	150	-
02230 DDA - Spendable Balance	2,040	2,040	170	500	(1,540)
02640 Maintenance/Labor on Building/Office Equipme	500	500	21	500	-
02950 Books & Supplements	5,500	5,500	4,968	5,500	-
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Total Operating	10,685	10,685	6,006	9,828	(857)
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Grand Total	366,226	366,226	326,909	370,638	4,412
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4470 (Criminal District Court Manager)					
Salaries and Benefits					
01020 Salaries - Assistant	106,138	137,995	128,875	109,322	3,184
01110 Social Security	8,119	10,556	-	8,363	244
01111 FICA	-	-	7,907	-	-
01112 Medicare	-	-	1,849	-	-
01140 Insurance -Employer	19,975	22,935	7,398	7,990	(11,985)
01150 Fringe Benefits Retirement-Employer	7,430	9,660	8,524	7,653	223
01190 Workers Compensation- County	-	-	520	-	-
Total Salary and Fringes	141,662	181,146	155,073	133,328	(8,334)
Operating Expenses					
02090 Property Less than \$500	1,906	1,906	1,572	1,050	(856)
02155 Notary /Bonds Fees	100	100	-	-	(100)
02160 Office Supplies	1,000	1,000	856	1,000	-
02170 Postage	150	150	34	150	-
02180 Printing / Imaging Expense	50	50	-	50	-
02230 DDA - Spendable Balance	2,318	1,710	939	500	(1,818)
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,000	886	1,000	-
02950 Books & Supplements	60	60	50	60	-
Total Operating	6,584	5,976	4,336	3,810	(2,774)
Capital					
08410 Furniture & Equipment	-	608	608	-	-
Total Capital and Equipment	-	608	608	-	-
Grand Total	148,246	187,730	160,018	137,138	(11,108)

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4501 (County Court at Law #1)					
Salaries and Benefits					
01010 Salaries - Official	110,000	110,000	102,385	110,000	-
01020 Salaries - Assistant	35,349	35,349	31,810	36,610	1,261
01110 Social Security	11,119	11,119	-	11,216	97
01111 FICA	-	-	6,634	-	-
01112 Medicare	-	-	1,913	-	-
01140 Insurance -Employer	11,985	11,985	8,224	11,985	-
01150 Fringe Benefits Retirement-Employer	10,174	10,174	9,391	10,263	89
01190 Workers Compensation- County	-	-	533	-	-
Total Salary and Fringes	178,627	178,627	160,890	180,074	1,447
Operating Expenses					
02080 Dues & Subscriptions	150	150	20	150	-
02160 Office Supplies	1,800	1,800	1,504	1,300	(500)
02180 Printing / Imaging Expense	100	100	-	100	-
02230 DDA - Spendable Balance	13,340	13,340	774	1,200	(12,140)
02330 Visiting Judges	500	850	440	-	(500)
02340 Visiting Court Reporters	1,000	1,000	1,295	800	(200)
02410 Substitute Court Reporters	50,000	58,400	60,990	62,500	12,500
02640 Maintenance/Labor on Building/Office Equipme	600	600	-	600	-
02950 Books & Supplements	1,661	1,661	1,461	1,675	14
06130 Court Appointed Interpreter	200	200	-	-	(200)
06180 Expenses -Visiting Judges & CT Reporters	-	50	86	100	100
Total Operating	69,351	78,151	66,569	68,425	(926)
Grand Total	247,978	256,778	227,459	248,499	521

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4502 (County Court at Law #2)					
Salaries and Benefits					
01010 Salaries - Official	110,000	110,000	102,385	110,000	-
01020 Salaries - Assistant	37,893	37,893	32,484	39,194	1,301
01040 Salaries - Court Reporters	67,538	67,538	54,775	74,444	6,906
01110 Social Security	16,812	16,812	-	17,108	296
01111 FICA	-	-	10,634	-	-
01112 Medicare	-	-	2,487	-	-
01140 Insurance -Employer	11,985	11,985	10,044	11,985	-
01150 Fringe Benefits Retirement-Employer	15,384	15,384	12,379	15,655	271
01190 Workers Compensation- County	-	-	653	-	-
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Total Salary and Fringes	259,612	259,612	225,841	268,386	8,774
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Operating Expenses					
02080 Dues & Subscriptions	150	150	-	150	-
02090 Property Less than \$500	-	-	-	180	180
02160 Office Supplies	1,000	1,000	1,617	1,800	800
02180 Printing / Imaging Expense	-	-	60	-	-
02230 DDA - Spendable Balance	3,260	3,260	621	1,200	(2,060)
02330 Visiting Judges	500	500	-	-	(500)
02340 Visiting Court Reporters	6,824	6,824	4,513	2,000	(4,824)
02410 Substitute Court Reporters	7,337	9,637	10,491	2,000	(5,337)
02640 Maintenance/Labor on Building/Office Equipme	482	482	-	482	-
02950 Books & Supplements	1,631	1,631	1,713	1,740	109
06180 Expenses -Visiting Judges & CT Reporters	200	200	93	200	-
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Total Operating	21,385	23,685	19,109	9,752	(11,633)
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Grand Total	280,997	283,297	244,950	278,138	(2,859)
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4503 (County Court at Law #3)					
Salaries and Benefits					
01010 Salaries - Official	110,000	110,000	102,385	110,000	-
01020 Salaries - Assistant	40,934	40,934	100,821	42,395	1,461
01040 Salaries - Court Reporters	69,114	69,114	-	71,589	2,475
01110 Social Security	16,834	16,834	-	17,135	301
01111 FICA	-	-	10,522	-	-
01112 Medicare	-	-	2,820	-	-
01140 Insurance -Employer	11,985	11,985	21,149	11,985	-
01150 Fringe Benefits Retirement-Employer	15,403	15,403	14,224	15,679	276
01190 Workers Compensation- County	-	-	808	-	-
Total Salary and Fringes	264,270	264,270	252,728	268,783	4,513
Operating Expenses					
02080 Dues & Subscriptions	150	150	-	150	-
02155 Notary /Bonds Fees	-	-	71	-	-
02160 Office Supplies	1,500	1,500	1,222	1,500	-
02180 Printing / Imaging Expense	100	100	-	100	-
02230 DDA - Spendable Balance	4,184	3,675	460	1,200	(2,984)
02330 Visiting Judges	500	500	78	-	(500)
02340 Visiting Court Reporters	1,000	1,000	417	500	(500)
02410 Substitute Court Reporters	2,700	2,700	1,643	2,500	(200)
02640 Maintenance/Labor on Building/Office Equipme	660	660	-	660	-
02950 Books & Supplements	1,426	1,426	1,226	1,435	9
06180 Expenses -Visiting Judges & CT Reporters	-	-	537	-	-
07020 Equipment Rental	-	-	50	-	-
Total Operating	12,220	11,711	5,705	8,045	(4,175)
Capital					
08610 Special Equipment	-	509	509	-	-
08630 Computer Hardware	859	859	682	-	(859)
Total Capital and Equipment	859	1,368	1,191	-	(859)
Grand Total	277,349	277,349	259,624	276,828	(521)

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4504 (County Court at Law #4)					
Salaries and Benefits					
01010 Salaries - Official	110,965	110,965	103,340	110,000	(965)
01020 Salaries - Assistant	41,356	41,356	26,165	42,840	1,484
01040 Salaries - Court Reporters	-	-	11,447	-	-
01110 Social Security	17,151	17,151	-	11,692	(5,459)
01111 FICA	-	-	7,001	-	-
01112 Medicare	-	-	2,005	-	-
01140 Insurance -Employer	11,985	11,985	8,962	11,985	-
01150 Fringe Benefits Retirement-Employer	15,694	15,694	9,867	10,699	(4,995)
01190 Workers Compensation- County	-	-	558	-	-
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Total Salary and Fringes	197,151	197,151	169,345	187,216	(9,935)
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Operating Expenses					
02080 Dues & Subscriptions	100	100	-	100	-
02160 Office Supplies	1,300	1,300	657	1,000	(300)
02170 Postage	150	150	-	150	-
02180 Printing / Imaging Expense	30	30	-	30	-
02230 DDA - Spendable Balance	6,866	10,599	-	1,200	(5,666)
02330 Visiting Judges	500	500	-	-	(500)
02340 Visiting Court Reporters	-	300	434	1,000	1,000
02410 Substitute Court Reporters	67,500	67,200	61,902	61,100	(6,400)
02640 Maintenance/Labor on Building/Office Equipme	500	500	-	500	-
02950 Books & Supplements	1,516	1,516	1,342	1,530	14
06180 Expenses -Visiting Judges & CT Reporters	500	500	73	500	-
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Total Operating	78,962	82,695	64,408	67,110	(11,852)
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Grand Total	276,113	279,846	233,753	254,326	(21,787)
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4505 (County Court at Law #5)					
Salaries and Benefits					
01010 Salaries - Official	110,965	110,965	103,340	110,000	(965)
01020 Salaries - Assistant	34,353	34,353	31,170	35,572	1,219
01110 Social Security	11,117	11,117	-	11,136	19
01111 FICA	-	-	6,470	-	-
01112 Medicare	-	-	1,870	-	-
01140 Insurance -Employer	11,985	11,985	8,178	11,985	-
01150 Fringe Benefits Retirement-Employer	10,172	10,172	9,413	10,190	18
01190 Workers Compensation- County	-	-	533	-	-
Total Salary and Fringes	178,592	178,592	160,974	178,883	291
Operating Expenses					
02080 Dues & Subscriptions	150	150	20	150	-
02160 Office Supplies	1,000	1,000	1,470	1,000	-
02230 DDA - Spendable Balance	34,335	34,335	-	1,200	(33,135)
02330 Visiting Judges	500	500	-	-	(500)
02340 Visiting Court Reporters	4,000	4,360	6,400	4,000	-
02410 Substitute Court Reporters	50,000	60,000	58,666	60,400	10,400
02640 Maintenance/Labor on Building/Office Equipme	550	550	-	550	-
02950 Books & Supplements	1,516	1,516	1,342	1,530	14
06180 Expenses -Visiting Judges & CT Reporters	-	50	72	100	100
Total Operating	92,051	102,461	67,969	68,930	(23,121)
Grand Total	270,643	281,053	228,943	247,813	(22,830)

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4601 (County Criminal Court #1)					
Salaries and Benefits					
01010 Salaries - Official	110,965	110,965	103,283	110,965	-
01020 Salaries - Assistant	35,840	35,840	31,643	39,683	3,843
01040 Salaries - Court Reporters	77,279	57,279	59,954	80,043	2,764
01110 Social Security	17,068	17,068	-	17,368	300
01111 FICA	-	-	10,138	-	-
01112 Medicare	-	-	2,731	-	-
01140 Insurance -Employer	11,985	11,985	16,110	11,985	-
01150 Fringe Benefits Retirement-Employer	15,618	15,618	13,641	15,893	275
01190 Workers Compensation- County	-	-	762	-	-
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Total Salary and Fringes	268,755	248,755	238,262	275,937	7,182
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Operating Expenses					
02080 Dues & Subscriptions	200	200	375	200	-
02090 Property Less than \$500	-	-	1,240	-	-
02155 Notary /Bonds Fees	71	71	-	71	-
02160 Office Supplies	1,000	1,000	322	1,000	-
02170 Postage	100	100	-	100	-
02180 Printing / Imaging Expense	75	75	-	75	-
02230 DDA - Spendable Balance	4,971	4,971	1,702	1,200	(3,771)
02330 Visiting Judges	2,000	2,000	6,228	-	(2,000)
02340 Visiting Court Reporters	1,000	1,000	1,554	1,000	-
02410 Substitute Court Reporters	1,000	21,000	19,885	1,000	-
02640 Maintenance/Labor on Building/Office Equipme	482	482	-	482	-
02950 Books & Supplements	800	800	760	800	-
06020 Court Appointed Attorney - Misdemeanor	150,000	125,000	113,675	120,000	(30,000)
06110 Psychiatric Investigation	2,000	2,000	1,800	2,000	-
06120 Transcripts of Proceedings	1,000	1,000	774	1,000	-
06130 Court Appointed Interpreter	1,500	1,500	900	1,500	-
06140 Expert Testimony	1,500	1,500	2,400	1,500	-
06180 Expenses -Visiting Judges & CT Reporters	500	500	-	500	-
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Total Operating	168,199	163,199	151,614	132,428	(35,771)
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Capital					
08410 Furniture & Equipment	-	-	561	-	-
08610 Special Equipment	1,200	1,200	394	-	(1,200)
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Total Capital and Equipment	1,200	1,200	956	-	(1,200)
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Grand Total	438,154	413,154	390,832	408,365	(29,789)
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4602 (County Criminal Court #2)					
Salaries and Benefits					
01010 Salaries - Official	110,965	110,965	103,283	110,965	-
01020 Salaries - Assistant	45,397	45,397	40,484	49,212	3,815
01040 Salaries - Court Reporters	73,287	73,287	68,201	75,915	2,628
01110 Social Security	17,494	17,494	-	17,804	310
01111 FICA	-	-	11,515	-	-
01112 Medicare	-	-	3,064	-	-
01140 Insurance -Employer	11,985	11,985	8,435	11,985	-
01150 Fringe Benefits Retirement-Employer	16,008	16,008	14,838	16,291	283
01190 Workers Compensation- County	-	-	842	-	-
Total Salary and Fringes	275,136	275,136	250,662	282,172	7,036
Operating Expenses					
02080 Dues & Subscriptions	200	200	-	200	-
02090 Property Less than \$500	-	-	1,591	600	600
02155 Notary /Bonds Fees	71	71	-	71	-
02160 Office Supplies	1,000	1,000	1,596	1,000	-
02170 Postage	100	100	100	100	-
02180 Printing / Imaging Expense	75	75	7	75	-
02230 DDA - Spendable Balance	4,560	5,819	1,847	1,200	(3,360)
02330 Visiting Judges	2,000	2,000	4,468	-	(2,000)
02340 Visiting Court Reporters	1,000	1,000	145	1,000	-
02410 Substitute Court Reporters	1,000	1,000	2,912	1,000	-
02640 Maintenance/Labor on Building/Office Equipme	482	482	-	482	-
02950 Books & Supplements	934	934	630	934	-
03060 Surety Bonds	178	178	-	-	(178)
06020 Court Appointed Attorney - Misdemeanor	150,000	190,000	182,244	195,000	45,000
06110 Psychiatric Investigation	2,000	2,000	2,400	2,000	-
06120 Transcripts of Proceedings	1,000	1,000	191	1,000	-
06130 Court Appointed Interpreter	1,500	1,500	3,807	3,000	1,500
06140 Expert Testimony	1,500	1,500	1,800	1,500	-
06180 Expenses -Visiting Judges & CT Reporters	500	500	580	500	-
Total Operating	168,100	209,359	204,316	209,662	41,562
Capital					
08610 Special Equipment	1,588	1,588	-	-	(1,588)
Total Capital and Equipment	1,588	1,588	-	-	(1,588)
Grand Total	444,824	486,083	454,978	491,834	47,010

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4603 (County Criminal Court #3)					
Salaries and Benefits					
01010 Salaries - Official	110,965	110,965	102,385	110,000	(965)
01020 Salaries - Assistant	50,174	50,174	44,924	51,679	1,505
01040 Salaries - Court Reporters	71,880	71,880	66,882	74,444	2,564
01110 Social Security	17,752	17,752	-	18,063	311
01111 FICA	-	-	11,401	-	-
01112 Medicare	-	-	3,016	-	-
01140 Insurance -Employer	11,985	11,985	8,445	11,985	-
01150 Fringe Benefits Retirement-Employer	16,244	16,244	14,993	16,529	285
01190 Workers Compensation- County	-	-	851	-	-
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Total Salary and Fringes	279,000	279,000	252,897	282,700	3,700
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Operating Expenses					
02080 Dues & Subscriptions	200	200	-	200	-
02090 Property Less than \$500	-	-	-	1,225	1,225
02160 Office Supplies	1,000	1,000	900	1,000	-
02170 Postage	100	100	170	100	-
02180 Printing / Imaging Expense	75	75	64	75	-
02230 DDA - Spendable Balance	5,128	5,128	420	1,200	(3,928)
02330 Visiting Judges	2,000	2,000	68	-	(2,000)
02340 Visiting Court Reporters	1,000	1,000	1,009	1,000	-
02410 Substitute Court Reporters	10,000	5,000	2,151	1,000	(9,000)
02640 Maintenance/Labor on Building/Office Equipme	482	482	559	482	-
02950 Books & Supplements	934	934	630	800	(134)
03060 Surety Bonds	178	178	-	-	(178)
06020 Court Appointed Attorney - Misdemeanor	93,358	148,358	147,400	155,000	61,642
06050 Court Appointed Attorney - Appeals	-	-	750	-	-
06110 Psychiatric Investigation	1,400	1,400	3,000	2,000	600
06120 Transcripts of Proceedings	1,000	1,000	1,518	1,000	-
06130 Court Appointed Interpreter	1,500	1,500	798	1,500	-
06140 Expert Testimony	1,500	1,500	2,550	1,500	-
06180 Expenses -Visiting Judges & CT Reporters	500	500	214	500	-
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Total Operating	120,355	170,355	162,201	168,582	48,227
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Grand Total	399,355	449,355	415,098	451,282	51,927
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4604 (County Criminal Court #4)					
Salaries and Benefits					
01010 Salaries - Official	110,965	110,965	103,283	110,965	-
01020 Salaries - Assistant	45,396	45,396	40,843	51,680	6,284
01040 Salaries - Court Reporters	69,785	69,785	64,945	72,188	2,403
01110 Social Security	17,226	17,226	-	17,533	307
01111 FICA	-	-	11,089	-	-
01112 Medicare	-	-	2,962	-	-
01140 Insurance -Employer	11,985	11,985	14,912	11,985	-
01150 Fringe Benefits Retirement-Employer	15,796	15,796	14,635	16,044	248
01190 Workers Compensation- County	-	-	831	-	-
Total Salary and Fringes	271,153	271,153	253,499	280,395	9,242
Operating Expenses					
02080 Dues & Subscriptions	200	200	-	200	-
02090 Property Less than \$500	450	450	1,569	-	(450)
02160 Office Supplies	1,000	1,000	732	1,000	-
02170 Postage	100	100	68	100	-
02180 Printing / Imaging Expense	75	75	20	75	-
02230 DDA - Spendable Balance	1,687	1,687	390	1,200	(487)
02330 Visiting Judges	2,000	2,000	68	-	(2,000)
02340 Visiting Court Reporters	1,000	1,000	696	1,000	-
02410 Substitute Court Reporters	5,000	5,000	5,040	1,000	(4,000)
02640 Maintenance/Labor on Building/Office Equipme	500	500	-	482	(18)
02950 Books & Supplements	775	775	511	800	25
03060 Surety Bonds	178	178	-	-	(178)
06020 Court Appointed Attorney - Misdemeanor	93,358	5,358	1,825	2,000	(91,358)
06110 Psychiatric Investigation	2,000	2,000	2,700	2,000	-
06120 Transcripts of Proceedings	1,000	1,000	888	1,000	-
06130 Court Appointed Interpreter	1,500	1,500	450	1,500	-
06140 Expert Testimony	1,500	1,500	2,400	1,500	-
06180 Expenses -Visiting Judges & CT Reporters	500	500	-	500	-
Total Operating	112,823	24,823	17,356	14,357	(98,466)
Capital					
08410 Furniture & Equipment	600	600	621	-	(600)
08610 Special Equipment	600	600	-	-	(600)
Total Capital and Equipment	1,200	1,200	621	-	(1,200)
Grand Total	385,176	297,176	271,477	294,752	(90,424)

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4605 (County Criminal Court #5)					
Salaries and Benefits					
01010 Salaries - Official	110,965	110,965	103,283	110,965	-
01020 Salaries - Assistant	35,840	35,840	31,720	39,683	3,843
01040 Salaries - Court Reporters	67,107	67,107	62,450	69,512	2,405
01110 Social Security	16,290	16,290	-	16,563	273
01111 FICA	-	-	10,374	-	-
01112 Medicare	-	-	2,778	-	-
01140 Insurance -Employer	11,985	11,985	14,760	11,985	-
01150 Fringe Benefits Retirement-Employer	14,906	14,906	13,822	15,155	249
01190 Workers Compensation- County	-	-	784	-	-
Total Salary and Fringes	257,093	257,093	239,971	263,863	6,770
Operating Expenses					
02080 Dues & Subscriptions	200	200	125	200	-
02090 Property Less than \$500	300	300	708	925	625
02155 Notary /Bonds Fees	-	-	71	-	-
02160 Office Supplies	1,000	1,000	631	1,000	-
02170 Postage	100	100	102	100	-
02180 Printing / Imaging Expense	75	75	19	75	-
02230 DDA - Spendable Balance	2,274	1,996	768	1,200	(1,074)
02330 Visiting Judges	2,000	2,000	5,348	-	(2,000)
02340 Visiting Court Reporters	1,000	1,000	1,620	1,000	-
02410 Substitute Court Reporters	7,000	7,000	7,654	1,000	(6,000)
02640 Maintenance/Labor on Building/Office Equipme	507	507	874	482	(25)
02950 Books & Supplements	800	800	666	800	-
06020 Court Appointed Attorney - Misdemeanor	93,406	128,406	115,762	120,000	26,594
06050 Court Appointed Attorney - Appeals	-	-	1,500	-	-
06110 Psychiatric Investigation	2,000	2,000	3,900	3,500	1,500
06120 Transcripts of Proceedings	1,000	1,000	325	1,000	-
06130 Court Appointed Interpreter	1,500	1,500	1,058	1,500	-
06140 Expert Testimony	1,500	1,500	900	1,500	-
06180 Expenses -Visiting Judges & CT Reporters	-	-	628	500	500
07213 Cellular Phones	-	-	126	-	-
Total Operating	114,662	149,384	142,785	134,782	20,120
Capital					
08630 Computer Hardware	-	278	278	-	-
Total Capital and Equipment	-	278	278	-	-
Grand Total	371,755	406,755	383,033	398,645	26,890

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4606 (County Criminal Court #6)					
Salaries and Benefits					
01010 Salaries - Official	110,965	110,965	103,283	110,965	-
01020 Salaries - Assistant	35,840	35,840	31,696	36,915	1,075
01040 Salaries - Court Reporters	70,316	70,316	65,435	72,837	2,521
01110 Social Security	16,536	16,536	-	16,811	275
01111 FICA	-	-	10,556	-	-
01112 Medicare	-	-	2,839	-	-
01140 Insurance -Employer	11,985	11,985	12,430	11,985	-
01150 Fringe Benefits Retirement-Employer	15,131	15,131	14,029	15,383	252
01190 Workers Compensation- County	-	-	796	-	-
Total Salary and Fringes	260,773	260,773	241,064	264,896	4,123
Operating Expenses					
02080 Dues & Subscriptions	200	200	-	200	-
02160 Office Supplies	1,000	1,000	848	1,000	-
02170 Postage	100	100	-	100	-
02180 Printing / Imaging Expense	75	75	12	75	-
02230 DDA - Spendable Balance	1,734	1,734	612	1,200	(534)
02330 Visiting Judges	2,000	2,000	7,548	-	(2,000)
02340 Visiting Court Reporters	1,000	1,000	2,829	2,000	1,000
02410 Substitute Court Reporters	1,000	1,000	1,873	2,000	1,000
02640 Maintenance/Labor on Building/Office Equipme	482	482	-	482	-
02950 Books & Supplements	800	800	511	800	-
06020 Court Appointed Attorney - Misdemeanor	93,358	178,358	173,200	170,000	76,642
06110 Psychiatric Investigation	2,000	2,000	2,400	2,000	-
06120 Transcripts of Proceedings	1,000	1,000	337	1,000	-
06130 Court Appointed Interpreter	1,500	1,500	1,592	2,000	500
06140 Expert Testimony	1,500	1,500	-	1,500	-
06180 Expenses -Visiting Judges & CT Reporters	500	500	250	500	-
Total Operating	108,249	193,249	192,011	184,857	76,608
Capital					
08610 Special Equipment	4,165	4,165	4,071	-	(4,165)
Total Capital and Equipment	4,165	4,165	4,071	-	(4,165)
Grand Total	373,187	458,187	437,145	449,753	76,566

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4607 (County Criminal Court #7)					
Salaries and Benefits					
01010 Salaries - Official	110,965	110,965	103,283	110,965	-
01020 Salaries - Assistant	39,422	39,422	35,016	40,605	1,183
01040 Salaries - Court Reporters	68,705	68,705	63,937	70,766	2,061
01110 Social Security	16,687	16,687	-	16,935	248
01111 FICA	-	-	10,907	-	-
01112 Medicare	-	-	2,922	-	-
01140 Insurance -Employer	11,985	11,985	9,279	11,985	-
01150 Fringe Benefits Retirement-Employer	15,269	15,269	14,157	15,496	227
01190 Workers Compensation- County	-	-	803	-	-
Total Salary and Fringes	263,033	263,033	240,304	266,752	3,719
Operating Expenses					
02080 Dues & Subscriptions	200	200	70	200	-
02155 Notary /Bonds Fees	71	71	71	-	(71)
02160 Office Supplies	1,000	1,000	578	1,000	-
02170 Postage	100	100	-	100	-
02180 Printing / Imaging Expense	75	75	-	75	-
02230 DDA - Spendable Balance	2,037	2,037	1,553	1,200	(837)
02330 Visiting Judges	2,000	2,000	2,268	-	(2,000)
02340 Visiting Court Reporters	1,000	1,000	271	1,000	-
02410 Substitute Court Reporters	1,000	1,000	2,192	1,000	-
02640 Maintenance/Labor on Building/Office Equipme	500	500	69	482	(18)
02950 Books & Supplements	800	800	511	800	-
06020 Court Appointed Attorney - Misdemeanor	93,358	133,358	128,700	125,000	31,642
06110 Psychiatric Investigation	2,000	2,000	3,300	3,000	1,000
06120 Transcripts of Proceedings	1,000	1,000	486	1,000	-
06130 Court Appointed Interpreter	1,500	1,500	1,357	2,500	1,000
06140 Expert Testimony	1,500	1,500	1,050	2,500	1,000
06180 Expenses -Visiting Judges & CT Reporters	500	500	642	500	-
Total Operating	108,641	148,641	143,117	140,357	31,716
Capital					
08410 Furniture & Equipment	600	600	539	-	(600)
08610 Special Equipment	596	596	-	-	(596)
Total Capital and Equipment	1,196	1,196	539	-	(1,196)
Grand Total	372,870	412,870	383,960	407,109	34,239

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4608 (County Criminal Court #8)					
Salaries and Benefits					
01010 Salaries - Official	110,965	110,965	103,283	110,965	-
01020 Salaries - Assistant	45,397	45,397	40,973	50,457	5,060
01040 Salaries - Court Reporters	71,880	71,880	66,882	74,444	2,564
01110 Social Security	17,387	17,387	-	17,694	307
01111 FICA	-	-	11,204	-	-
01112 Medicare	-	-	2,980	-	-
01140 Insurance -Employer	11,985	11,985	15,964	11,985	-
01150 Fringe Benefits Retirement-Employer	15,909	15,909	14,746	16,191	282
01190 Workers Compensation- County	-	-	837	-	-
Total Salary and Fringes	273,523	273,523	256,868	281,736	8,213
Operating Expenses					
02080 Dues & Subscriptions	200	200	300	200	-
02160 Office Supplies	1,000	1,000	1,973	1,000	-
02170 Postage	100	100	-	100	-
02180 Printing / Imaging Expense	75	75	59	75	-
02230 DDA - Spendable Balance	4,554	4,554	1,349	1,200	(3,354)
02330 Visiting Judges	2,000	2,000	508	-	(2,000)
02340 Visiting Court Reporters	1,000	1,000	-	1,000	-
02410 Substitute Court Reporters	1,000	1,000	2,313	1,000	-
02640 Maintenance/Labor on Building/Office Equipme	500	500	-	482	(18)
02950 Books & Supplements	934	934	630	800	(134)
06020 Court Appointed Attorney - Misdemeanor	93,358	188,358	173,550	150,000	56,642
06050 Court Appointed Attorney - Appeals	-	-	325	-	-
06110 Psychiatric Investigation	2,000	2,000	4,500	3,000	1,000
06120 Transcripts of Proceedings	1,000	1,000	2,672	2,000	1,000
06130 Court Appointed Interpreter	1,500	1,500	1,930	2,500	1,000
06140 Expert Testimony	1,500	1,500	1,650	1,500	-
06180 Expenses -Visiting Judges & CT Reporters	500	500	444	500	-
Total Operating	111,221	206,221	192,203	165,357	54,136
Capital					
08610 Special Equipment	4,165	4,165	3,735	-	(4,165)
Total Capital and Equipment	4,165	4,165	3,735	-	(4,165)
Grand Total	388,909	483,909	452,807	447,093	58,184

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4609 (County Criminal Court #9)					
Salaries and Benefits					
01010 Salaries - Official	110,965	110,965	102,385	110,000	(965)
01020 Salaries - Assistant	39,422	39,422	35,015	40,605	1,183
01040 Salaries - Court Reporters	69,791	69,791	64,946	72,293	2,502
01110 Social Security	16,770	16,770	-	17,052	282
01111 FICA	-	-	10,816	-	-
01112 Medicare	-	-	2,896	-	-
01140 Insurance -Employer	11,985	11,985	11,607	11,985	-
01150 Fringe Benefits Retirement-Employer	15,345	15,345	14,164	15,603	258
01190 Workers Compensation- County	-	-	804	-	-
Total Salary and Fringes	264,278	264,278	242,634	267,538	3,260
Operating Expenses					
02060 Data Processing Expenses	-	-	200	-	-
02080 Dues & Subscriptions	200	200	30	200	-
02090 Property Less than \$500	150	150	608	1,525	1,375
02160 Office Supplies	1,000	1,000	1,278	1,000	-
02170 Postage	100	100	104	100	-
02180 Printing / Imaging Expense	75	75	-	75	-
02230 DDA - Spendable Balance	3,755	3,755	2,540	1,200	(2,555)
02330 Visiting Judges	2,000	2,000	1,828	-	(2,000)
02340 Visiting Court Reporters	1,000	1,000	-	1,000	-
02410 Substitute Court Reporters	1,000	1,000	2,783	1,000	-
02640 Maintenance/Labor on Building/Office Equipme	500	500	-	482	(18)
02950 Books & Supplements	800	800	511	800	-
06020 Court Appointed Attorney - Misdemeanor	93,358	183,358	176,725	180,000	86,642
06050 Court Appointed Attorney - Appeals	-	-	2,500	-	-
06110 Psychiatric Investigation	2,000	2,000	3,000	3,000	1,000
06120 Transcripts of Proceedings	1,000	1,000	2,109	2,000	1,000
06130 Court Appointed Interpreter	1,500	1,500	2,898	1,500	-
06140 Expert Testimony	1,500	1,500	900	1,500	-
06180 Expenses -Visiting Judges & CT Reporters	500	500	684	500	-
07213 Cellular Phones	-	-	406	-	-
Total Operating	110,438	200,438	199,103	195,882	85,444
Capital					
08610 Special Equipment	596	4,614	4,081	-	(596)
Total Capital and Equipment	596	4,614	4,081	-	(596)
Grand Total	375,312	469,330	445,818	463,420	88,108

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4610 (County Criminal Court #10)					
Salaries and Benefits					
01010 Salaries - Official	110,965	110,965	121,208	110,965	-
01020 Salaries - Assistant	35,840	35,840	42,471	41,035	5,195
01040 Salaries - Court Reporters	71,139	71,139	66,192	73,685	2,546
01110 Social Security	16,599	16,599	-	17,191	592
01111 FICA	-	-	12,482	-	-
01112 Medicare	-	-	3,290	-	-
01140 Insurance -Employer	11,985	11,985	17,636	11,985	-
01150 Fringe Benefits Retirement-Employer	15,188	15,188	16,053	15,730	542
01190 Workers Compensation- County	-	-	911	-	-
Total Salary and Fringes	261,716	261,716	280,243	270,591	8,875
Operating Expenses					
02080 Dues & Subscriptions	200	200	375	200	-
02160 Office Supplies	1,000	1,000	1,161	1,000	-
02170 Postage	100	100	-	100	-
02180 Printing / Imaging Expense	75	75	66	75	-
02230 DDA - Spendable Balance	3,242	3,242	1,745	1,200	(2,042)
02330 Visiting Judges	3,000	3,000	508	-	(3,000)
02340 Visiting Court Reporters	1,000	1,000	-	1,000	-
02410 Substitute Court Reporters	1,000	1,000	7,859	1,000	-
02640 Maintenance/Labor on Building/Office Equipme	482	482	-	482	-
02950 Books & Supplements	974	974	666	974	-
06020 Court Appointed Attorney - Misdemeanor	93,358	81,358	77,253	60,000	(33,358)
06110 Psychiatric Investigation	2,000	2,000	4,200	10,000	8,000
06120 Transcripts of Proceedings	1,000	1,000	2,933	31,000	30,000
06130 Court Appointed Interpreter	5,000	5,000	3,400	1,500	(3,500)
06140 Expert Testimony	1,500	1,500	750	1,500	-
06180 Expenses -Visiting Judges & CT Reporters	500	500	-	500	-
Total Operating	114,431	102,431	100,914	110,531	(3,900)
Capital					
08610 Special Equipment	300	300	-	-	(300)
Total Capital and Equipment	300	300	-	-	(300)
Grand Total	376,447	364,447	381,157	381,122	4,675

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4611 (County Criminal Court #11)					
Salaries and Benefits					
01010 Salaries - Official	110,965	110,965	102,385	110,000	(965)
01020 Salaries - Assistant	33,449	33,449	27,405	34,452	1,003
01040 Salaries - Court Reporters	69,224	69,224	64,424	71,713	2,489
01110 Social Security	16,269	16,269	-	16,537	268
01111 FICA	-	-	10,423	-	-
01112 Medicare	-	-	2,805	-	-
01140 Insurance -Employer	11,985	11,985	11,261	11,985	-
01150 Fringe Benefits Retirement-Employer	14,887	14,887	13,595	15,131	244
01190 Workers Compensation- County	-	-	780	-	-
Total Salary and Fringes	256,779	256,779	233,078	259,818	3,039
Operating Expenses					
02080 Dues & Subscriptions	200	200	50	200	-
02155 Notary /Bonds Fees	-	-	-	71	71
02160 Office Supplies	800	396	1,126	1,500	700
02170 Postage	100	100	204	100	-
02180 Printing / Imaging Expense	75	75	109	75	-
02230 DDA - Spendable Balance	1,777	1,777	1,090	1,200	(577)
02330 Visiting Judges	2,000	2,000	68	-	(2,000)
02340 Visiting Court Reporters	1,000	1,000	-	1,000	-
02410 Substitute Court Reporters	1,000	1,000	3,309	1,000	-
02640 Maintenance/Labor on Building/Office Equipme	482	482	-	482	-
02950 Books & Supplements	800	800	511	800	-
06020 Court Appointed Attorney - Misdemeanor	93,358	60,358	48,156	40,000	(53,358)
06110 Psychiatric Investigation	2,000	2,000	1,200	2,000	-
06120 Transcripts of Proceedings	1,000	1,000	4,747	4,000	3,000
06130 Court Appointed Interpreter	5,000	5,000	1,818	2,500	(2,500)
06140 Expert Testimony	1,500	1,500	900	1,500	-
06180 Expenses -Visiting Judges & CT Reporters	500	500	-	500	-
07213 Cellular Phones	-	-	394	-	-
Total Operating	111,592	78,188	63,680	56,928	(54,664)
Capital					
08410 Furniture & Equipment	400	400	-	-	(400)
08610 Special Equipment	-	404	404	-	-
Total Capital and Equipment	400	804	404	-	(400)
Grand Total	368,771	335,771	297,162	316,746	(52,025)

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4615 (County Criminal Court of Appeals)					
Salaries and Benefits					
01010 Salaries - Official	110,965	110,965	103,283	110,965	-
01020 Salaries - Assistant	50,174	50,174	44,933	51,679	1,505
01040 Salaries - Court Reporters	69,785	69,785	64,945	72,294	2,509
01110 Social Security	17,592	17,592	-	17,899	307
01111 FICA	-	-	11,091	-	-
01112 Medicare	-	-	2,952	-	-
01140 Insurance -Employer	11,985	11,985	16,026	11,985	-
01150 Fringe Benefits Retirement-Employer	16,097	16,097	15,594	16,378	281
01190 Workers Compensation- County	-	-	847	-	-
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Total Salary and Fringes	276,598	276,598	259,671	281,200	4,602
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Operating Expenses					
02080 Dues & Subscriptions	200	200	145	200	-
02090 Property Less than \$500	-	-	743	1,525	1,525
02155 Notary /Bonds Fees	71	71	-	71	-
02160 Office Supplies	1,000	1,000	1,029	1,000	-
02170 Postage	100	100	67	100	-
02180 Printing / Imaging Expense	75	75	-	75	-
02230 DDA - Spendable Balance	1,556	1,556	1,032	1,200	(356)
02330 Visiting Judges	-	-	68	-	-
02410 Substitute Court Reporters	1,000	1,000	1,261	1,000	-
02640 Maintenance/Labor on Building/Office Equipme	550	550	600	482	(68)
02950 Books & Supplements	800	800	607	800	-
06020 Court Appointed Attorney - Misdemeanor	93,358	16,358	17,225	15,000	(78,358)
06110 Psychiatric Investigation	-	-	-	2,000	2,000
06120 Transcripts of Proceedings	1,000	1,000	77	1,000	-
06130 Court Appointed Interpreter	1,500	1,500	140	1,500	-
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Total Operating	101,210	24,210	22,993	25,953	(75,257)
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Capital					
08610 Special Equipment	1,346	1,346	596	-	(1,346)
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Total Capital and Equipment	1,346	1,346	596	-	(1,346)
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Grand Total	379,154	302,154	283,260	307,153	(72,001)
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4616 (County Criminal Court of Appeals #2)					
Salaries and Benefits					
01010 Salaries - Official	110,965	110,965	103,283	110,965	-
01020 Salaries - Assistant	45,396	45,396	40,827	51,680	6,284
01040 Salaries - Court Reporters	71,880	71,880	66,882	74,444	2,564
01110 Social Security	17,386	17,386	-	18,063	677
01111 FICA	-	-	11,044	-	-
01112 Medicare	-	-	2,950	-	-
01140 Insurance -Employer	11,985	11,985	14,785	11,985	-
01150 Fringe Benefits Retirement-Employer	15,909	15,909	14,158	16,529	620
01190 Workers Compensation- County	-	-	838	-	-
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Total Salary and Fringes	273,521	273,521	254,766	283,666	10,145
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Operating Expenses					
02080 Dues & Subscriptions	200	200	145	200	-
02090 Property Less than \$500	-	900	925	-	-
02160 Office Supplies	1,000	1,000	905	1,000	-
02170 Postage	100	100	-	100	-
02180 Printing / Imaging Expense	75	75	82	75	-
02230 DDA - Spendable Balance	15,362	15,059	1,844	1,200	(14,162)
02330 Visiting Judges	2,000	2,000	4,468	-	(2,000)
02340 Visiting Court Reporters	1,000	1,000	142	1,000	-
02410 Substitute Court Reporters	1,000	1,000	3,602	1,000	-
02640 Maintenance/Labor on Building/Office Equipme	482	482	21	482	-
02950 Books & Supplements	800	800	554	800	-
06020 Court Appointed Attorney - Misdemeanor	93,358	118,358	113,525	125,000	31,642
06110 Psychiatric Investigation	1,200	1,200	2,400	2,000	800
06120 Transcripts of Proceedings	1,000	1,000	473	1,000	-
06130 Court Appointed Interpreter	1,000	1,000	1,573	1,500	500
06140 Expert Testimony	1,500	1,500	900	1,500	-
06180 Expenses -Visiting Judges & CT Reporters	500	500	342	500	-
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Total Operating	120,577	146,174	131,900	137,357	16,780
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Capital					
08610 Special Equipment	900	303	303	-	(900)
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Total Capital and Equipment	900	303	303	-	(900)
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Grand Total	394,998	419,998	386,969	421,023	26,025
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4617 (County Criminal Court - Magistrate)					
Salaries and Benefits					
01020 Salaries - Assistant	84,100	84,100	77,590	87,140	3,040
01060 Salaries - Extra Help	-	-	5,464	-	-
01110 Social Security	6,466	6,466	-	6,666	200
01111 FICA	-	-	5,015	-	-
01112 Medicare	-	-	1,199	-	-
01140 Insurance -Employer	3,995	3,995	2,404	3,995	-
01150 Fringe Benefits Retirement-Employer	5,944	5,944	5,477	6,100	156
01190 Workers Compensation- County	-	-	335	-	-
Total Salary and Fringes	100,505	100,505	97,485	103,901	3,396
Operating Expenses					
02160 Office Supplies	200	200	12	200	-
02330 Visiting Judges	2,000	2,000	-	-	(2,000)
02410 Substitute Court Reporters	-	-	133	-	-
02950 Books & Supplements	500	500	89	500	-
06180 Expenses -Visiting Judges & CT Reporters	500	500	-	250	(250)
Total Operating	3,200	3,200	233	950	(2,250)
Capital					
08410 Furniture & Equipment	380	380	380	-	(380)
Total Capital and Equipment	380	380	380	-	(380)
Grand Total	104,085	104,085	98,098	104,851	766

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4620 (County Criminal Court Manager)					
Salaries and Benefits					
01020 Salaries - Assistant	91,901	91,901	85,011	95,197	3,296
01110 Social Security	7,030	7,030	-	7,283	253
01111 FICA	-	-	5,068	-	-
01112 Medicare	-	-	1,185	-	-
01140 Insurance -Employer	7,990	7,990	9,160	7,990	-
01150 Fringe Benefits Retirement-Employer	6,433	6,433	5,955	6,664	231
01190 Workers Compensation- County	-	-	338	-	-
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Total Salary and Fringes	113,354	113,354	106,717	117,134	3,780
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Operating Expenses					
02080 Dues & Subscriptions	900	900	254	900	-
02090 Property Less than \$500	-	-	-	190	190
02155 Notary /Bonds Fees	-	-	71	-	-
02160 Office Supplies	1,500	1,500	703	1,500	-
02170 Postage	500	500	34	500	-
02180 Printing / Imaging Expense	250	250	-	250	-
02230 DDA - Spendable Balance	1,200	1,200	509	500	(700)
02640 Maintenance/Labor on Building/Office Equipme	2,350	2,350	96	2,350	-
02950 Books & Supplements	500	500	119	500	-
07020 Equipment Rental	-	-	2,280	-	-
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Total Operating	7,200	7,200	4,066	6,690	(510)
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Grand Total	120,554	120,554	110,783	123,824	3,270
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4701 (Probate Court #1)					
Salaries and Benefits					
01010 Salaries - Official	111,000	111,000	103,315	111,000	-
01020 Salaries - Assistant	260,878	260,878	239,733	139,594	(121,284)
01040 Salaries - Court Reporters	71,880	71,880	66,882	74,444	2,564
01050 Salaries - Overtime	-	-	16	-	-
01060 Salaries - Extra Help	-	-	8,544	-	-
01110 Social Security	33,948	33,948	(39)	24,865	(9,083)
01111 FICA	-	-	23,611	-	-
01112 Medicare	-	-	5,886	-	-
01140 Insurance -Employer	35,955	35,955	37,918	23,970	(11,985)
01150 Fringe Benefits Retirement-Employer	31,063	31,063	28,487	22,753	(8,310)
01190 Workers Compensation- County	-	-	1,671	-	-
Total Salary and Fringes	544,724	544,724	516,023	396,626	(148,098)
Operating Expenses					
02080 Dues & Subscriptions	150	150	-	150	-
02090 Property Less than \$500	-	-	137	-	-
02155 Notary /Bonds Fees	75	75	-	75	-
02160 Office Supplies	1,900	1,900	1,404	1,900	-
02170 Postage	1,500	1,500	1,908	1,500	-
02180 Printing / Imaging Expense	250	250	44	250	-
02230 DDA - Spendable Balance	4,263	4,263	1,459	1,200	(3,063)
02410 Substitute Court Reporters	500	500	-	500	-
02640 Maintenance/Labor on Building/Office Equipme	700	800	425	700	-
02950 Books & Supplements	1,457	1,457	1,457	1,484	27
02980 Auto Expense - Incidental	5,000	5,000	1,692	-	(5,000)
06090 Court Appointed Advocates	8,000	14,100	13,298	12,000	4,000
06130 Court Appointed Interpreter	-	300	454	300	300
Total Operating	23,795	30,295	22,278	20,059	(3,736)
Capital					
08410 Furniture & Equipment	7,168	7,168	7,168	-	(7,168)
08630 Computer Hardware	1,600	1,600	1,600	-	(1,600)
Total Capital and Equipment	8,768	8,768	8,768	-	(8,768)
Grand Total	577,287	583,787	547,070	416,685	(160,602)

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4702 (Probate Court #2)					
Salaries and Benefits					
01010 Salaries - Official	111,000	111,000	103,315	111,000	-
01020 Salaries - Assistant	146,932	146,932	134,221	152,201	5,269
01040 Salaries - Court Reporters	71,883	71,883	66,882	74,444	2,561
01110 Social Security	25,231	25,231	-	25,830	599
01111 FICA	-	-	16,930	-	-
01112 Medicare	-	-	4,330	-	-
01140 Insurance -Employer	21,010	21,010	25,588	23,970	2,960
01150 Fringe Benefits Retirement-Employer	23,087	23,087	21,339	23,635	548
01190 Workers Compensation- County	-	-	1,212	-	-
Total Salary and Fringes	399,143	399,143	373,816	411,080	11,937
Operating Expenses					
02080 Dues & Subscriptions	200	200	105	200	-
02090 Property Less than \$500	-	-	-	3,300	3,300
02160 Office Supplies	1,000	1,000	1,545	1,000	-
02170 Postage	800	800	634	500	(300)
02180 Printing / Imaging Expense	150	150	-	150	-
02230 DDA - Spendable Balance	4,623	4,623	-	1,200	(3,423)
02410 Substitute Court Reporters	2,500	2,500	1,446	1,000	(1,500)
02640 Maintenance/Labor on Building/Office Equipme	775	775	104	775	-
02950 Books & Supplements	1,542	1,542	1,546	1,579	37
06090 Court Appointed Advocates	12,500	12,500	11,013	10,500	(2,000)
06130 Court Appointed Interpreter	-	-	175	-	-
Total Operating	24,090	24,090	16,568	20,204	(3,886)
Capital					
08630 Computer Hardware	410	410	410	-	(410)
Total Capital and Equipment	410	410	410	-	(410)
Grand Total	423,643	423,643	390,795	431,284	7,641

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4703 (Probate Court #3)					
Salaries and Benefits					
01010 Salaries - Official	111,000	111,000	103,315	111,000	-
01020 Salaries - Assistant	270,770	270,770	249,247	278,335	7,565
01040 Salaries - Court Reporters	71,880	71,880	66,882	74,444	2,564
01110 Social Security	34,704	34,704	-	35,479	775
01111 FICA	-	-	23,995	-	-
01112 Medicare	-	-	5,976	-	-
01140 Insurance -Employer	35,955	35,955	31,084	35,955	-
01150 Fringe Benefits Retirement-Employer	31,755	31,755	29,319	32,465	710
01190 Workers Compensation- County	-	-	1,666	-	-
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Total Salary and Fringes	556,064	556,064	511,485	567,678	11,614
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Operating Expenses					
02080 Dues & Subscriptions	150	150	-	150	-
02090 Property Less than \$500	400	400	249	4,760	4,360
02155 Notary /Bonds Fees	-	-	71	-	-
02160 Office Supplies	3,000	3,000	7,535	3,000	-
02170 Postage	1,000	1,000	1,099	1,000	-
02180 Printing / Imaging Expense	125	125	99	125	-
02230 DDA - Spendable Balance	6,000	6,000	-	1,200	(4,800)
02330 Visiting Judges	500	500	-	-	(500)
02340 Visiting Court Reporters	3,000	3,300	5,559	3,300	300
02410 Substitute Court Reporters	5,000	7,400	7,225	6,500	1,500
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,500	1,117	1,200	200
02950 Books & Supplements	1,552	1,552	1,556	1,649	97
02980 Auto Expense - Incidental	50	50	-	50	-
05590 Other Professional Fees	65,625	105,125	91,525	54,375	(11,250)
06090 Court Appointed Advocates	4,000	11,250	14,765	16,000	12,000
06110 Psychiatric Investigation	20,000	-	-	-	(20,000)
06115 Ct. Appt. Ad-litem Full Guardianship	-	81,450	77,150	80,000	80,000
06120 Transcripts of Proceedings	-	-	341	-	-
06130 Court Appointed Interpreter	200	1,900	3,000	3,000	2,800
06170 Trial Expense Other Court Costs	182,000	239,400	223,852	239,400	57,400
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Total Operating	293,602	464,102	435,143	415,709	122,107
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Capital					
08610 Special Equipment	480	480	338	-	(480)
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Total Capital and Equipment	480	480	338	-	(480)
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Grand Total	850,146	1,020,646	946,966	983,387	133,241
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4704 (Investigators/Court Visitor Program)					
Salaries and Benefits					
01020 Salaries - Assistant	-	-	-	179,230	179,230
01111 FICA	-	-	-	13,711	13,711
01140 Insurance -Employer	-	-	-	11,985	11,985
01150 Fringe Benefits Retirement-Employer	-	-	-	1,297	1,297
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Total Salary and Fringes	-	-	-	206,223	206,223
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Operating Expenses					
02160 Office Supplies	-	-	-	2,000	2,000
05140 Transportation Assistance	-	-	-	2,400	2,400
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Total Operating	-	-	-	4,400	4,400
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Grand Total	-	-	-	210,623	210,623
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4811 (J.P- 1-1)					
Salaries and Benefits					
01010 Salaries - Official	84,131	84,131	78,237	87,064	2,933
01020 Salaries - Assistant	330,785	328,785	267,254	331,118	333
01050 Salaries - Overtime	-	-	139	-	-
01110 Social Security	31,741	31,741	-	31,991	250
01111 FICA	-	-	20,564	-	-
01112 Medicare	-	-	4,816	-	-
01140 Insurance -Employer	59,925	59,925	38,783	55,925	(4,000)
01150 Fringe Benefits Retirement-Employer	29,044	29,044	24,022	29,273	229
01190 Workers Compensation- County	-	-	1,426	-	-
Total Salary and Fringes	535,626	533,626	435,241	535,371	(255)
Operating Expenses					
02080 Dues & Subscriptions	240	240	240	-	(240)
02090 Property Less than \$500	-	-	-	2,100	2,100
02155 Notary /Bonds Fees	-	-	-	284	284
02160 Office Supplies	7,000	10,000	10,334	11,000	4,000
02170 Postage	7,000	9,000	8,065	6,725	(275)
02180 Printing / Imaging Expense	650	650	340	1,000	350
02220 DDA - Savings To Taxpayers	14,319	14,319	-	-	(14,319)
02230 DDA - Spendable Balance	35,743	35,743	415	1,200	(34,543)
02640 Maintenance/Labor on Building/Office Equipme	140	140	200	500	360
02950 Books & Supplements	30	30	26	510	480
03060 Surety Bonds	178	178	178	-	(178)
07020 Equipment Rental	1,328	1,828	2,204	4,275	2,947
Total Operating	66,627	72,127	22,004	27,594	(39,033)
Capital					
08610 Special Equipment	-	1,000	-	-	-
Total Capital and Equipment	-	1,000	-	-	-
Grand Total	602,253	606,753	457,245	562,965	(39,288)

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4812 (J.P- 1-2)					
Salaries and Benefits					
01010 Salaries - Official	84,131	84,131	78,237	87,064	2,933
01020 Salaries - Assistant	61,152	61,097	52,242	235,823	174,671
01110 Social Security	11,114	11,114	-	24,701	13,587
01111 FICA	-	-	7,737	-	-
01112 Medicare	-	-	1,810	-	-
01140 Insurance -Employer	11,985	11,985	17,886	43,945	31,960
01150 Fringe Benefits Retirement-Employer	10,170	10,170	9,134	22,602	12,432
01190 Workers Compensation- County	-	-	516	-	-
Total Salary and Fringes	178,552	178,497	167,562	414,135	235,583
Operating Expenses					
02155 Notary /Bonds Fees	71	71	71	142	71
02160 Office Supplies	2,000	2,055	3,543	5,000	3,000
02170 Postage	2,500	2,500	1,586	4,000	1,500
02180 Printing / Imaging Expense	500	500	-	600	100
02230 DDA - Spendable Balance	7,201	7,201	-	1,200	(6,001)
02640 Maintenance/Labor on Building/Office Equipme	238	238	-	400	162
02950 Books & Supplements	1,030	1,030	1,030	2,335	1,305
07020 Equipment Rental	1,328	1,328	1,388	3,000	1,672
Total Operating	14,868	14,923	7,618	16,677	1,809
Grand Total	193,420	193,420	175,180	430,812	237,392

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4821 (J.P- 2-1)					
Salaries and Benefits					
01010 Salaries - Official	84,131	84,131	78,237	87,064	2,933
01020 Salaries - Assistant	134,676	134,676	112,513	320,270	185,594
01110 Social Security	16,739	16,739	-	31,161	14,422
01111 FICA	-	-	11,628	-	-
01112 Medicare	-	-	2,738	-	-
01120 Sick Leave Payoff	-	-	3	-	-
01140 Insurance -Employer	23,970	23,970	13,413	55,930	31,960
01150 Fringe Benefits Retirement-Employer	15,316	15,316	13,374	28,514	13,198
01190 Workers Compensation- County	-	-	766	-	-
Total Salary and Fringes	274,832	274,832	232,671	522,939	248,107
Operating Expenses					
02080 Dues & Subscriptions	240	240	198	-	(240)
02090 Property Less than \$500	785	785	456	-	(785)
02155 Notary /Bonds Fees	71	71	-	284	213
02160 Office Supplies	4,000	4,000	3,676	8,000	4,000
02170 Postage	5,065	5,065	5,048	8,000	2,935
02180 Printing / Imaging Expense	300	300	183	1,000	700
02230 DDA - Spendable Balance	12,320	12,320	327	1,200	(11,120)
02640 Maintenance/Labor on Building/Office Equipme	150	150	281	150	-
02950 Books & Supplements	1,095	1,095	1,075	950	(145)
02980 Auto Expense - Incidental	-	-	71	-	-
03060 Surety Bonds	178	178	178	-	(178)
06130 Court Appointed Interpreter	250	250	489	-	(250)
07020 Equipment Rental	1,656	1,656	1,830	3,000	1,344
Total Operating	26,110	26,110	13,811	22,584	(3,526)
Grand Total	300,942	300,942	246,483	545,523	244,581

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4822 (J.P- 2-2)					
Salaries and Benefits					
01010 Salaries - Official	84,131	84,131	78,237	87,064	2,933
01020 Salaries - Assistant	157,884	157,884	136,934	353,904	196,020
01110 Social Security	18,514	18,514	-	37,734	19,220
01111 FICA	-	-	12,842	-	-
01112 Medicare	-	-	3,003	-	-
01140 Insurance -Employer	27,965	27,965	29,962	55,930	27,965
01150 Fringe Benefits Retirement-Employer	16,941	16,941	15,727	30,868	13,927
01190 Workers Compensation- County	-	-	832	-	-
Total Salary and Fringes	305,435	305,435	277,539	565,499	260,064
Operating Expenses					
02155 Notary /Bonds Fees	71	71	213	284	213
02160 Office Supplies	4,000	4,000	4,431	7,000	3,000
02170 Postage	4,865	4,865	3,465	8,000	3,135
02180 Printing / Imaging Expense	250	250	80	600	350
02230 DDA - Spendable Balance	3,839	3,839	1,110	1,200	(2,639)
02640 Maintenance/Labor on Building/Office Equipme	552	552	285	250	(302)
02950 Books & Supplements	1,230	1,230	1,245	220	(1,010)
03060 Surety Bonds	178	178	-	-	(178)
06130 Court Appointed Interpreter	-	800	507	-	-
07020 Equipment Rental	1,252	1,252	1,435	3,000	1,748
Total Operating	16,237	17,037	12,770	20,554	4,317
Capital					
08610 Special Equipment	930	930	908	-	(930)
Total Capital and Equipment	930	930	908	-	(930)
Grand Total	322,602	323,402	291,217	586,053	263,451

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4831 (J.P- 3-1)					
Salaries and Benefits					
01010 Salaries - Official	84,131	84,131	78,237	87,064	2,933
01020 Salaries - Assistant	216,059	216,059	167,580	389,661	173,602
01110 Social Security	22,964	22,964	-	36,469	13,505
01111 FICA	-	-	14,898	-	-
01112 Medicare	-	-	3,492	-	-
01140 Insurance -Employer	39,950	39,950	38,516	55,930	15,980
01150 Fringe Benefits Retirement-Employer	21,013	21,013	16,252	33,371	12,358
01190 Workers Compensation- County	-	-	943	-	-
Total Salary and Fringes	384,117	384,117	319,918	602,495	218,378
Operating Expenses					
02080 Dues & Subscriptions	-	-	-	240	240
02090 Property Less than \$500	670	670	108	-	(670)
02155 Notary /Bonds Fees	142	213	213	142	-
02160 Office Supplies	6,000	6,000	5,908	7,000	1,000
02170 Postage	3,500	3,500	3,500	5,000	1,500
02180 Printing / Imaging Expense	1,200	1,200	155	1,000	(200)
02230 DDA - Spendable Balance	7,684	7,684	684	1,200	(6,484)
02640 Maintenance/Labor on Building/Office Equipme	431	431	1,415	500	69
02950 Books & Supplements	1,190	1,190	654	30	(1,160)
03060 Surety Bonds	178	178	178	-	(178)
07020 Equipment Rental	1,291	1,291	198	3,000	1,709
Total Operating	22,286	22,357	13,013	18,112	(4,174)
Capital					
08610 Special Equipment	400	400	-	-	(400)
08630 Computer Hardware	1,800	1,638	1,638	-	(1,800)
Total Capital and Equipment	2,200	2,038	1,638	-	(2,200)
Grand Total	408,603	408,512	334,569	620,607	212,004

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4832 (J.P- 3-2)					
Salaries and Benefits					
01010 Salaries - Official	84,131	84,131	78,237	87,064	2,933
01020 Salaries - Assistant	179,330	179,304	142,519	190,805	11,475
01050 Salaries - Overtime	-	-	77	-	-
01060 Salaries - Extra Help	-	-	1,314	-	-
01110 Social Security	20,155	20,155	(72)	21,257	1,102
01111 FICA	-	-	13,587	-	-
01112 Medicare	-	-	3,204	-	-
01140 Insurance -Employer	31,960	31,960	23,165	31,960	-
01150 Fringe Benefits Retirement-Employer	18,442	18,442	15,081	19,451	1,009
01190 Workers Compensation- County	-	-	891	-	-
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Total Salary and Fringes	334,018	333,992	278,004	350,537	16,519
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Operating Expenses					
02155 Notary /Bonds Fees	71	71	-	142	71
02160 Office Supplies	6,000	6,026	5,525	3,000	(3,000)
02170 Postage	2,000	3,500	3,445	3,000	1,000
02180 Printing / Imaging Expense	300	300	240	600	300
02230 DDA - Spendable Balance	10,063	10,063	-	1,200	(8,863)
02640 Maintenance/Labor on Building/Office Equipme	355	355	388	200	(155)
02950 Books & Supplements	1,235	1,235	1,235	1,240	5
02980 Auto Expense - Incidental	-	-	149	-	-
07020 Equipment Rental	2,726	2,726	3,196	3,000	274
07213 Cellular Phones	-	-	(6)	-	-
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Total Operating	22,750	24,276	14,171	12,382	(10,368)
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Grand Total	356,768	358,268	292,175	362,919	6,151
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4833 (J P 3-3)					
Salaries and Benefits					
01010 Salaries - Official	-	-	-	87,064	87,064
01020 Salaries - Assistant	-	-	-	217,772	217,772
01111 FICA	-	-	-	23,320	23,320
01140 Insurance -Employer	-	-	-	39,950	39,950
01150 Fringe Benefits Retirement-Employer	-	-	-	21,338	21,338
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Total Salary and Fringes	-	-	-	389,444	389,444
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Operating Expenses					
02155 Notary /Bonds Fees	-	-	-	142	142
02160 Office Supplies	-	-	-	5,000	5,000
02170 Postage	-	-	-	4,000	4,000
02180 Printing / Imaging Expense	-	-	-	600	600
02230 DDA - Spendable Balance	-	-	-	1,200	1,200
02640 Maintenance/Labor on Building/Office Equipme	-	-	-	300	300
02950 Books & Supplements	-	-	-	270	270
07020 Equipment Rental	-	-	-	3,000	3,000
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Total Operating	-	-	-	14,512	14,512
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Grand Total	-	-	-	403,956	403,956
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4841 (J.P- 4)					
Salaries and Benefits					
01010 Salaries - Official	84,131	84,131	78,237	87,064	2,933
01020 Salaries - Assistant	299,569	290,569	243,653	413,846	114,277
01060 Salaries - Extra Help	-	-	3,329	-	-
01110 Social Security	29,354	29,354	-	38,320	8,966
01111 FICA	-	-	18,759	-	-
01112 Medicare	-	-	4,387	-	-
01140 Insurance -Employer	53,932	53,932	56,217	77,910	23,978
01150 Fringe Benefits Retirement-Employer	26,859	26,859	22,422	35,064	8,205
01190 Workers Compensation- County	-	-	1,297	-	-
Total Salary and Fringes	493,845	484,845	428,302	652,203	158,358
Operating Expenses					
02090 Property Less than \$500	1,606	1,606	672	-	(1,606)
02155 Notary /Bonds Fees	142	142	213	284	142
02160 Office Supplies	4,750	7,250	8,307	11,000	6,250
02170 Postage	4,365	9,065	9,111	8,000	3,635
02180 Printing / Imaging Expense	400	400	756	1,000	600
02220 DDA - Savings To Taxpayers	6,629	6,629	-	-	(6,629)
02230 DDA - Spendable Balance	15,332	15,332	2,251	1,200	(14,132)
02640 Maintenance/Labor on Building/Office Equipme	150	150	20	500	350
02950 Books & Supplements	935	935	935	525	(410)
05590 Other Professional Fees	-	7,300	3,424	-	-
06130 Court Appointed Interpreter	-	500	100	-	-
07020 Equipment Rental	2,367	2,367	1,919	3,000	633
07213 Cellular Phones	-	-	(4)	-	-
Total Operating	36,676	51,676	27,703	25,509	(11,167)
Capital					
08610 Special Equipment	400	400	379	-	(400)
Total Capital and Equipment	400	400	379	-	(400)
Grand Total	530,921	536,921	456,384	677,712	146,791

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4842 (J P 4-2)					
Salaries and Benefits					
01010 Salaries - Official	-	-	-	87,064	87,064
01020 Salaries - Assistant	-	-	-	200,320	200,320
01111 FICA	-	-	-	21,985	21,985
01140 Insurance -Employer	-	-	-	35,955	35,955
01150 Fringe Benefits Retirement-Employer	-	-	-	20,117	20,117
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Total Salary and Fringes	-	-	-	365,441	365,441
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Operating Expenses					
02090 Property Less than \$500	-	-	-	530	530
02155 Notary /Bonds Fees	-	-	-	142	142
02160 Office Supplies	-	-	-	4,500	4,500
02170 Postage	-	-	-	4,000	4,000
02180 Printing / Imaging Expense	-	-	-	500	500
02230 DDA - Spendable Balance	-	-	-	1,200	1,200
02640 Maintenance/Labor on Building/Office Equipme	-	-	-	500	500
02950 Books & Supplements	-	-	-	1,245	1,245
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Total Operating	-	-	-	12,617	12,617
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Capital					
08410 Furniture & Equipment	-	-	-	3,000	3,000
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Total Capital and Equipment	-	-	-	3,000	3,000
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Grand Total	-	-	-	381,058	381,058
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4851 (J.P- 5-1)					
Salaries and Benefits					
01010 Salaries - Official	84,131	84,131	78,237	87,064	2,933
01020 Salaries - Assistant	431,082	427,582	386,621	175,004	(256,078)
01110 Social Security	39,414	39,414	-	20,048	(19,366)
01111 FICA	-	-	28,279	-	-
01112 Medicare	-	-	6,622	-	-
01140 Insurance -Employer	75,905	75,905	55,210	31,960	(43,945)
01150 Fringe Benefits Retirement-Employer	36,065	36,065	32,489	18,345	(17,720)
01190 Workers Compensation- County	-	-	1,848	-	-
Total Salary and Fringes	666,597	663,097	589,306	332,421	(334,176)
Operating Expenses					
02080 Dues & Subscriptions	-	-	-	1,880	1,880
02090 Property Less than \$500	-	-	-	1,639	1,639
02155 Notary /Bonds Fees	355	355	71	142	(213)
02160 Office Supplies	10,800	14,300	10,361	5,000	(5,800)
02170 Postage	5,365	5,365	4,884	4,000	(1,365)
02180 Printing / Imaging Expense	300	300	114	600	300
02230 DDA - Spendable Balance	5,093	4,793	424	1,200	(3,893)
02640 Maintenance/Labor on Building/Office Equipme	400	400	222	500	100
02950 Books & Supplements	220	220	180	1,165	945
03060 Surety Bonds	178	178	178	-	(178)
07020 Equipment Rental	1,656	2,856	3,347	3,000	1,344
07213 Cellular Phones	-	300	305	-	-
Total Operating	24,367	29,067	20,085	19,126	(5,241)
Grand Total	690,964	692,164	609,391	351,547	(339,417)

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4852 (J.P- 5-2)					
Salaries and Benefits					
01010 Salaries - Official	84,131	84,131	78,237	87,064	2,933
01020 Salaries - Assistant	406,915	406,103	363,265	100,808	(306,107)
01070 Automobile Allowance	2,100	2,100	2,160	-	(2,100)
01110 Social Security	37,565	37,565	-	14,372	(23,193)
01111 FICA	-	-	26,437	-	-
01112 Medicare	-	-	6,214	-	-
01140 Insurance -Employer	71,910	71,910	65,682	19,975	(51,935)
01150 Fringe Benefits Retirement-Employer	34,373	34,373	31,009	13,151	(21,222)
01190 Workers Compensation- County	-	-	1,814	-	-
Total Salary and Fringes	636,994	636,182	574,818	235,370	(401,624)
Operating Expenses					
02090 Property Less than \$500	670	670	713	-	(670)
02155 Notary /Bonds Fees	284	355	355	142	(142)
02160 Office Supplies	12,394	15,706	14,414	4,000	(8,394)
02170 Postage	6,750	6,750	6,777	3,000	(3,750)
02180 Printing / Imaging Expense	385	385	464	500	115
02230 DDA - Spendable Balance	4,561	4,561	552	1,200	(3,361)
02640 Maintenance/Labor on Building/Office Equipme	787	787	332	500	(287)
02950 Books & Supplements	490	490	490	1,045	555
02980 Auto Expense - Incidental	300	300	326	-	(300)
06130 Court Appointed Interpreter	2,500	6,500	6,359	-	(2,500)
07020 Equipment Rental	4,000	4,000	4,958	3,000	(1,000)
07211 Telephones	-	-	(98)	-	-
Total Operating	33,121	40,504	35,642	13,387	(19,734)
Capital					
08630 Computer Hardware	1,800	1,621	1,621	-	(1,800)
Total Capital and Equipment	1,800	1,621	1,621	-	(1,800)
Grand Total	671,915	678,307	612,081	248,757	(423,158)

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4861 (J.P- 6-1)					
Salaries and Benefits					
01010 Salaries - Official	84,131	84,131	74,635	87,064	2,933
01020 Salaries - Assistant	163,533	163,533	131,461	42,636	(120,897)
01060 Salaries - Extra Help	-	-	2,711	-	-
01110 Social Security	18,946	18,946	-	9,922	(9,024)
01111 FICA	-	-	9,460	-	-
01112 Medicare	-	-	2,212	-	-
01120 Sick Leave Payoff	-	-	71	-	-
01140 Insurance -Employer	31,960	31,960	17,152	7,990	(23,970)
01150 Fringe Benefits Retirement-Employer	17,336	17,336	10,729	9,079	(8,257)
01190 Workers Compensation- County	-	-	528	-	-
Total Salary and Fringes	315,906	315,906	248,960	156,691	(159,215)
Operating Expenses					
02080 Dues & Subscriptions	240	240	210	-	(240)
02155 Notary /Bonds Fees	142	142	-	142	-
02160 Office Supplies	4,286	6,286	4,706	3,000	(1,286)
02170 Postage	2,000	4,000	3,942	1,500	(500)
02180 Printing / Imaging Expense	178	678	116	500	322
02230 DDA - Spendable Balance	2,965	2,965	2,176	1,200	(1,765)
02640 Maintenance/Labor on Building/Office Equipme	-	-	-	500	500
02950 Books & Supplements	1,030	1,030	1,080	60	(970)
03060 Surety Bonds	178	178	178	-	(178)
06130 Court Appointed Interpreter	500	1,000	788	-	(500)
07020 Equipment Rental	878	878	1,040	3,000	2,122
Total Operating	12,397	17,397	14,235	9,902	(2,495)
Grand Total	328,303	333,303	263,195	166,593	(161,710)

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4862 (J.P- 6-2)					
Salaries and Benefits					
01010 Salaries - Official	84,131	84,131	78,237	87,064	2,933
01020 Salaries - Assistant	82,482	81,982	73,956	139,359	56,877
01110 Social Security	12,746	12,746	-	17,321	4,575
01111 FICA	-	-	9,098	-	-
01112 Medicare	-	-	2,153	-	-
01140 Insurance -Employer	15,980	15,980	17,858	23,970	7,990
01150 Fringe Benefits Retirement-Employer	11,663	11,663	10,654	15,850	4,187
01190 Workers Compensation- County	-	-	605	-	-
Total Salary and Fringes	207,002	206,502	192,561	283,564	76,562
Operating Expenses					
02080 Dues & Subscriptions	-	-	-	240	240
02155 Notary /Bonds Fees	71	71	-	142	71
02160 Office Supplies	2,702	4,202	4,459	3,000	298
02170 Postage	4,965	4,965	4,855	3,000	(1,965)
02180 Printing / Imaging Expense	150	150	-	300	150
02230 DDA - Spendable Balance	2,975	2,975	400	1,200	(1,775)
02640 Maintenance/Labor on Building/Office Equipme	-	-	-	200	200
02950 Books & Supplements	1,030	1,030	1,084	1,110	80
06130 Court Appointed Interpreter	500	1,000	437	-	(500)
07020 Equipment Rental	878	878	699	3,000	2,122
Total Operating	13,271	15,271	11,933	12,192	(1,079)
Grand Total	220,273	221,773	204,494	295,756	75,483

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4871 (J.P- 7)					
Salaries and Benefits					
01010 Salaries - Official	84,131	84,131	78,237	-	(84,131)
01020 Salaries - Assistant	226,612	199,712	170,260	-	(226,612)
01050 Salaries - Overtime	12,000	12,000	8,445	-	(12,000)
01110 Social Security	27,189	27,189	(19)	-	(27,189)
01111 FICA	-	-	15,435	-	-
01112 Medicare	-	-	3,620	-	-
01120 Sick Leave Payoff	-	-	102	-	-
01140 Insurance -Employer	51,935	51,935	33,128	-	(51,935)
01150 Fringe Benefits Retirement-Employer	24,878	24,878	17,875	-	(24,878)
01190 Workers Compensation- County	-	-	1,069	-	-
Total Salary and Fringes	426,745	399,845	328,152	-	(426,745)
Operating Expenses					
02090 Property Less than \$500	1,462	1,462	820	-	(1,462)
02155 Notary /Bonds Fees	71	71	-	-	(71)
02160 Office Supplies	6,000	11,300	11,045	-	(6,000)
02170 Postage	4,100	10,100	10,390	-	(4,100)
02180 Printing / Imaging Expense	300	300	291	-	(300)
02220 DDA - Savings To Taxpayers	12,659	12,459	-	-	(12,659)
02230 DDA - Spendable Balance	3,340	1,840	1,252	-	(3,340)
02950 Books & Supplements	495	495	420	-	(495)
05590 Other Professional Fees	20,000	41,100	45,589	-	(20,000)
06130 Court Appointed Interpreter	12,000	16,000	14,013	-	(12,000)
07020 Equipment Rental	-	6,000	3,731	-	-
07213 Cellular Phones	1,000	2,700	2,539	-	(1,000)
Total Operating	61,427	103,827	90,090	-	(61,427)
Capital					
08610 Special Equipment	-	980	407	-	-
08630 Computer Hardware	6,400	6,400	2,557	-	(6,400)
Total Capital and Equipment	6,400	7,380	2,964	-	(6,400)
Grand Total	494,572	511,052	421,206	-	(494,572)

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4881 (J.P- 8-1)					
Salaries and Benefits					
01010 Salaries - Official	84,131	84,131	78,237	-	(84,131)
01020 Salaries - Assistant	200,883	199,807	166,835	-	(200,883)
01110 Social Security	22,875	22,875	-	-	(22,875)
01111 FICA	-	-	14,727	-	-
01112 Medicare	-	-	3,454	-	-
01140 Insurance -Employer	39,950	39,950	31,601	-	(39,950)
01150 Fringe Benefits Retirement-Employer	20,931	20,931	17,124	-	(20,931)
01190 Workers Compensation- County	-	-	992	-	-
Total Salary and Fringes	368,770	367,694	312,969	-	(368,770)
Operating Expenses					
02090 Property Less than \$500	3,189	3,189	307	-	(3,189)
02155 Notary /Bonds Fees	142	213	71	-	(142)
02160 Office Supplies	8,587	8,587	7,498	-	(8,587)
02170 Postage	8,000	8,000	6,730	-	(8,000)
02180 Printing / Imaging Expense	150	150	62	-	(150)
02230 DDA - Spendable Balance	1,110	1,051	160	-	(1,110)
02640 Maintenance/Labor on Building/Office Equipme	350	350	-	-	(350)
02950 Books & Supplements	60	60	126	-	(60)
03060 Surety Bonds	178	178	178	-	(178)
05590 Other Professional Fees	14,000	15,076	15,076	-	(14,000)
06130 Court Appointed Interpreter	-	-	140	-	-
07020 Equipment Rental	1,656	1,656	1,719	-	(1,656)
07213 Cellular Phones	-	-	326	-	-
Total Operating	37,422	38,510	32,393	-	(37,422)
Capital					
08610 Special Equipment	3,100	3,159	3,159	-	(3,100)
Total Capital and Equipment	3,100	3,159	3,159	-	(3,100)
Grand Total	409,292	409,363	348,521	-	(409,292)

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4882 (J.P- 8-2)					
Salaries and Benefits					
01010 Salaries - Official	84,131	84,131	78,237	87,064	2,933
01020 Salaries - Assistant	148,693	145,193	115,029	38,687	(110,006)
01110 Social Security	18,806	18,806	-	9,620	(9,186)
01111 FICA	-	-	11,584	-	-
01112 Medicare	-	-	2,709	-	-
01120 Sick Leave Payoff	-	-	76	-	-
01140 Insurance -Employer	27,965	27,965	19,253	7,990	(19,975)
01150 Fringe Benefits Retirement-Employer	17,208	17,208	13,463	8,803	(8,405)
01190 Workers Compensation- County	-	-	787	-	-
Total Salary and Fringes	296,803	293,303	241,139	152,163	(144,640)
Operating Expenses					
02155 Notary /Bonds Fees	142	142	142	71	(71)
02160 Office Supplies	5,000	8,500	6,310	1,500	(3,500)
02170 Postage	4,365	4,365	252	1,500	(2,865)
02180 Printing / Imaging Expense	300	300	139	500	200
02230 DDA - Spendable Balance	2,789	2,789	160	1,200	(1,589)
02640 Maintenance/Labor on Building/Office Equipme	325	325	-	300	(25)
02950 Books & Supplements	2,265	2,265	2,265	1,045	(1,220)
05590 Other Professional Fees	13,000	13,000	19,836	-	(13,000)
07020 Equipment Rental	2,000	2,700	2,028	2,800	800
Total Operating	30,186	34,386	31,132	8,916	(21,270)
Grand Total	326,989	327,689	272,271	161,079	(165,910)

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=4883 (J.P. Special Project)					
Salaries and Benefits					
01020 Salaries - Assistant	-	-	3,069	42,636	42,636
01050 Salaries - Overtime	10,000	10,000	14,508	-	(10,000)
01060 Salaries - Extra Help	26,000	26,000	18,833	-	(26,000)
01110 Social Security	-	-	-	3,262	3,262
01111 FICA	-	-	2,198	-	-
01112 Medicare	-	-	514	-	-
01140 Insurance -Employer	-	-	-	7,990	7,990
01150 Fringe Benefits Retirement-Employer	-	-	854	2,985	2,985
01190 Workers Compensation- County	-	-	190	-	-
Total Salary and Fringes	36,000	36,000	40,165	56,872	20,872
Operating Expenses					
02090 Property Less than \$500	500	500	-	-	(500)
02160 Office Supplies	9,500	9,500	5,977	-	(9,500)
02170 Postage	3,000	3,000	5,762	-	(3,000)
02180 Printing / Imaging Expense	3,000	3,000	-	-	(3,000)
05590 Other Professional Fees	63,000	63,000	25,379	-	(63,000)
Total Operating	79,000	79,000	37,119	-	(79,000)
Capital					
08610 Special Equipment	5,000	5,000	-	-	(5,000)
08630 Computer Hardware	5,000	5,000	-	-	(5,000)
Total Capital and Equipment	10,000	10,000	-	-	(10,000)
Grand Total	125,000	125,000	77,284	56,872	(68,128)

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=5110 (Juvenile Administration)					
Salaries and Benefits					
01010 Salaries - Official	123,337	123,337	145	131,415	8,078
01020 Salaries - Assistant	7,345,005	7,345,005	6,777,574	7,727,186	382,181
01050 Salaries - Overtime	-	-	(4,285)	-	-
01060 Salaries - Extra Help	57,039	57,039	14,151	73,418	16,379
01070 Automobile Allowance	1,400	1,400	1,440	1,400	-
01080 Mileage Reimbursement	114,964	114,964	71,071	90,600	(24,364)
01110 Social Security	575,698	575,698	(617)	606,806	31,108
01111 FICA	-	-	406,287	-	-
01112 Medicare	-	-	95,927	-	-
01120 Sick Leave Payoff	-	-	2,938	-	-
01140 Insurance -Employer	783,020	783,020	687,686	783,020	-
01150 Fringe Benefits Retirement-Employer	522,616	522,616	471,968	550,512	27,896
01190 Workers Compensation- County	-	-	211,330	-	-
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Total Salary and Fringes	9,523,079	9,523,079	8,735,615	9,964,357	441,278
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Operating Expenses					
02050 Conference/Staff Development Expense	-	-	2,155	-	-
02080 Dues & Subscriptions	1,000	1,000	2,080	850	(150)
02090 Property Less than \$500	10,592	10,092	10,964	33,506	22,914
02155 Notary /Bonds Fees	650	650	497	750	100
02160 Office Supplies	66,000	66,000	26,231	67,000	1,000
02170 Postage	25,000	25,000	27,741	25,000	-
02180 Printing / Imaging Expense	5,000	5,000	8,856	5,000	-
02230 DDA - Spendable Balance	11,161	11,161	9,541	10,000	(1,161)
02540 Groceries	-	-	2,563	-	-
02550 Detention Supplies	1,000	1,000	1,360	1,000	-
02590 County Auto Maintenance	5,700	5,700	4,213	5,700	-
02640 Maintenance/Labor on Building/Office Equipme	15,000	15,000	4,130	11,500	(3,500)
02720 Janitorial Supplies	300	300	713	300	-
02840 Laboratory Supplies	72,000	72,000	83,696	72,000	-
02920 Drug & Medical Supplies	5,000	5,000	4,730	5,000	-
02930 Photo Supplies	-	-	13	-	-
02950 Books & Supplements	1,000	1,000	-	1,000	-
02960 Training Supplies	12,000	12,000	11,472	12,000	-
02980 Auto Expense - Incidental	1,300	1,300	745	-	(1,300)
03090 Reporting Vital Statistics	4,500	4,500	2,310	3,500	(1,000)
04010 Business Travel	3,100	3,100	497	3,100	-
05020 Day Treatment Program	2,300,250	2,300,250	2,388,851	2,410,350	110,100
05040 Residential Placement	5,637,400	5,999,000	5,699,569	7,769,982	2,132,582
05060 Emergency Foster Care	104,000	104,000	57,938	171,600	67,600
05070 Long-Term Foster Care	131,500	131,500	(268)	124,100	(7,400)
05080 School/Recreation Expense	55,000	55,000	281	55,000	-
05095 Medical Expenses	-	-	474	-	-
05590 Other Professional Fees	98,600	98,600	55,348	129,400	30,800
06095 Court Appointed Masters/Referees	35,000	35,000	25,160	-	(35,000)
06130 Court Appointed Interpreter	26,000	26,000	25,458	27,600	1,600
07010 Building Rental	334,800	334,800	315,456	380,600	45,800
07020 Equipment Rental	68,000	68,000	52,497	59,000	(9,000)
07030 Other Rental	-	-	75	-	-
07211 Telephones	-	-	(4,418)	-	-
07212 Long Distance	-	-	147	-	-
07213 Cellular Phones	50,000	50,000	41,599	51,600	1,600
07230 Utilities	-	-	73	-	-
07541 General Liability	1,600	1,600	1,525	2,000	400
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Total Operating	9,082,453	9,443,553	8,864,270	11,438,438	2,355,985
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Capital					
08130 Building Improvements	22,000	22,000	14,000	-	(22,000)
08520 Telecommunication Equipment	-	-	-	7,000	7,000
08610 Special Equipment	1,300	1,800	2,592	8,700	7,400
08630 Computer Hardware	-	-	3,098	-	-
08640 Computer Software	700	700	637	-	(700)
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Total Capital and Equipment	24,000	24,500	20,327	15,700	(8,300)
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Grand Total	18,629,532	18,991,132	17,620,212	21,418,495	2,788,963
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=5114 (Juvenile-Detention Center)					
Salaries and Benefits					
01020 Salaries - Assistant	5,076,801	5,076,801	4,764,254	5,602,614	525,813
01050 Salaries - Overtime	-	-	8,920	-	-
01060 Salaries - Extra Help	430,703	758,503	716,891	416,136	(14,567)
01080 Mileage Reimbursement	900	900	819	1,100	200
01110 Social Security	419,617	444,717	(2,555)	458,727	39,110
01111 FICA	-	-	332,462	-	-
01112 Medicare	-	-	77,805	-	-
01120 Sick Leave Payoff	-	-	821	-	-
01140 Insurance -Employer	671,160	671,160	515,849	711,060	39,900
01150 Fringe Benefits Retirement-Employer	359,144	359,144	339,143	395,951	36,807
01190 Workers Compensation- County	-	-	149,439	-	-
Total Salary and Fringes	6,958,325	7,311,225	6,903,848	7,585,588	627,263
Operating Expenses					
02080 Dues & Subscriptions	500	500	340	500	-
02090 Property Less than \$500	8,355	6,845	3,510	20,988	12,633
02160 Office Supplies	17,000	17,000	4,710	17,000	-
02170 Postage	3,000	3,000	2,700	3,000	-
02180 Printing / Imaging Expense	500	500	688	500	-
02440 Classroom Training	3,300	3,300	3,225	5,000	1,700
02540 Groceries	480,000	480,000	329,829	468,000	(12,000)
02545 Household Utensils	33,500	33,500	20,979	30,400	(3,100)
02550 Detention Supplies	38,400	36,400	36,307	43,000	4,600
02590 County Auto Maintenance	5,000	5,000	12,285	5,000	-
02640 Maintenance/Labor on Building/Office Equipme	2,500	2,500	1,420	2,500	-
02690 Hardware & Electrical Supplies	800	800	500	800	-
02720 Janitorial Supplies	14,500	14,500	14,611	14,500	-
02920 Drug & Medical Supplies	33,000	33,000	26,936	35,000	2,000
02930 Photo Supplies	400	400	609	500	100
02950 Books & Supplements	-	-	(260)	-	-
02960 Training Supplies	1,500	1,500	688	1,800	300
02970 Uniforms	600	600	550	600	-
05040 Residential Placement	-	-	-	884,900	884,900
05050 Juvenile Groceries	84,000	84,000	76,852	84,000	-
05080 School/Recreation Expense	1,000	1,000	(1,172)	1,500	500
05590 Other Professional Fees	15,000	15,000	10,613	15,600	600
06550 EMS Service	1,000	1,000	-	1,000	-
07020 Equipment Rental	21,700	21,700	13	18,500	(3,200)
07213 Cellular Phones	1,700	1,700	2,330	3,500	1,800
Total Operating	767,255	763,745	548,262	1,658,088	890,833
Capital					
08610 Special Equipment	35,150	36,660	30,577	-	(35,150)
Total Capital and Equipment	35,150	36,660	30,577	-	(35,150)
Grand Total	7,760,730	8,111,630	7,482,687	9,243,676	1,482,946

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=5115 (Juvenile-Emergency Shelter)					
Salaries and Benefits					
01020 Salaries - Assistant	1,340,359	1,340,359	1,205,371	1,377,474	37,115
01050 Salaries - Overtime	-	-	3,335	-	-
01060 Salaries - Extra Help	60,401	60,401	49,713	55,953	(4,448)
01080 Mileage Reimbursement	200	200	221	200	-
01110 Social Security	107,159	107,159	(184)	109,658	2,499
01111 FICA	-	-	76,378	-	-
01112 Medicare	-	-	17,863	-	-
01120 Sick Leave Payoff	-	-	187	-	-
01140 Insurance -Employer	159,800	159,800	123,007	159,800	-
01150 Fringe Benefits Retirement-Employer	94,017	94,017	81,984	96,190	2,173
01190 Workers Compensation- County	-	-	35,647	-	-
Total Salary and Fringes	1,761,936	1,761,936	1,593,521	1,799,275	37,339
Operating Expenses					
02090 Property Less than \$500	1,576	1,881	1,742	3,221	1,645
02150 License & Permit Fees	100	100	-	-	(100)
02160 Office Supplies	2,500	2,500	2,574	2,500	-
02170 Postage	300	300	327	400	100
02180 Printing / Imaging Expense	50	50	-	-	(50)
02545 Household Utensils	1,800	1,800	2,425	2,000	200
02550 Detention Supplies	1,400	3,400	3,437	2,500	1,100
02590 County Auto Maintenance	-	-	-	750	750
02640 Maintenance/Labor on Building/Office Equipme	300	300	279	300	-
02720 Janitorial Supplies	2,500	2,500	2,101	2,800	300
02920 Drug & Medical Supplies	3,200	3,200	1,583	3,000	(200)
02960 Training Supplies	100	100	136	100	-
02970 Uniforms	100	100	83	100	-
03050 Signage	1,000	1,000	1,050	-	(1,000)
05080 School/Recreation Expense	200	200	-	-	(200)
07020 Equipment Rental	2,500	2,500	3,859	2,800	300
Total Operating	17,626	19,931	19,596	20,471	2,845
Capital					
08310 Infrastructure	-	-	-	2,300	2,300
08610 Special Equipment	1,200	895	895	6,000	4,800
Total Capital and Equipment	1,200	895	895	8,300	7,100
Grand Total	1,780,762	1,782,762	1,614,012	1,828,046	47,284

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=5116 (Juvenile-Letot Center)					
Salaries and Benefits					
01020 Salaries - Assistant	1,980,628	1,980,628	1,753,525	2,032,858	52,230
01050 Salaries - Overtime	-	-	1,883	-	-
01060 Salaries - Extra Help	81,622	81,622	109,837	84,037	2,415
01080 Mileage Reimbursement	11,393	11,393	5,475	7,000	(4,393)
01110 Social Security	158,106	158,106	(331)	162,286	4,180
01111 FICA	-	-	113,036	-	-
01112 Medicare	-	-	26,436	-	-
01120 Sick Leave Payoff	-	-	8,410	-	-
01140 Insurance -Employer	219,725	219,725	166,259	219,725	-
01150 Fringe Benefits Retirement-Employer	139,012	139,012	123,369	142,666	3,654
01190 Workers Compensation- County	-	-	69,896	-	-
Total Salary and Fringes	2,590,486	2,590,486	2,377,795	2,648,572	58,086
Operating Expenses					
02090 Property Less than \$500	480	-	140	1,361	881
02150 License & Permit Fees	-	-	50	-	-
02160 Office Supplies	8,500	8,500	13,158	9,000	500
02170 Postage	1,700	1,690	1,020	1,700	-
02180 Printing / Imaging Expense	300	300	837	200	(100)
02540 Groceries	16,000	16,000	15,500	18,200	2,200
02545 Household Utensils	2,200	2,200	-	-	(2,200)
02550 Detention Supplies	4,500	4,500	2,032	4,000	(500)
02590 County Auto Maintenance	3,200	3,200	748	1,500	(1,700)
02640 Maintenance/Labor on Building/Office Equipme	1,100	1,100	213	500	(600)
02720 Janitorial Supplies	3,000	3,000	1,745	3,000	-
02920 Drug & Medical Supplies	3,500	3,500	1,394	3,000	(500)
02940 Laundry & Cleaning Supplies	-	-	1,596	-	-
02960 Training Supplies	300	300	-	300	-
03070 Death/Burial Expense	200	200	-	-	(200)
04010 Business Travel	-	-	125	-	-
05090 Non-Court Related Expense	-	-	(10,562)	-	-
07020 Equipment Rental	8,190	8,190	6,285	5,600	(2,590)
Total Operating	53,170	52,680	34,280	48,361	(4,809)
Capital					
08610 Special Equipment	-	490	489	-	-
Total Capital and Equipment	-	490	489	-	-
Grand Total	2,643,656	2,643,656	2,412,564	2,696,933	53,277

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=5117 (Juvenile-Youth Village)					
Salaries and Benefits					
01020 Salaries - Assistant	2,040,477	2,040,477	1,748,115	2,088,068	47,591
01050 Salaries - Overtime	-	-	750	-	-
01060 Salaries - Extra Help	165,286	165,286	135,702	224,562	59,276
01080 Mileage Reimbursement	5,500	5,500	4,581	5,500	-
01110 Social Security	160,215	160,215	(413)	168,390	8,175
01111 FICA	-	-	113,933	-	-
01112 Medicare	-	-	26,646	-	-
01120 Sick Leave Payoff	-	-	1,585	-	-
01140 Insurance -Employer	263,670	263,670	193,512	263,670	-
01150 Fringe Benefits Retirement-Employer	144,312	144,312	125,114	151,335	7,023
01190 Workers Compensation- County	-	-	62,978	-	-
Total Salary and Fringes	2,779,460	2,779,460	2,412,501	2,901,525	122,065
Operating Expenses					
02090 Property Less than \$500	3,110	3,110	1,069	8,431	5,321
02155 Notary /Bonds Fees	100	100	142	100	-
02160 Office Supplies	15,000	15,000	13,284	16,000	1,000
02170 Postage	1,000	1,000	292	500	(500)
02180 Printing / Imaging Expense	200	200	122	200	-
02540 Groceries	139,000	139,000	93,079	139,000	-
02545 Household Utensils	18,900	18,900	8,594	15,000	(3,900)
02550 Detention Supplies	3,000	3,000	3,000	3,000	-
02590 County Auto Maintenance	8,000	8,000	6,431	8,300	300
02640 Maintenance/Labor on Building/Office Equipme	2,000	2,000	90	1,800	(200)
02690 Hardware & Electrical Supplies	1,000	1,000	1,326	500	(500)
02720 Janitorial Supplies	6,300	6,300	4,989	6,300	-
02760 Ground Maintenance	4,700	4,700	7,501	6,500	1,800
02920 Drug & Medical Supplies	4,300	4,300	4,644	4,300	-
02930 Photo Supplies	-	-	130	-	-
02950 Books & Supplements	-	-	93	-	-
02960 Training Supplies	1,800	1,800	500	500	(1,300)
03002 Lumber	3,000	3,000	1,461	1,500	(1,500)
05050 Juvenile Groceries	138,400	138,400	94,392	138,400	-
05080 School/Recreation Expense	12,200	12,200	4,913	10,100	(2,100)
05590 Other Professional Fees	5,500	5,500	8,131	5,300	(200)
06550 EMS Service	1,200	1,200	-	600	(600)
07020 Equipment Rental	5,400	5,400	5,541	4,800	(600)
07030 Other Rental	-	-	600	-	-
07213 Cellular Phones	-	-	-	1,383	1,383
Total Operating	374,110	374,110	260,323	372,514	(1,596)
Capital					
08610 Special Equipment	36,331	36,331	33,885	-	(36,331)
Total Capital and Equipment	36,331	36,331	33,885	-	(36,331)
Grand Total	3,189,901	3,189,901	2,706,710	3,274,039	84,138

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=5210 (Health Administration)					
Salaries and Benefits					
01010 Salaries - Official	112,945	112,945	-	125,516	12,571
01020 Salaries - Assistant	658,322	658,322	760,061	771,172	112,850
01050 Salaries - Overtime	-	-	26	-	-
01080 Mileage Reimbursement	200	200	49	200	-
01110 Social Security	64,330	64,330	(8)	68,597	4,267
01111 FICA	-	-	41,479	-	-
01112 Medicare	-	-	10,811	-	-
01120 Sick Leave Payoff	-	-	76	-	-
01140 Insurance -Employer	63,920	63,920	52,053	79,900	15,980
01150 Fringe Benefits Retirement-Employer	58,864	58,864	52,546	62,768	3,904
01190 Workers Compensation- County	-	-	4,165	-	-
Total Salary and Fringes	958,581	958,581	921,256	1,108,153	149,572
Operating Expenses					
02070 Delivery Service	1,000	1,000	1,000	1,000	-
02080 Dues & Subscriptions	1,300	1,300	200	1,300	-
02090 Property Less than \$500	150	309	159	-	(150)
02150 License & Permit Fees	120	120	-	120	-
02160 Office Supplies	7,000	7,000	4,123	7,000	-
02170 Postage	1,700	1,800	943	2,000	300
02180 Printing / Imaging Expense	500	500	914	500	-
02230 DDA - Spendable Balance	11,133	9,877	(1,844)	5,000	(6,133)
02590 County Auto Maintenance	3,000	6,000	6,434	6,000	3,000
02640 Maintenance/Labor on Building/Office Equipme	285	485	162	300	15
02950 Books & Supplements	200	200	1,828	200	-
04010 Business Travel	500	500	17	500	-
05590 Other Professional Fees	45,600	45,600	10,715	49,940	4,340
07020 Equipment Rental	4,900	4,900	(54,304)	4,900	-
07030 Other Rental	-	-	49	-	-
07213 Cellular Phones	7,100	7,100	6,527	7,100	-
Total Operating	84,488	86,691	(23,078)	85,860	1,372
Capital					
08410 Furniture & Equipment	592	1,820	4,593	-	(592)
08610 Special Equipment	-	1,097	1,096	-	-
08630 Computer Hardware	4,063	6,943	3,435	-	(4,063)
08640 Computer Software	982	1,716	1,556	-	(982)
Total Capital and Equipment	5,637	11,576	10,680	-	(5,637)
Grand Total	1,048,706	1,056,848	908,858	1,194,013	145,307

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=5211 (Environmental Health)					
Salaries and Benefits					
01020 Salaries - Assistant	407,384	407,384	382,779	426,475	19,091
01060 Salaries - Extra Help	22,875	22,875	4,080	25,209	2,334
01080 Mileage Reimbursement	4,800	4,800	4,729	6,800	2,000
01110 Social Security	32,915	32,915	(204)	34,554	1,639
01111 FICA	-	-	23,269	-	-
01112 Medicare	-	-	5,442	-	-
01140 Insurance -Employer	43,945	43,945	46,120	43,945	-
01150 Fringe Benefits Retirement-Employer	29,209	29,209	26,651	30,509	1,300
01190 Workers Compensation- County	-	-	1,855	-	-
Total Salary and Fringes	541,128	541,128	494,722	567,492	26,364
Operating Expenses					
02080 Dues & Subscriptions	470	470	39	418	(52)
02090 Property Less than \$500	1,162	1,162	938	2,924	1,762
02097 Radios less than \$5000 (8/30/01)	-	-	-	1,800	1,800
02150 License & Permit Fees	550	550	250	550	-
02160 Office Supplies	2,000	2,000	1,001	2,000	-
02170 Postage	2,270	2,270	357	2,270	-
02180 Printing / Imaging Expense	800	800	50	800	-
02460 Training Fees	1,250	1,250	1,033	1,330	80
02590 County Auto Maintenance	4,500	6,100	6,900	6,600	2,100
02640 Maintenance/Labor on Building/Office Equipme	530	530	114	135	(395)
02825 Animal & Livestock Feed & Supplies	500	500	500	500	-
02830 Animal Disposal	500	500	112	500	-
02840 Laboratory Supplies	2,000	1,700	679	1,000	(1,000)
02845 Chemicals	4,600	2,870	2,718	1,500	(3,100)
02920 Drug & Medical Supplies	2,200	2,200	3,081	3,000	800
02930 Photo Supplies	100	1,830	1,004	1,200	1,100
02970 Uniforms	800	800	661	800	-
02980 Auto Expense - Incidental	1,400	1,700	2,030	-	(1,400)
03070 Death/Burial Expense	500	500	-	500	-
05190 Testing Expense	1,580	600	1,235	1,600	20
05590 Other Professional Fees	600	1,580	578	700	100
07213 Cellular Phones	3,300	3,300	2,384	4,728	1,428
Total Operating	31,612	33,212	25,666	34,855	3,243
Capital					
08610 Special Equipment	550	550	-	-	(550)
Total Capital and Equipment	550	550	-	-	(550)
Grand Total	573,290	574,890	520,387	602,347	29,057

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=5212 (Public Health Lab)					
Salaries and Benefits					
01020 Salaries - Assistant	520,563	520,563	470,199	519,713	(850)
01110 Social Security	39,823	39,823	-	39,758	(65)
01111 FICA	-	-	28,499	-	-
01112 Medicare	-	-	6,665	-	-
01140 Insurance -Employer	51,935	51,935	50,124	51,935	-
01150 Fringe Benefits Retirement-Employer	36,439	36,439	32,862	36,380	(59)
01190 Workers Compensation- County	-	-	1,862	-	-
Total Salary and Fringes	648,760	648,760	590,211	647,786	(974)
Operating Expenses					
02080 Dues & Subscriptions	200	200	191	200	-
02090 Property Less than \$500	-	-	-	2,590	2,590
02150 License & Permit Fees	2,800	2,800	3,091	2,800	-
02160 Office Supplies	2,500	2,500	414	3,450	950
02170 Postage	1,900	1,900	540	950	(950)
02180 Printing / Imaging Expense	1,000	1,000	238	1,000	-
02640 Maintenance/Labor on Building/Office Equipme	18,000	23,000	3,398	20,000	2,000
02750 Welding Supplies	2,000	1,500	1,150	2,500	500
02840 Laboratory Supplies	266,000	297,000	197,277	290,000	24,000
02940 Laundry & Cleaning Supplies	2,300	2,300	1,407	2,300	-
05590 Other Professional Fees	3,000	4,500	2,188	3,065	65
07020 Equipment Rental	1,700	1,700	(715)	1,700	-
07030 Other Rental	10,900	10,900	-	10,900	-
07213 Cellular Phones	-	-	-	840	840
Total Operating	312,300	349,300	209,179	342,295	29,995
Capital					
08610 Special Equipment	21,500	21,500	19,682	-	(21,500)
Total Capital and Equipment	21,500	21,500	19,682	-	(21,500)
Grand Total	982,560	1,019,560	819,071	990,081	7,521

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=5213 (Prevention Health)					
Salaries and Benefits					
01020 Salaries - Assistant	980,648	948,408	862,071	1,049,720	69,072
01050 Salaries - Overtime	-	-	1,288	-	-
01060 Salaries - Extra Help	-	1,600	10,799	12,172	12,172
01080 Mileage Reimbursement	30,000	30,000	22,297	30,000	-
01110 Social Security	75,418	75,418	(86)	81,235	5,817
01111 FICA	-	-	51,847	-	-
01112 Medicare	-	-	12,126	-	-
01140 Insurance -Employer	107,865	107,865	100,058	111,860	3,995
01150 Fringe Benefits Retirement-Employer	68,645	68,645	60,255	73,505	4,860
01190 Workers Compensation- County	-	-	5,549	-	-
Total Salary and Fringes	1,262,576	1,231,936	1,126,205	1,358,492	95,916
Operating Expenses					
02080 Dues & Subscriptions	992	992	645	992	-
02090 Property Less than \$500	-	-	-	1,800	1,800
02095 Computer Software	-	-	-	1,575	1,575
02160 Office Supplies	11,000	13,900	10,432	12,400	1,400
02170 Postage	6,000	3,100	629	3,100	(2,900)
02180 Printing / Imaging Expense	1,000	1,000	3,894	4,000	3,000
02460 Training Fees	1,000	1,000	300	1,000	-
02640 Maintenance/Labor on Building/Office Equipme	2,000	2,000	583	1,260	(740)
02720 Janitorial Supplies	-	-	54	-	-
02840 Laboratory Supplies	2,000	1,000	1,015	1,000	(1,000)
02920 Drug & Medical Supplies	700,000	721,000	737,453	780,000	80,000
02950 Books & Supplements	400	400	1,996	1,000	600
02980 Auto Expense - Incidental	-	540	533	-	-
04010 Business Travel	-	-	(1,080)	-	-
05590 Other Professional Fees	5,400	37,640	24,185	5,400	-
07020 Equipment Rental	5,000	5,000	6,249	8,000	3,000
07211 Telephones	8,400	5,000	2,055	3,000	(5,400)
07212 Long Distance	-	-	21	-	-
07213 Cellular Phones	-	-	-	1,080	1,080
Total Operating	743,192	792,572	788,963	825,607	82,415
Capital					
08610 Special Equipment	-	3,495	3,495	-	-
Total Capital and Equipment	-	3,495	3,495	-	-
Grand Total	2,005,768	2,028,003	1,918,663	2,184,099	178,331

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=5214 (Communicable Disease Control)					
Salaries and Benefits					
01020 Salaries - Assistant	243,485	243,485	219,093	251,736	8,251
01080 Mileage Reimbursement	950	950	474	950	-
01110 Social Security	18,627	18,627	-	19,258	631
01111 FICA	-	-	13,448	-	-
01112 Medicare	-	-	3,145	-	-
01120 Sick Leave Payoff	-	-	270	-	-
01140 Insurance -Employer	23,970	23,970	11,534	23,970	-
01150 Fringe Benefits Retirement-Employer	17,044	17,044	15,413	17,622	578
01190 Workers Compensation- County	-	-	2,429	-	-
Total Salary and Fringes	304,076	304,076	265,807	313,536	9,460
Operating Expenses					
02080 Dues & Subscriptions	1,140	1,140	100	1,215	75
02160 Office Supplies	1,600	1,800	1,024	1,800	200
02170 Postage	2,000	1,000	720	2,000	-
02180 Printing / Imaging Expense	1,500	1,500	34	1,000	(500)
02640 Maintenance/Labor on Building/Office Equipme	75	75	-	75	-
02920 Drug & Medical Supplies	15,000	8,800	9,327	12,000	(3,000)
02950 Books & Supplements	800	800	271	800	-
05590 Other Professional Fees	6,500	6,500	5,574	6,500	-
07213 Cellular Phones	-	-	-	360	360
Total Operating	28,615	21,615	17,051	25,750	(2,865)
Capital					
08630 Computer Hardware	375	375	-	-	(375)
Total Capital and Equipment	375	375	-	-	(375)
Grand Total	333,066	326,066	282,857	339,286	6,220

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=5215 (STD Clinic)					
Salaries and Benefits					
01020 Salaries - Assistant	803,964	803,964	693,756	800,513	(3,451)
01050 Salaries - Overtime	-	-	-	-	-
01080 Mileage Reimbursement	1,100	1,100	243	1,100	-
01110 Social Security	61,503	61,503	(1,016)	61,239	(264)
01111 FICA	-	-	41,696	-	-
01112 Medicare	-	-	10,073	-	-
01140 Insurance -Employer	75,905	75,905	62,941	75,905	-
01150 Fringe Benefits Retirement-Employer	56,277	56,277	48,557	56,036	(241)
01190 Workers Compensation- County	-	-	6,897	-	-
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Total Salary and Fringes	998,749	998,749	863,148	994,793	(3,956)
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Operating Expenses					
02080 Dues & Subscriptions	390	390	415	400	10
02090 Property Less than \$500	750	750	1,151	1,810	1,060
02160 Office Supplies	19,190	9,348	14,382	17,300	(1,890)
02170 Postage	1,000	1,000	88	1,000	-
02180 Printing / Imaging Expense	1,200	1,200	251	400	(800)
02640 Maintenance/Labor on Building/Office Equipme	4,300	7,700	240	4,300	-
02840 Laboratory Supplies	3,000	3,000	(1,000)	3,000	-
02920 Drug & Medical Supplies	30,000	36,600	18,761	35,000	5,000
02950 Books & Supplements	400	400	984	690	290
07020 Equipment Rental	5,025	5,025	3,934	4,500	(525)
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Total Operating	65,255	65,413	39,205	68,400	3,145
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Capital					
08630 Computer Hardware	110	110	110	-	(110)
	-----	-----	-----	-----	-----
Total Capital and Equipment	110	110	110	-	(110)
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Grand Total	1,064,114	1,064,272	902,464	1,063,193	(921)
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=5216 (TB Clinic)					
Salaries and Benefits					
01020 Salaries - Assistant	476,668	476,668	481,641	491,328	14,660
01050 Salaries - Overtime	-	-	1,654	-	-
01060 Salaries - Extra Help	5,000	10,000	11,607	20,305	15,305
01080 Mileage Reimbursement	15,846	15,846	13,957	15,846	-
01110 Social Security	36,848	36,848	(70)	39,140	2,292
01111 FICA	-	-	28,521	-	-
01112 Medicare	-	-	6,994	-	-
01140 Insurance -Employer	51,935	51,935	44,280	51,935	-
01150 Fringe Benefits Retirement-Employer	33,367	33,367	33,105	34,393	1,026
01190 Workers Compensation- County	-	-	3,594	-	-
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Total Salary and Fringes	619,664	624,664	625,283	652,947	33,283
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Operating Expenses					
02080 Dues & Subscriptions	1,600	1,600	816	1,530	(70)
02150 License & Permit Fees	800	800	488	800	-
02160 Office Supplies	5,000	5,000	11,780	10,500	5,500
02170 Postage	800	800	756	800	-
02180 Printing / Imaging Expense	1,100	1,500	1,106	1,300	200
02640 Maintenance/Labor on Building/Office Equipme	14,200	14,200	14,147	14,200	-
02840 Laboratory Supplies	7,300	7,300	5,502	7,300	-
02920 Drug & Medical Supplies	20,000	24,800	15,813	22,000	2,000
02930 Photo Supplies	8,400	3,200	-	3,200	(5,200)
02940 Laundry & Cleaning Supplies	750	750	(10)	750	-
05590 Other Professional Fees	53,900	53,900	9,000	72,400	18,500
07020 Equipment Rental	4,800	4,800	4,265	4,800	-
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Total Operating	118,650	118,650	63,663	139,580	20,930
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Grand Total	738,314	743,314	688,945	792,527	54,213
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=5217 (Inmate Health Service)					
Salaries and Benefits					
01020 Salaries - Assistant	5,278,200	5,224,317	4,389,677	5,642,730	364,530
01050 Salaries - Overtime	185,690	185,690	222,162	154,491	(31,199)
01060 Salaries - Extra Help	404,959	401,359	254,323	265,488	(139,471)
01080 Mileage Reimbursement	4,000	4,000	3,946	4,200	200
01090 Salary Lag	(198,227)	(198,227)	-	-	198,227
01110 Social Security	448,966	448,966	(1,760)	456,530	7,564
01111 FICA	-	-	279,350	-	-
01112 Medicare	-	-	69,152	-	-
01120 Sick Leave Payoff	-	-	-	5,458	-
01140 Insurance -Employer	555,305	555,305	417,073	575,280	19,975
01150 Fringe Benefits Retirement-Employer	407,736	407,736	325,894	402,694	(5,042)
01190 Workers Compensation- County	-	-	62,505	-	-
Total Salary and Fringes	7,086,629	7,029,146	6,027,779	7,501,413	414,784
Operating Expenses					
02070 Delivery Service	10,000	16,000	10,000	16,000	6,000
02090 Property Less than \$500	18,036	18,036	28,133	61,694	43,658
02093 Computer Hardware less than \$5000	-	-	-	22,264	22,264
02160 Office Supplies	25,000	25,000	20,696	25,000	-
02170 Postage	200	200	38	200	-
02180 Printing / Imaging Expense	1,700	1,700	1,856	2,000	300
02640 Maintenance/Labor on Building/Office Equipme	5,000	3,000	342	1,100	(3,900)
02750 Welding Supplies	4,000	253	-	1,000	(3,000)
02840 Laboratory Supplies	2,000	253	-	1,000	(1,000)
02920 Drug & Medical Supplies	185,000	143,360	88,502	148,000	(37,000)
02930 Photo Supplies	15,000	15,000	20,667	15,000	-
02950 Books & Supplements	2,000	2,000	1,319	2,000	-
02970 Uniforms	8,300	8,300	6,533	8,300	-
03030 Hazardous Waste Disposal	12,000	12,000	(210)	6,000	(6,000)
04210 Conference Travel	7,000	7,000	4,771	7,000	-
05590 Other Professional Fees	216,000	242,483	226,069	216,000	-
07020 Equipment Rental	8,900	8,900	6,381	7,515	(1,385)
07213 Cellular Phones	-	-	(72)	2,520	2,520
Total Operating	520,136	503,484	415,027	542,593	22,457
Capital					
08130 Building Improvements	-	-	7,920	30,000	30,000
08135 In House Alterations	-	-	22,605	-	-
08610 Special Equipment	173,580	173,880	9,852	-	(173,580)
08630 Computer Hardware	-	-	18,350	-	-
Total Capital and Equipment	173,580	173,880	58,727	30,000	(143,580)
Grand Total	7,780,345	7,706,510	6,501,533	8,074,006	293,661

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=5310 (Mental Health Program)					
Operating Expenses					
05590 Other Professional Fees	279,134	279,134	283,557	335,833	56,699
06590 Mental Health Contracts	4,404,000	4,404,000	4,037,000	4,445,473	41,473
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Total Operating	4,683,134	4,683,134	4,320,557	4,781,306	98,172
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Grand Total	4,683,134	4,683,134	4,320,557	4,781,306	98,172
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=5330 (CPS Program)					
Salaries and Benefits					
01170 Child Care Subsidy	300	300	-	300	-
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Total Salary and Fringes	300	300	-	300	-
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Operating Expenses					
02155 Notary /Bonds Fees	100	100	20	100	-
02160 Office Supplies	500	500	501	3,000	2,500
02170 Postage	1,500	1,500	272	500	(1,000)
02180 Printing / Imaging Expense	400	400	517	400	-
02550 Detention Supplies	-	-	27,086	-	-
02575 Clothing & Bedding	135,000	135,000	88,145	135,000	-
02920 Drug & Medical Supplies	5,100	5,100	5,459	5,000	(100)
02930 Photo Supplies	600	600	230	600	-
02995 Psychological Services	3,000	3,000	2,751	6,000	3,000
04010 Business Travel	30,000	20,000	7,460	10,000	(20,000)
05070 Long-Term Foster Care	35,000	30,000	16,319	23,000	(12,000)
05080 School/Recreation Expense	300	300	83	300	-
05590 Other Professional Fees	40,000	55,000	71,082	60,000	20,000
06170 Trial Expense Other Court Costs	40,000	40,000	44,894	40,000	-
06530 CPS Contracts	1,665,725	1,665,725	1,452,224	2,061,909	396,184
06550 EMS Service	300	300	-	2,000	1,700
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Total Operating	1,957,525	1,957,525	1,717,042	2,347,809	390,284
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Grand Total	1,957,825	1,957,825	1,717,042	2,348,109	390,284
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=5420 (Truancy Courts)					
Salaries and Benefits					
01020 Salaries - Assistant	-	-	-	366,960	366,960
01111 FICA	-	-	-	28,072	28,072
01140 Insurance -Employer	-	-	-	51,935	51,935
01150 Fringe Benefits Retirement-Employer	-	-	-	25,687	25,687
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Total Salary and Fringes	-	-	-	472,655	472,655
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Operating Expenses					
02090 Property Less than \$500	-	-	-	20,567	20,567
02155 Notary /Bonds Fees	-	-	-	213	213
02160 Office Supplies	-	-	-	9,000	9,000
02170 Postage	-	-	-	12,000	12,000
02180 Printing / Imaging Expense	-	-	-	4,800	4,800
02640 Maintenance/Labor on Building/Office Equipme	-	-	-	19,700	19,700
06130 Court Appointed Interpreter	-	-	-	4,000	4,000
07020 Equipment Rental	-	-	-	9,000	9,000
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Total Operating	-	-	-	79,280	79,280
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Capital					
08625 Trucks	-	-	-	92,701	92,701
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Total Capital and Equipment	-	-	-	92,701	92,701
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Grand Total	-	-	-	644,636	644,636
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=5430 (Truancy Enforcement Center)					
Operating Expenses					
05020 Day Treatment Program	-	-	-	484,100	484,100
06095 Court Appointed Masters/Referees	-	-	-	35,000	35,000
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Total Operating	-	-	-	519,100	519,100
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Grand Total	-	-	-	519,100	519,100
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=6010 (Library Assistance)					
Salaries and Benefits					
01060 Salaries - Extra Help	-	-	(217)	-	-
01110 Social Security	-	-	(17)	-	-
01150 Fringe Benefits Retirement-Employer	-	-	(16)	-	-
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Total Salary and Fringes	-	-	(250)	-	-
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Operating Expenses					
02950 Books & Supplements	20,000	20,000	10,000	20,000	-
05590 Other Professional Fees	30,940	30,940	30,935	30,940	-
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Total Operating	50,940	50,940	40,935	50,940	-
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Grand Total	50,940	50,940	40,685	50,940	-
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=9910 (Countywide Appropriations)					
Salaries and Benefits					
01120 Sick Leave Payoff	180,216	180,216	-	175,000	(5,216)
01150 Fringe Benefits Retirement-Employer	5,491	5,491	-	5,000	(491)
01160 Unemployment Insurance	-	-	44,773	-	-
01170 Child Care Subsidy	-	-	10,744	-	-
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Total Salary and Fringes	185,707	185,707	55,517	180,000	(5,707)
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Operating Expenses					
02012 Advertisement for Bids	55,000	55,000	47,968	55,000	-
02013 Legal Notices	49,550	49,550	75,776	47,300	(2,250)
02040 Armored Car Service	190,440	190,440	163,239	180,000	(10,440)
02080 Dues & Subscriptions	160,648	160,648	185,832	191,650	31,002
02180 Printing / Imaging Expense	37,800	37,800	1,080	40,000	2,200
02430 Consulting Fees	431,014	431,014	229,251	175,000	(256,014)
02530 Law Enforcement Badges	7,639	7,639	5,086	5,000	(2,639)
02640 Maintenance/Labor on Building/Office Equipme	-	-	1,989	-	-
02975 Payment Old Cancelled Warrants	14,523	14,523	400	1,000	(13,523)
03030 Hazardous Waste Disposal	51,740	33,740	33,312	16,500	(35,240)
04010 Business Travel	-	-	24	-	-
04410 Relocation Expense	15,000	15,000	19,258	15,000	-
05140 Transportation Assistance	-	-	41,206	-	-
05590 Other Professional Fees	438,000	438,000	490,740	482,600	44,600
06510 Appraisal District Share	2,847,946	2,847,946	3,479,123	2,524,705	(323,241)
07211 Telephones	(21,000)	(21,000)	143	-	21,000
07212 Long Distance	-	-	(9)	-	-
07541 General Liability	4,500	4,500	32,011	8,500	4,000
07542 Property Insurance	114,852	114,852	175,293	180,000	65,148
07560 Claims Against County	494,031	494,031	168,540	180,000	(314,031)
07570 Obsolete Inventory Write Off	-	-	22,531	-	-
07930 Transfer to Other Funds	12,966	1,112,966	1,124,138	10,900	(2,066)
07940 Transfer to State	78,250	78,250	94,859	96,000	17,750
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Total Operating	4,982,899	6,064,899	6,391,791	4,209,155	(773,744)
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Grand Total	5,168,606	6,250,606	6,447,307	4,389,155	(779,451)
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=9920 (Salary Lag)					
Salaries and Benefits					
01090 Salary Lag	(5,220,212)	(5,220,212)	-	(4,733,528)	486,684
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Total Salary and Fringes	(5,220,212)	(5,220,212)	-	(4,733,528)	486,684
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Grand Total	(5,220,212)	(5,220,212)	-	(4,733,528)	486,684
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=9930 (Cash Match for Grants)					
Operating Expenses					
07950 Local Match for Grants	4,075,637	4,075,637	2,850,073	3,944,511	(131,126)
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Total Operating	4,075,637	4,075,637	2,850,073	3,944,511	(131,126)
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Grand Total	4,075,637	4,075,637	2,850,073	3,944,511	(131,126)
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DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

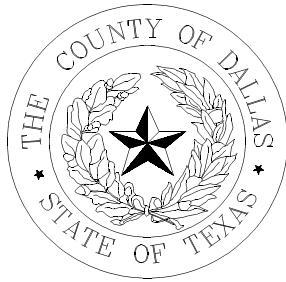
Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=9940 (Reserves and Contingency)					
Salaries and Benefits					
01020 Salaries - Assistant	47,943	46,684	-	1,701,066	1,653,123
Total Salary and Fringes	47,943	46,684	-	1,701,066	1,653,123
Operating Expenses					
02230 DDA - Spendable Balance	54	54	-	570,300	570,246
02440 Classroom Training	10,000	10,000	-	10,000	-
04010 Business Travel	10,000	10,000	-	10,000	-
Total Operating	20,054	20,054	-	590,300	570,246
Capital					
08410 Furniture & Equipment	13,943	1,613	-	75,000	61,057
08620 Vehicles	1,970	1,970	-	776,175	774,205
08625 Trucks	107,314	75,814	-	486,900	379,586
08630 Computer Hardware	72,107	6,236	-	110,000	37,893
Total Capital and Equipment	195,334	85,633	-	1,448,075	1,252,741
Reserves					
09130 New Program Contingency	24,353	24,353	-	-	(24,353)
Total Reserves	24,353	24,353	-	-	(24,353)
Grand Total	287,684	176,724	-	3,739,441	3,451,757

DALLAS COUNTY FY2002 BUDGET

Fund 120 - General Fund

Date: 14-SEP-01 08:27:58

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 BUDGET	Variance (FY2002-FY2001)
Department=9950 (Emergency Reserves)					
Reserves					
09110 Unallocated Reserve	591,377	4,990	(42,840)	1,687,114	1,095,737
09120 Emergency Reserve	32,691,619	27,607,715	-	33,749,620	1,058,001
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Total Reserves	33,282,996	27,612,705	(42,840)	35,436,734	2,153,738
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Grand Total	33,282,996	27,612,705	(42,840)	35,436,734	2,153,738
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DALLAS COUNTY FY2002 BUDGET
Fund 105 - Road and Bridge Fund
Date: 11-SEP-01 16:32:19

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 Budget	Variance (FY2002-FY2001)
Department=2510 (Road Precinct #1)					
Salaries and Benefits					
01010 Salaries - Official	107,430	107,430	93,665	104,231	(3,199)
01020 Salaries - Assistant	865,834	865,834	690,639	906,838	41,004
01060 Salaries - Extra Help	28,000	28,000	23,214	28,000	-
01070 Automobile Allowance	6,300	6,300	6,408	6,300	-
01110 Social Security	78,520	78,520	-	77,347	(1,173)
01111 FICA	-	-	48,025	-	-
01112 Medicare	-	-	11,552	-	-
01120 Sick Leave Payoff	-	-	10	-	-
01140 Insurance -Employer	115,860	115,860	79,980	115,855	(5)
01150 Fringe Benefits Retirement-Employer	71,840	71,840	55,457	70,775	(1,065)
01190 Workers Compensation- County	-	-	51,365	-	-
Total Salary and Fringes	1,273,784	1,273,784	1,060,314	1,309,346	35,562
Operating Expenses					
02080 Dues & Subscriptions	600	600	156	370	(230)
02090 Property Less than \$500	-	-	-	900	900
02160 Office Supplies	2,500	2,500	1,928	2,700	200
02170 Postage	1,000	1,000	470	800	(200)
02180 Printing / Imaging Expense	400	400	275	400	-
02220 DDA - Savings To Taxpayers	12,000	12,000	-	-	(12,000)
02230 DDA - Spendable Balance	19,495	19,495	1,107	10,950	(8,545)
02590 County Auto Maintenance	-	-	4,775	-	-
02610 Auto Parts & Supplies	-	-	39	-	-
02640 Maintenance/Labor on Building/Office Equipme	90	90	190	90	-
02650 Special Equipment Maintenance	105,000	105,000	57,179	105,000	-
02690 Hardware & Electrical Supplies	500	500	56	500	-
02720 Janitorial Supplies	2,000	2,000	815	2,000	-
02730 Small Tools	8,500	8,500	151	8,500	-
02750 Welding Supplies	750	750	577	750	-
02920 Drug & Medical Supplies	100	100	2,400	2,500	2,400
02940 Laundry & Cleaning Supplies	6,000	6,000	4,000	6,000	-
02950 Books & Supplements	100	100	-	100	-
02970 Uniforms	2,000	2,000	3,300	2,000	-
02980 Auto Expense - Incidental	1,000	1,000	1,952	1,000	-
03006 Sand	-	-	65	-	-
03007 Chat	-	-	41,359	-	-
03008 Liquid Asphalt	-	-	33,593	-	-
03009 Asphalt Plant Mix	600,000	1,236,815	1,430,557	600,000	-
03010 Cement Sacrete	-	-	6,853	-	-
03013 Road Gravel	200,000	236,307	52,692	200,000	-
03014 Rock Flexbase	2,000	2,000	-	2,000	-
03030 Hazardous Waste Disposal	750	750	3,340	750	-
03040 Trash / Litter Removal	5,000	5,000	3,200	5,000	-
03050 Signage	35,000	35,000	50,325	50,000	15,000
03060 Surety Bonds	-	-	178	-	-
03095 Fuel	75,000	75,000	40,622	75,000	-
05410 Usage Equipment (for Projects Module)	-	4,049	-	4,049	4,049
05420 Usage Materials/Burdened (for Projects Modul	-	9,479	-	9,479	9,479
06522 Two-Way Radios	4,400	4,400	-	4,400	-
07020 Equipment Rental	2,120	6,120	4,005	1,700	(420)
07030 Other Rental	400	400	450	300	(100)
07211 Telephones	-	-	3,012	3,300	3,300
07212 Long Distance	150	150	47	150	-
07213 Cellular Phones	4,700	4,700	1,461	3,000	(1,700)
07230 Utilities	12,500	12,500	12,076	12,500	-
Total Operating	1,104,055	1,794,704	1,763,204	1,116,188	12,133
Capital					
08610 Special Equipment	-	248	85,747	-	-
08625 Trucks	475,800	475,800	-	124,500	(351,300)
Total Capital and Equipment	475,800	476,048	85,747	124,500	(351,300)
Reserves					
09130 New Program Contingency	1,352,887	634,599	23,287	425,877	(927,010)
Total Reserves	1,352,887	634,599	23,287	425,877	(927,010)
Grand Total	4,206,526	4,179,135	2,932,552	2,975,911	(1,230,615)

DALLAS COUNTY FY2002 BUDGET
Fund 105 - Road and Bridge Fund
Date: 11-SEP-01 16:32:19

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 Budget	Variance (FY2002-FY2001)
Department=2520 (Road Precinct #2)					
Salaries and Benefits					
01010 Salaries - Official	107,430	107,430	93,665	104,231	(3,199)
01020 Salaries - Assistant	1,039,430	1,039,430	878,444	1,067,822	28,392
01060 Salaries - Extra Help	25,000	25,000	6,120	25,000	-
01070 Automobile Allowance	6,300	6,300	6,408	6,300	-
01110 Social Security	89,650	89,650	-	89,662	12
01111 FICA	-	-	57,952	-	-
01112 Medicare	-	-	13,861	-	-
01120 Sick Leave Payoff	-	-	1,922	-	-
01140 Insurance -Employer	139,830	139,830	110,850	139,825	(5)
01150 Fringe Benefits Retirement-Employer	82,030	82,030	68,234	82,044	14
01190 Workers Compensation- County	-	-	78,808	-	-
Total Salary and Fringes	1,489,670	1,489,670	1,316,263	1,514,884	25,214
Operating Expenses					
02080 Dues & Subscriptions	450	450	687	650	200
02090 Property Less than \$500	-	-	-	250	250
02155 Notary /Bonds Fees	150	150	-	150	-
02160 Office Supplies	2,500	2,500	1,208	2,500	-
02170 Postage	800	800	670	800	-
02180 Printing / Imaging Expense	250	250	-	250	-
02230 DDA - Spendable Balance	3,418	3,418	698	19,588	16,171
02590 County Auto Maintenance	5,290	5,290	2,730	5,290	-
02610 Auto Parts & Supplies	1,350	1,350	751	1,350	-
02640 Maintenance/Labor on Building/Office Equipme	96,000	96,952	71,769	96,000	-
02670 Maintenance	800	800	701	800	-
02680 Building Material	500	500	-	500	-
02690 Hardware & Electrical Supplies	200	200	366	400	200
02720 Janitorial Supplies	800	800	230	800	-
02730 Small Tools	15,000	15,000	3,156	4,000	(11,000)
02740 Painting Supplies	800	800	153	800	-
02750 Welding Supplies	800	800	250	800	-
02760 Ground Maintenance	-	10,500	9,358	18,000	18,000
02845 Chemicals	2,500	2,500	-	2,500	-
02860 Cylinder Gases	350	350	-	3,500	3,150
02906 Road & Bridge - Sand	1,500	1,500	-	2,000	500
02920 Drug & Medical Supplies	100	100	-	100	-
02930 Photo Supplies	100	100	-	100	-
02970 Uniforms	3,500	3,500	-	3,500	-
02980 Auto Expense - Incidental	1,500	1,500	1,877	1,500	-
03001 Steel & Iron	1,500	1,500	-	1,500	-
03002 Lumber	800	800	-	800	-
03003 Fencing Material	500	500	(1,100)	500	-
03005 Line Stabilizer	40,000	40,000	37,876	30,000	(10,000)
03006 Sand	-	-	1,179	-	-
03007 Chat	10,000	10,000	75,964	20,000	10,000
03008 Liquid Asphalt	50,000	199,399	150,715	50,000	-
03009 Asphalt Plant Mix	400,000	1,568,563	1,377,505	400,000	-
03010 Cement Scretete	150	150	-	200	50
03011 Concrete Pipes	3,000	3,953	5,098	2,000	(1,000)
03013 Road Gravel	10,000	10,228	27,607	10,000	-
03014 Rock Flexbase	5,000	5,000	7,894	5,000	-
03015 Guard Rail	-	-	866	1,000	1,000
03030 Hazardous Waste Disposal	1,500	1,500	-	1,500	-
03040 Trash / Litter Removal	5,000	5,000	4,667	5,000	-
03050 Signage	1,500	1,500	1,749	1,500	-
03095 Fuel	50,000	50,000	56,505	60,000	10,000
06522 Two-Way Radios	1,000	1,000	-	1,000	-
07020 Equipment Rental	2,070	4,070	4,167	5,000	2,930
07030 Other Rental	2,800	2,800	1,660	2,000	(800)
07211 Telephones	3,500	3,500	9,097	12,000	8,500
07212 Long Distance	100	100	13	100	-
07213 Cellular Phones	1,800	1,800	2,403	1,800	-
07230 Utilities	16,500	16,500	27,523	30,000	13,500
07910 Transfer to the General Fund	16,550	16,550	15,770	16,500	(50)
Total Operating	761,927	2,094,521	1,901,761	823,528	61,601
Capital					
08410 Furniture & Equipment	-	-	1,062	-	-
08520 Telecommunication Equipment	-	-	170	-	-
08610 Special Equipment	190,000	198,300	(6,480)	-	(190,000)
08625 Trucks	108,000	108,000	68,699	249,500	141,500
Total Capital and Equipment	298,000	306,300	63,451	249,500	(48,500)
Reserves					
09130 New Program Contingency	1,558,237	243,625	(45,944)	1,756,674	198,437
Total Reserves	1,558,237	243,625	(45,944)	1,756,674	198,437
Grand Total	4,107,835	4,134,116	3,235,531	4,344,586	236,751

DALLAS COUNTY FY2002 BUDGET
Fund 105 - Road and Bridge Fund
Date: 11-SEP-01 16:32:19

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 Budget	Variance (FY2002-FY2001)
Department=2530 (Road Precinct #3)					
Salaries and Benefits					
01010 Salaries - Official	107,430	107,430	93,665	104,231	(3,199)
01020 Salaries - Assistant	1,203,060	1,203,060	785,052	1,221,052	17,992
01050 Salaries - Overtime	-	-	408	-	-
01060 Salaries - Extra Help	1,700	1,700	-	1,700	-
01070 Automobile Allowance	6,300	6,300	2,196	6,300	-
01110 Social Security	100,390	100,390	(62)	101,384	994
01111 FICA	-	-	51,663	-	-
01112 Medicare	-	-	12,382	-	-
01120 Sick Leave Payoff	-	-	367	-	-
01140 Insurance -Employer	171,790	171,790	118,049	171,785	(5)
01150 Fringe Benefits Retirement-Employer	91,730	91,730	61,560	92,770	1,040
01190 Workers Compensation- County	-	-	68,146	-	-
Total Salary and Fringes	1,682,400	1,682,400	1,193,426	1,699,222	16,822
Operating Expenses					
02080 Dues & Subscriptions	300	300	314	300	-
02097 Radios less than \$5000 (8/30/01)	-	-	-	5,600	5,600
02150 License & Permit Fees	100	100	688	100	-
02155 Notary /Bonds Fees	150	150	71	150	-
02160 Office Supplies	5,000	5,000	6,261	5,000	-
02170 Postage	400	400	196	400	-
02180 Printing / Imaging Expense	150	150	154	150	-
02230 DDA - Spendable Balance	10,086	9,571	24	3,965	(6,120)
02540 Groceries	5,000	5,000	-	5,000	-
02590 County Auto Maintenance	15,000	15,000	30,589	25,000	10,000
02610 Auto Parts & Supplies	10,000	10,000	9,560	15,000	5,000
02620 Towing / Road Service	1,500	1,500	-	1,500	-
02640 Maintenance/Labor on Building/Office Equipme	91,000	91,000	7,397	55,000	(36,000)
02670 Maintenance	250	250	439	500	250
02680 Building Material	3,000	3,000	-	2,750	(250)
02690 Hardware & Electrical Supplies	1,000	1,000	241	1,500	500
02720 Janitorial Supplies	3,000	3,000	3,145	2,500	(500)
02730 Small Tools	13,000	13,000	14,524	15,000	2,000
02740 Painting Supplies	1,000	1,000	497	1,000	-
02750 Welding Supplies	1,000	1,000	249	1,000	-
02760 Ground Maintenance	-	-	18,171	20,000	20,000
02820 Agricultural Supplies	1,500	1,500	1,315	2,500	1,000
02906 Road & Bridge - Sand	6,000	6,000	238	4,000	(2,000)
02940 Laundry & Cleaning Supplies	500	500	-	500	-
02970 Uniforms	3,000	3,000	2,700	3,000	-
02980 Auto Expense - Incidental	30	30	67	50	20
03001 Steel & Iron	500	500	1,332	1,000	500
03002 Lumber	1,000	1,000	233	1,000	-
03003 Fencing Material	1,500	1,500	-	1,000	(500)
03004 Road Oil - Prime	10,000	10,000	2,000	8,000	(2,000)
03005 Line Stabilizer	25,000	25,000	26,400	10,000	(15,000)
03006 Sand	-	-	550	-	-
03007 Chat	50,000	50,000	86,859	35,000	(15,000)
03008 Liquid Asphalt	60,000	63,817	75,429	60,000	-
03009 Asphalt Plant Mix	170,000	175,696	252,196	50,000	(120,000)
03010 Cement Scretre	1,000	1,000	726	1,000	-
03011 Concrete Pipes	50,000	50,000	-	5,000	(45,000)
03013 Road Gravel	48,510	48,510	33,832	13,400	(35,110)
03014 Rock Flexbase	100	100	-	100	-
03030 Hazardous Waste Disposal	400	400	1,205	1,000	600
03040 Trash / Litter Removal	15,000	15,000	6,695	15,000	-
03050 Signage	1,000	1,000	3,228	1,000	-
03060 Surety Bonds	-	-	178	-	-
03085 Viaduct & Street Lighting	1,000	1,000	-	1,000	-
03095 Fuel	60,000	60,000	54,216	75,000	15,000
05190 Testing Expense	1,000	1,000	-	1,000	-
05410 Usage Equipment (for Projects Module)	-	3,556	-	-	-
05560 Sign Painting & Lettering	100	100	-	100	-
05590 Other Professional Fees	-	-	19,969	-	-
06522 Two-Way Radios	2,740	2,740	-	-	(2,740)
07020 Equipment Rental	2,600	2,600	1,589	2,600	-
07030 Other Rental	10,500	10,500	11,228	11,000	500
07211 Telephones	3,000	3,000	2,488	3,000	-
07212 Long Distance	200	200	51	200	-
07213 Cellular Phones	2,200	2,200	1,615	2,200	-
07230 Utilities	10,000	10,000	21,874	10,000	-
07910 Transfer to the General Fund	16,060	16,060	15,770	20,060	4,000
Total Operating	715,376	727,929	716,503	500,125	(215,250)
Capital					
08610 Special Equipment	159,595	160,110	139,502	35,000	(124,595)
08620 Vehicles	-	-	-	35,000	35,000
08625 Trucks	-	-	-	209,500	209,500
Total Capital and Equipment	159,595	160,110	139,502	279,500	119,905
Reserves					
09130 New Program Contingency	1,160,037	1,148,079	(1,455)	2,019,803	859,766
Total Reserves	1,160,037	1,148,079	(1,455)	2,019,803	859,766
Grand Total	3,717,408	3,718,518	2,047,977	4,498,650	781,242

DALLAS COUNTY FY2002 BUDGET
Fund 105 - Road and Bridge Fund
Date: 11-SEP-01 16:32:19

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 Budget	Variance (FY2002-FY2001)
Department=2540 (Road Precinct #4)					
Salaries and Benefits					
01010 Salaries - Official	107,430	107,430	93,665	104,231	(3,199)
01020 Salaries - Assistant	1,238,590	1,238,590	1,020,698	1,320,282	81,692
01050 Salaries - Overtime	-	-	(572)	-	-
01060 Salaries - Extra Help	-	-	4,293	-	-
01070 Automobile Allowance	6,300	6,300	6,408	6,300	-
01110 Social Security	102,974	102,974	(68)	108,995	6,021
01111 FICA	-	-	66,401	-	-
01112 Medicare	-	-	15,808	-	-
01120 Sick Leave Payoff	-	-	714	-	-
01140 Insurance -Employer	166,978	166,978	152,161	171,785	4,807
01150 Fringe Benefits Retirement-Employer	94,220	94,220	78,193	99,717	5,497
01190 Workers Compensation- County	-	-	94,609	-	-
Total Salary and Fringes	1,716,492	1,716,492	1,532,311	1,811,310	94,818
Operating Expenses					
02080 Dues & Subscriptions	1,000	1,000	191	1,000	-
02090 Property Less than \$500	-	-	368	-	-
02155 Notary /Bonds Fees	100	100	-	100	-
02160 Office Supplies	5,000	5,000	3,222	4,000	(1,000)
02170 Postage	500	500	450	500	-
02180 Printing / Imaging Expense	7,000	7,000	(22)	1,000	(6,000)
02220 DDA - Savings To Taxpayers	6,139	6,139	-	-	(6,139)
02230 DDA - Spendable Balance	11,000	11,000	1,875	11,286	285
02590 County Auto Maintenance	10,000	10,000	17,114	20,000	10,000
02610 Auto Parts & Supplies	15,180	15,180	21,507	17,500	2,320
02620 Towing / Road Service	150	150	920	150	-
02640 Maintenance/Labor on Building/Office Equipme	90,660	90,660	62,279	75,000	(15,660)
02670 Maintenance	-	-	50	-	-
02680 Building Material	1,000	1,000	-	750	(250)
02690 Hardware & Electrical Supplies	1,200	1,200	35	500	(700)
02720 Janitorial Supplies	800	800	1,103	500	(300)
02730 Small Tools	2,500	2,500	5,994	2,500	-
02740 Painting Supplies	150	150	279	300	150
02750 Welding Supplies	1,750	1,750	1,008	1,750	-
02760 Ground Maintenance	-	-	20,301	5,000	5,000
02845 Chemicals	500	500	-	250	(250)
02920 Drug & Medical Supplies	400	400	991	750	350
02930 Photo Supplies	100	100	19	100	-
02970 Uniforms	7,500	7,500	4,500	6,000	(1,500)
02980 Auto Expense - Incidental	2,000	2,000	2,630	2,500	500
03001 Steel & Iron	2,500	2,500	560	2,000	(500)
03002 Lumber	100	100	96	100	-
03003 Fencing Material	500	500	-	500	-
03004 Road Oil - Prime	15,000	15,000	-	15,000	-
03006 Sand	80	80	-	100	20
03007 Chat	100,000	100,000	(8,842)	50,000	(50,000)
03008 Liquid Asphalt	85,000	85,000	35,382	30,000	(55,000)
03009 Asphalt Plant Mix	550,000	550,000	247,938	517,410	(32,590)
03010 Cement Sacrete	10,000	10,000	32,202	5,000	(5,000)
03011 Concrete Pipes	25,000	25,000	46,100	25,000	-
03013 Road Gravel	150,100	150,100	378,340	150,100	-
03015 Guard Rail	-	-	3,925	-	-
03030 Hazardous Waste Disposal	500	500	360	500	-
03040 Trash / Litter Removal	4,000	4,000	6,926	6,000	2,000
03050 Signage	3,500	3,500	117	500	(3,000)
03095 Fuel	75,000	75,000	98,557	75,000	-
05190 Testing Expense	500	500	-	250	(250)
05590 Other Professional Fees	225,000	225,000	-	-	(225,000)
06522 Two-Way Radios	2,700	2,700	-	-	(2,700)
07020 Equipment Rental	3,500	3,500	3,817	4,000	500
07030 Other Rental	5,000	5,000	3,687	5,000	-
07211 Telephones	5,500	5,500	5,388	5,500	-
07212 Long Distance	600	600	117	600	-
07213 Cellular Phones	3,000	3,000	3,422	3,000	-
07230 Utilities	16,000	16,000	22,038	17,500	1,500
07910 Transfer to the General Fund	16,060	16,060	15,770	16,100	40
Total Operating	1,463,769	1,463,769	1,040,717	1,080,595	(383,174)
Capital					
08311 Roads	-	250,000	250,000	-	-
08625 Trucks	362,500	362,500	316,949	68,000	(294,500)
08630 Computer Hardware	1,600	1,750	163	-	(1,600)
Total Capital and Equipment	364,100	614,250	567,112	68,000	(296,100)
Reserves					
09130 New Program Contingency	1,752,272	1,502,122	(33,268)	762,460	(989,812)
Total Reserves	1,752,272	1,502,122	(33,268)	762,460	(989,812)
Grand Total	5,296,633	5,296,633	3,106,871	3,722,365	(1,574,268)

DALLAS COUNTY FY2002 BUDGET
Fund 105 - Road and Bridge Fund
Date: 11-SEP-01 16:32:19

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 Budget	Variance (FY2002-FY2001)
Department=2550 (Road Reserves)					
Operating Expenses					
07910 Transfer to the General Fund	32,496,828	33,098,662	30,132,089	33,098,662	601,834
07920 Transfer to Debt Service	11,518,426	11,518,426	11,518,426	11,518,426	-
07930 Transfer to Other Funds	7,554,390	7,554,390	7,554,390	7,554,390	-
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Total Operating	51,569,644	52,171,478	49,204,905	52,171,478	601,834
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Capital					
08141 R-O-W - Land	-	-	2,821	-	-
08147 R-O-W - Title Expense	-	-	250	-	-
08312 Bridges	945,610	945,610	29,006	945,610	-
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Total Capital and Equipment	945,610	945,610	32,077	945,610	-
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Reserves					
09110 Unallocated Reserve	7,801,000	7,199,166	-	6,167,306	(1,633,694)
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Total Reserves	7,801,000	7,199,166	-	6,167,306	(1,633,694)
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Grand Total	60,316,254	60,316,254	49,236,983	59,284,394	(1,031,860)
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DALLAS COUNTY FY2002 BUDGET
Fund 128 - Community Supervision & Corrections Fund
Date: 14-SEP-01 10:26:35

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 Budget	Variance (FY2002-FY2001)
Department=0220 (Work Release)					
Salaries and Benefits					
01020 Salaries - Assistant	329,697	329,697	327,475	365,925	36,228
01080 Mileage Reimbursement	1,500	1,500	582	500	(1,000)
01110 Social Security	25,222	25,222	-	27,993	2,771
01111 FICA	-	-	19,509	-	-
01112 Medicare	-	-	4,563	-	-
01140 Insurance -Employer	39,950	39,950	42,641	43,890	3,940
01150 Fringe Benefits Retirement-Employer	23,079	23,079	22,731	25,615	2,536
01160 Unemployment Insurance	1,680	1,680	-	-	(1,680)
01190 Workers Compensation- County	-	-	1,955	-	-
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Total Salary and Fringes	421,128	421,128	419,457	463,923	42,795
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Operating Expenses					
02160 Office Supplies	5,000	5,000	4,546	5,500	500
02640 Maintenance/Labor on Building/Office E	350	350	-	400	50
04010 Business Travel	500	500	-	-	(500)
04210 Conference Travel	2,000	2,000	1,993	2,000	-
05590 Other Professional Fees	8,000	8,000	17,208	20,000	12,000
07020 Equipment Rental	5,300	5,300	5,783	5,853	553
07030 Other Rental	150	150	75	100	(50)
07541 General Liability	11,200	11,200	12,582	12,600	1,400
07960 Indirect Costs	22,500	22,500	-	15,350	(7,150)
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Total Operating	55,000	55,000	42,186	61,803	6,803
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Grand Total	476,128	476,128	461,643	525,726	49,598
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DALLAS COUNTY FY2002 BUDGET
Fund 128 - Community Supervision & Corrections Fund
Date: 14-SEP-01 10:26:35

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 Budget	Variance (FY2002-FY2001)
Department=0230 (Pre-trial Release)					
Salaries and Benefits					
01020 Salaries - Assistant	752,316	752,316	339,351	343,776	(408,540)
01050 Salaries - Overtime	1,045	1,045	11	1,500	455
01080 Mileage Reimbursement	2,000	2,000	264	1,500	(500)
01090 Salary Lag	(12,478)	(12,478)	-	-	12,478
01110 Social Security	57,553	57,553	-	26,299	(31,254)
01111 FICA	-	-	20,320	-	-
01112 Medicare	-	-	4,752	-	-
01140 Insurance -Employer	95,880	95,880	29,605	35,910	(59,970)
01150 Fringe Benefits Retirement-Employer	54,329	54,329	23,406	24,064	(30,265)
01190 Workers Compensation- County	-	-	1,882	-	-
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Total Salary and Fringes	950,645	950,645	419,592	433,049	(517,596)
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Operating Expenses					
02155 Notary /Bonds Fees	-	-	-	150	150
02160 Office Supplies	8,000	8,000	3,378	8,500	500
02180 Printing / Imaging Expense	500	500	-	300	(200)
02430 Consulting Fees	-	-	71	-	-
02460 Training Fees	500	500	-	500	-
02640 Maintenance/Labor on Building/Office E	500	500	-	500	-
04210 Conference Travel	1,700	1,700	489	1,000	(700)
07020 Equipment Rental	5,000	5,000	4,023	5,000	-
07030 Other Rental	160	160	-	100	(60)
07960 Indirect Costs	46,000	46,000	-	13,450	(32,550)
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Total Operating	62,360	62,360	7,961	29,500	(32,860)
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Grand Total	1,013,005	1,013,005	427,553	462,549	(550,456)
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DALLAS COUNTY FY2002 BUDGET
Fund 160 - Child Support Special Fund
Date: 14-SEP-01 10:31:44

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 Budget	Variance (FY2002-FY2001)
Department=4052 (Family Court Services)					
Salaries and Benefits					
01020 Salaries - Assistant	858,228	853,228	770,443	866,105	7,877
01060 Salaries - Extra Help	-	10,097	11,286	17,330	17,330
01080 Mileage Reimbursement	4,200	4,200	4,594	6,500	2,300
01110 Social Security	65,654	65,654	-	70,991	5,337
01111 FICA	-	-	47,360	-	-
01112 Medicare	-	-	11,076	-	-
01120 Sick Leave Payoff	-	-	3,302	-	-
01140 Insurance -Employer	71,910	71,910	62,859	77,678	5,768
01150 Fringe Benefits Retirement-Employer	60,076	60,076	55,498	63,186	3,110
01190 Workers Compensation- County	-	-	3,963	-	-
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Total Salary and Fringes	1,060,068	1,065,165	970,381	1,101,790	41,722
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Operating Expenses					
02080 Dues & Subscriptions	1,000	1,000	970	1,000	-
02090 Property Less than \$500	1,400	1,400	1,189	1,728	328
02095 Computer Software	-	-	-	1,819	1,819
02155 Notary /Bonds Fees	-	-	71	142	142
02160 Office Supplies	4,500	4,500	5,333	5,500	1,000
02170 Postage	2,800	2,800	2,112	2,000	(800)
02180 Printing / Imaging Expense	500	500	305	500	-
02230 DDA - Spendable Balance	891	891	93	500	(391)
02470 Employment Agencies	3,600	-	-	3,600	-
02640 Maintenance/Labor on Building/Office E	1,269	1,269	141	1,269	-
02950 Books & Supplements	400	400	280	600	200
05590 Other Professional Fees	-	5,500	5,320	3,872	3,872
07020 Equipment Rental	5,000	5,000	4,193	6,400	1,400
07213 Cellular Phones	700	700	240	700	-
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Total Operating	22,060	23,960	20,246	29,630	7,570
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Capital					
08630 Computer Hardware	2,000	2,000	1,624	-	(2,000)
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Total Capital and Equipment	2,000	2,000	1,624	-	(2,000)
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Grand Total	1,084,128	1,091,125	992,251	1,131,420	47,292
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DALLAS COUNTY FY2002 BUDGET
Fund 160 - Child Support Special Fund
Date: 14-SEP-01 10:31:44

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 Budget	Variance (FY2002-FY2001)
Department=4053 (Child Support Payments Office)					
Salaries and Benefits					
01020 Salaries - Assistant	480,451	480,451	418,632	447,870	(32,581)
01050 Salaries - Overtime	3,150	3,150	1,178	3,196	46
01060 Salaries - Extra Help	17,800	17,800	25,057	18,607	807
01110 Social Security	38,115	38,115	-	39,232	1,117
01111 FICA	-	-	26,476	-	-
01112 Medicare	-	-	6,192	-	-
01120 Sick Leave Payoff	-	-	34	-	-
01140 Insurance -Employer	63,920	63,920	48,842	63,920	-
01150 Fringe Benefits Retirement-Employer	34,993	34,993	27,300	35,678	685
01190 Workers Compensation- County	-	-	2,275	-	-
	-----	-----	-----	-----	-----
Total Salary and Fringes	638,429	638,429	555,986	608,503	(29,926)
	-----	-----	-----	-----	-----
Operating Expenses					
02040 Armored Car Service	4,850	4,850	4,140	5,820	970
02080 Dues & Subscriptions	100	100	65	100	-
02090 Property Less than \$500	600	600	410	1,000	400
02155 Notary /Bonds Fees	-	-	-	71	71
02160 Office Supplies	8,000	8,000	5,750	8,000	-
02170 Postage	130,000	130,000	122,917	120,000	(10,000)
02180 Printing / Imaging Expense	10,000	10,000	11,542	10,000	-
02230 DDA - Spendable Balance	1,233	998	427	500	(733)
02470 Employment Agencies	41,442	41,442	7,997	15,000	(26,442)
02640 Maintenance/Labor on Building/Office E	10,075	10,075	8,060	10,075	-
02950 Books & Supplements	-	-	-	240	240
04010 Business Travel	900	900	785	-	(900)
05590 Other Professional Fees	11,900	11,900	7,900	3,300	(8,600)
07020 Equipment Rental	1,700	1,700	2,436	1,700	-
07540 Insurance	-	-	-	985	985
	-----	-----	-----	-----	-----
Total Operating	220,800	220,565	172,429	176,791	(44,009)
	-----	-----	-----	-----	-----
Capital					
08410 Furniture & Equipment	1,580	1,580	678	-	(1,580)
08630 Computer Hardware	-	235	235	-	-
	-----	-----	-----	-----	-----
Total Capital and Equipment	1,580	1,815	912	-	(1,580)
	-----	-----	-----	-----	-----
Grand Total	860,809	860,809	729,327	785,294	(75,515)
	=====	=====	=====	=====	=====

DALLAS COUNTY FY2002 BUDGET
Fund 162 - Dispute Mediation Fund
Date: 14-SEP-01 10:40:03

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 Budget	Variance (FY2002-FY2001)
Department=4054 (Alternate Dispute Resolution)					
Salaries and Benefits					
01020 Salaries - Assistant	37,612	37,612	(25,028)	38,953	1,341
01110 Social Security	2,877	2,877	-	2,980	103
01111 FICA	-	-	(1,552)	-	-
01112 Medicare	-	-	(363)	-	-
01140 Insurance -Employer	2,996	2,996	(1,997)	2,996	-
01150 Fringe Benefits Retirement-Employer	2,634	2,634	(1,752)	2,727	93
	-----	-----	-----	-----	-----
Total Salary and Fringes	46,119	46,119	(30,691)	47,656	1,537
	-----	-----	-----	-----	-----
Operating Expenses					
02080 Dues & Subscriptions	500	500	565	500	-
02160 Office Supplies	1,000	1,000	742	1,000	-
02170 Postage	300	300	29	300	-
02180 Printing / Imaging Expense	100	100	-	100	-
02950 Books & Supplements	200	200	214	200	-
05590 Other Professional Fees	320,000	320,000	293,333	320,000	-
07930 Transfer to Other Funds	150,000	150,000	-	150,000	-
	-----	-----	-----	-----	-----
Total Operating	472,100	472,100	294,883	472,100	-
	-----	-----	-----	-----	-----
Reserves					
09110 Unallocated Reserve	144,039	144,039	-	-	(144,039)
	-----	-----	-----	-----	-----
Total Reserves	144,039	144,039	-	-	(144,039)
	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----
Grand Total	662,258	662,258	264,192	519,756	(142,502)
	=====	=====	=====	=====	=====

DALLAS COUNTY FY2002 BUDGET
Fund 168 - Historical Commission Fund
Date: 14-SEP-01 10:38:27

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 Budget	Variance (FY2002-FY2001)
Department=2080 (Historical Commission)					
Operating Expenses					
02160 Office Supplies	200	200	-	200	-
05590 Other Professional Fees	15,000	15,000	1,000	15,000	-
	-----	-----	-----	-----	-----
Total Operating	15,200	15,200	1,000	15,200	-
	-----	-----	-----	-----	-----
Grand Total	15,200	15,200	1,000	15,200	-
	=====	=====	=====	=====	=====

DALLAS COUNTY FY2002 BUDGET
Fund 168 - Historical Commission Fund
Date: 14-SEP-01 10:38:27

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 Budget	Variance (FY2002-FY2001)
Department=9950 (Emergency Reserves)					
Reserves					
09110 Unallocated Reserve	5,791	5,791	-	5,823	32
	-----	-----	-----	-----	-----
Total Reserves	5,791	5,791	-	5,823	32
	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----
Grand Total	5,791	5,791	-	5,823	32
	=====	=====	=====	=====	=====

DALLAS COUNTY FY2002 BUDGET
Fund 169 - Historical Exhibit Fund
Date: 14-SEP-01 10:46:18

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 Budget	Variance (FY2002-FY2001)
Department=2090 (Sixth Floor Exhibit)					
Operating Expenses					
02160 Office Supplies	400	400	132	300	(100)
02170 Postage	10,000	10,000	1,144	1,000	(9,000)
02670 Maintenance	12,050	12,050	-	11,700	(350)
02720 Janitorial Supplies	300	300	-	-	(300)
02760 Ground Maintenance	-	-	4,200	-	-
05590 Other Professional Fees	2,091,465	2,091,465	2,050,000	2,795,316	703,851
07010 Building Rental	12,000	12,000	12,000	12,000	-
07020 Equipment Rental	1,000	1,000	256	1,000	-
07230 Utilities	60,000	60,000	34,452	75,000	15,000
07910 Transfer to the General Fund	20,000	20,000	-	26,667	6,667
07930 Transfer to Other Funds	137,339	440,483	407,731	45,000	(92,339)
07960 Indirect Costs	-	-	60	230	230
	-----	-----	-----	-----	-----
Total Operating	2,344,554	2,647,698	2,509,976	2,968,213	623,659
	-----	-----	-----	-----	-----
Capital					
08130 Building Improvements	709,600	709,600	368,800	-	(709,600)
	-----	-----	-----	-----	-----
Total Capital and Equipment	709,600	709,600	368,800	-	(709,600)
	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----
Grand Total	3,054,154	3,357,298	2,878,776	2,968,213	(85,941)
	=====	=====	=====	=====	=====

DALLAS COUNTY FY2002 BUDGET
Fund 169 - Historical Exhibit Fund
Date: 14-SEP-01 10:46:18

<u>Account</u>	<u>FY2001 Approved</u>	<u>FY2001 Current</u>	<u>Total FY2001 Act + Encum</u>	<u>FY2002 Budget</u>	<u>Variance (FY2002-FY2001)</u>
Department=9950 (Emergency Reserves)					
Reserves					
09110 Unallocated Reserve	303,144	-	-	181,268	(121,876)
	-----	-----	-----	-----	-----
Total Reserves	303,144	-	-	181,268	(121,876)
	-----	-----	-----	-----	-----
Grand Total	303,144	-	-	181,268	(121,876)
	=====	=====	=====	=====	=====

DALLAS COUNTY FY2002 BUDGET
Fund 205 - Interest and Debt Retirement Fund
Date: 14-SEP-01 10:53:15

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 Budget	Variance (FY2002-FY2001)
Department=0101 (Road Refund Bonds, Series 1985A)					
Operating Expenses					
07510 Fiscal Agent Fees	21,766	21,766	917	20,000	(1,766)
07520 Interest Payment	2,585,800	2,585,800	-	-	(2,585,800)
07530 Principal Payment	899,199	899,199	3,485,000	-	(899,199)
	-----	-----	-----	-----	-----
Total Operating	3,506,765	3,506,765	3,485,917	20,000	(3,486,765)
	-----	-----	-----	-----	-----
Grand Total	3,506,765	3,506,765	3,485,917	20,000	(3,486,765)
	=====	=====	=====	=====	=====

DALLAS COUNTY FY2002 BUDGET
Fund 205 - Interest and Debt Retirement Fund
Date: 14-SEP-01 10:53:15

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 Budget	Variance (FY2002-FY2001)
Department=0111 (P I Series - 1988C)					
Operating Expenses					
07510 Fiscal Agent Fees	52,840	52,840	52,779	-	(52,840)
07520 Interest Payment	21,000	21,000	-	-	(21,000)
	-----	-----	-----	-----	-----
Total Operating	73,840	73,840	52,779	-	(73,840)
	-----	-----	-----	-----	-----
Grand Total	73,840	73,840	52,779	-	(73,840)
	=====	=====	=====	=====	=====

DALLAS COUNTY FY2002 BUDGET
Fund 205 - Interest and Debt Retirement Fund
Date: 14-SEP-01 10:53:15

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 Budget	Variance (FY2002-FY2001)
Department=0113 (Road Refund Bonds, Series - 1991A)					
Operating Expenses					
07510 Fiscal Agent Fees	12,669	12,669	14,694	-	(12,669)
07520 Interest Payment	10,860	19,695	302,670	1,353,971	1,343,111
07530 Principal Payment	-	285,000	-	1,231,029	1,231,029
	-----	-----	-----	-----	-----
Total Operating	23,529	317,364	317,364	2,585,000	2,561,471
	-----	-----	-----	-----	-----
Grand Total	23,529	317,364	317,364	2,585,000	2,561,471
	=====	=====	=====	=====	=====

DALLAS COUNTY FY2002 BUDGET
Fund 205 - Interest and Debt Retirement Fund
Date: 14-SEP-01 10:53:15

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 Budget	Variance (FY2002-FY2001)
Department=0114 (Permanent Improvement Refund- 1991B)					
Operating Expenses					
07510 Fiscal Agent Fees	12,725	12,725	16,741	-	(12,725)
07520 Interest Payment	4,020	4,020	-	-	(4,020)
	-----	-----	-----	-----	-----
Total Operating	16,745	16,745	16,741	-	(16,745)
	-----	-----	-----	-----	-----
Grand Total	16,745	16,745	16,741	-	(16,745)
	=====	=====	=====	=====	=====

DALLAS COUNTY FY2002 BUDGET
Fund 205 - Interest and Debt Retirement Fund
Date: 14-SEP-01 10:53:15

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 Budget	Variance (FY2002-FY2001)
Department=0116 (Road Bond Fund & Refund Bonds-1992)					
Operating Expenses					
07520 Interest Payment	995,662	995,663	995,663	-	(995,662)
07530 Principal Payment	7,060,000	7,060,000	7,060,000	-	(7,060,000)
	-----	-----	-----	-----	-----
Total Operating	8,055,662	8,055,663	8,055,663	-	(8,055,662)
	-----	-----	-----	-----	-----
Grand Total	8,055,662	8,055,663	8,055,663	-	(8,055,662)
	=====	=====	=====	=====	=====

DALLAS COUNTY FY2002 BUDGET
Fund 205 - Interest and Debt Retirement Fund
Date: 14-SEP-01 10:53:15

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 Budget	Variance (FY2002-FY2001)
Department=0117 (Road Bond Fund & Refund Bonds - 1992A)					
Operating Expenses					
07520 Interest Payment	853,544	853,545	853,545	-	(853,544)
07530 Principal Payment	5,105,000	5,105,000	5,105,000	-	(5,105,000)
	-----	-----	-----	-----	-----
Total Operating	5,958,544	5,958,545	5,958,545	-	(5,958,544)
	-----	-----	-----	-----	-----
Grand Total	5,958,544	5,958,545	5,958,545	-	(5,958,544)
	=====	=====	=====	=====	=====

DALLAS COUNTY FY2002 BUDGET
Fund 205 - Interest and Debt Retirement Fund
Date: 14-SEP-01 10:53:15

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 Budget	Variance (FY2002-FY2001)
Department=0118 (Road Refunding Bonds - 410- 1993A)					
Operating Expenses					
07520 Interest Payment	941,102	941,103	941,103	854,858	(86,245)
07530 Principal Payment	1,835,000	1,835,000	1,835,000	1,865,000	30,000
	-----	-----	-----	-----	-----
Total Operating	2,776,102	2,776,103	2,776,103	2,719,858	(56,245)
	-----	-----	-----	-----	-----
Grand Total	2,776,102	2,776,103	2,776,103	2,719,858	(56,245)
	=====	=====	=====	=====	=====

DALLAS COUNTY FY2002 BUDGET
Fund 205 - Interest and Debt Retirement Fund
Date: 14-SEP-01 10:53:15

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 Budget	Variance (FY2002-FY2001)
Department=0119 (P I Refunding Bonds - 411- 1993B)					
Operating Expenses					
07520 Interest Payment	1,693,072	1,693,073	1,693,073	1,555,833	(137,240)
07530 Principal Payment	2,920,000	2,920,000	2,920,000	2,410,000	(510,000)
	-----	-----	-----	-----	-----
Total Operating	4,613,072	4,613,073	4,613,073	3,965,833	(647,240)
	-----	-----	-----	-----	-----
Grand Total	4,613,072	4,613,073	4,613,073	3,965,833	(647,240)
	=====	=====	=====	=====	=====

DALLAS COUNTY FY2002 BUDGET
Fund 205 - Interest and Debt Retirement Fund
Date: 14-SEP-01 10:53:15

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 Budget	Variance (FY2002-FY2001)
Department=0121 (Certificates of Obligation - 1994)					
Operating Expenses					
07520 Interest Payment	37,800	37,800	37,800	-	(37,800)
07530 Principal Payment	945,000	945,000	945,000	-	(945,000)
	-----	-----	-----	-----	-----
Total Operating	982,800	982,800	982,800	-	(982,800)
	-----	-----	-----	-----	-----
Grand Total	982,800	982,800	982,800	-	(982,800)
	=====	=====	=====	=====	=====

DALLAS COUNTY FY2002 BUDGET
Fund 205 - Interest and Debt Retirement Fund
Date: 14-SEP-01 10:53:15

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 Budget	Variance (FY2002-FY2001)
Department=0122 (Road Bonds - 414 - 1995)					
Operating Expenses					
07520 Interest Payment	1,538,100	1,538,100	1,538,100	423,900	(1,114,200)
07530 Principal Payment	1,800,000	1,800,000	1,800,000	1,800,000	-
	-----	-----	-----	-----	-----
Total Operating	3,338,100	3,338,100	3,338,100	2,223,900	(1,114,200)
	-----	-----	-----	-----	-----
Grand Total	3,338,100	3,338,100	3,338,100	2,223,900	(1,114,200)
	=====	=====	=====	=====	=====

DALLAS COUNTY FY2002 BUDGET
Fund 205 - Interest and Debt Retirement Fund
Date: 14-SEP-01 10:53:15

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 Budget	Variance (FY2002-FY2001)
Department=0124 (Certificates of Obligation - 1995B)					
Operating Expenses					
07520 Interest Payment	118,440	118,440	118,440	56,700	(61,740)
07530 Principal Payment	1,260,000	1,260,000	1,260,000	1,260,000	-
	-----	-----	-----	-----	-----
Total Operating	1,378,440	1,378,440	1,378,440	1,316,700	(61,740)
	-----	-----	-----	-----	-----
Grand Total	1,378,440	1,378,440	1,378,440	1,316,700	(61,740)
	=====	=====	=====	=====	=====

DALLAS COUNTY FY2002 BUDGET
Fund 205 - Interest and Debt Retirement Fund
Date: 14-SEP-01 10:53:15

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 Budget	Variance (FY2002-FY2001)
Department=0125 (Certificates of Obligation - 417- 1996)					
Operating Expenses					
07520 Interest Payment	74,374	74,375	74,375	49,980	(24,394)
07530 Principal Payment	595,000	595,000	595,000	595,000	-
	-----	-----	-----	-----	-----
Total Operating	669,374	669,375	669,375	644,980	(24,394)
	-----	-----	-----	-----	-----
Grand Total	669,374	669,375	669,375	644,980	(24,394)
	=====	=====	=====	=====	=====

DALLAS COUNTY FY2002 BUDGET
Fund 205 - Interest and Debt Retirement Fund
Date: 14-SEP-01 10:53:15

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 Budget	Variance (FY2002-FY2001)
Department=0126 (Road Bonds 418 - 1996)					
Operating Expenses					
07520 Interest Payment	1,573,686	1,573,688	1,573,688	1,023,750	(549,936)
07530 Principal Payment	1,750,000	1,750,000	1,750,000	1,750,000	-
	-----	-----	-----	-----	-----
Total Operating	3,323,686	3,323,688	3,323,688	2,773,750	(549,936)
	-----	-----	-----	-----	-----
Grand Total	3,323,686	3,323,688	3,323,688	2,773,750	(549,936)
	=====	=====	=====	=====	=====

DALLAS COUNTY FY2002 BUDGET
Fund 205 - Interest and Debt Retirement Fund
Date: 14-SEP-01 10:53:15

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 Budget	Variance (FY2002-FY2001)
Department=0127 (Certificates of Obligation - 419- 1996A)					
Operating Expenses					
07520 Interest Payment	95,274	95,275	95,275	72,100	(23,174)
07530 Principal Payment	515,000	515,000	515,000	515,000	-
	-----	-----	-----	-----	-----
Total Operating	610,274	610,275	610,275	587,100	(23,174)
	-----	-----	-----	-----	-----
Grand Total	610,274	610,275	610,275	587,100	(23,174)
	=====	=====	=====	=====	=====

DALLAS COUNTY FY2002 BUDGET
Fund 205 - Interest and Debt Retirement Fund
Date: 14-SEP-01 10:53:15

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 Budget	Variance (FY2002-FY2001)
Department=0128 (Road Bonds Refunding - 1997)					
Operating Expenses					
07520 Interest Payment	677,908	677,909	677,909	2,081,514	1,403,606
07530 Principal Payment	265,000	265,000	265,000	505,000	240,000
	-----	-----	-----	-----	-----
Total Operating	942,908	942,909	942,909	2,586,514	1,643,606
	-----	-----	-----	-----	-----
Grand Total	942,908	942,909	942,909	2,586,514	1,643,606
	=====	=====	=====	=====	=====

DALLAS COUNTY FY2002 BUDGET
Fund 205 - Interest and Debt Retirement Fund
Date: 14-SEP-01 10:53:15

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 Budget	Variance (FY2002-FY2001)
Department=0129 (P I Refunding Bonds - 1997A)					
Operating Expenses					
07520 Interest Payment	953,832	953,833	953,833	945,018	(8,815)
07530 Principal Payment	205,000	205,000	205,000	1,955,000	1,750,000
	-----	-----	-----	-----	-----
Total Operating	1,158,832	1,158,833	1,158,833	2,900,018	1,741,186
	-----	-----	-----	-----	-----
Grand Total	1,158,832	1,158,833	1,158,833	2,900,018	1,741,186
	=====	=====	=====	=====	=====

DALLAS COUNTY FY2002 BUDGET
Fund 205 - Interest and Debt Retirement Fund
Date: 14-SEP-01 10:53:15

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 Budget	Variance (FY2002-FY2001)
Department=0130 (Certificates of Obligation - 1997B)					
Operating Expenses					
07520 Interest Payment	259,000	259,000	259,000	218,000	(41,000)
07530 Principal Payment	1,000,000	1,000,000	1,000,000	1,000,000	-
	-----	-----	-----	-----	-----
Total Operating	1,259,000	1,259,000	1,259,000	1,218,000	(41,000)
	-----	-----	-----	-----	-----
Grand Total	1,259,000	1,259,000	1,259,000	1,218,000	(41,000)
	=====	=====	=====	=====	=====

DALLAS COUNTY FY2002 BUDGET
Fund 205 - Interest and Debt Retirement Fund
Date: 14-SEP-01 10:53:15

<u>Account</u>	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 Budget	Variance (FY2002-FY2001)
Department=0131 (Certificates of Obligation - 1998)					
Operating Expenses					
07520 Interest Payment	289,953	289,953	289,953	249,265	(40,688)
07530 Principal Payment	1,085,000	1,085,000	1,085,000	1,085,000	-
	-----	-----	-----	-----	-----
Total Operating	1,374,953	1,374,953	1,374,953	1,334,265	(40,688)
	-----	-----	-----	-----	-----
Grand Total	1,374,953	1,374,953	1,374,953	1,334,265	(40,688)
	=====	=====	=====	=====	=====

DALLAS COUNTY FY2002 BUDGET
Fund 205 - Interest and Debt Retirement Fund
Date: 14-SEP-01 10:53:15

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 Budget	Variance (FY2002-FY2001)
Department=0132 (Unlimited Tax Road Bonds Series 2000 -424)					
Operating Expenses					
07520 Interest Payment	1,643,342	1,851,236	1,851,235	1,690,063	46,721
07530 Principal Payment	1,750,000	1,750,000	1,750,000	1,750,000	-
	-----	-----	-----	-----	-----
Total Operating	3,393,342	3,601,236	3,601,235	3,440,063	46,721
	-----	-----	-----	-----	-----
Grand Total	3,393,342	3,601,236	3,601,235	3,440,063	46,721
	=====	=====	=====	=====	=====

DALLAS COUNTY FY2002 BUDGET
Fund 205 - Interest and Debt Retirement Fund
Date: 14-SEP-01 10:53:15

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 Budget	Variance (FY2002-FY2001)
Department=0133 (Unlimited Tax Road Refunding Bonds Series 2000A -425)					
Operating Expenses					
07520 Interest Payment	104,725	105,094	105,094	128,020	23,295
07530 Principal Payment	110,000	110,000	110,000	80,000	(30,000)
	-----	-----	-----	-----	-----
Total Operating	214,725	215,094	215,094	208,020	(6,705)
	-----	-----	-----	-----	-----
Grand Total	214,725	215,094	215,094	208,020	(6,705)
	=====	=====	=====	=====	=====

DALLAS COUNTY FY2002 BUDGET
Fund 205 - Interest and Debt Retirement Fund
Date: 14-SEP-01 10:53:15

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 Budget	Variance (FY2002-FY2001)
Department=0134 (Limited Tax Road Refunding Bonds Series 2000 -426)					
Operating Expenses					
07520 Interest Payment	786,480	789,249	789,248	826,665	40,185
07530 Principal Payment	3,960,000	3,960,000	3,960,000	3,230,000	(730,000)
	-----	-----	-----	-----	-----
Total Operating	4,746,480	4,749,249	4,749,248	4,056,665	(689,815)
	-----	-----	-----	-----	-----
Grand Total	4,746,480	4,749,249	4,749,248	4,056,665	(689,815)
	=====	=====	=====	=====	=====

DALLAS COUNTY FY2002 BUDGET
Fund 205 - Interest and Debt Retirement Fund
Date: 14-SEP-01 10:53:15

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 Budget	Variance (FY2002-FY2001)
Department=0135 (Unlimited Tax Refunding & Improvement Bonds - Series 2001A)					
Operating Expenses					
07520 Interest Payment	-	-	-	4,056,217	4,056,217
07530 Principal Payment	-	-	-	6,960,000	6,960,000
	-----	-----	-----	-----	-----
Total Operating	-	-	-	11,016,217	11,016,217
	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----
Grand Total	-	-	-	11,016,217	11,016,217
	=====	=====	=====	=====	=====

DALLAS COUNTY FY2002 BUDGET
Fund 205 - Interest and Debt Retirement Fund
Date: 14-SEP-01 10:53:15

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 Budget	Variance (FY2002-FY2001)
Department=0136 (Limited Tax Refunding Bonds - Series 2001B)					
Operating Expenses					
07520 Interest Payment	-	-	-	475,746	475,746
07530 Principal Payment	-	-	-	3,195,000	3,195,000
	-----	-----	-----		
Total Operating	-	-	-	3,670,746	3,670,746
	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----
Grand Total	-	-	-	3,670,746	3,670,746
	=====	=====	=====	=====	=====

DALLAS COUNTY FY2002 BUDGET
Fund 205 - Interest and Debt Retirement Fund
Date: 14-SEP-01 10:53:15

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 Budget	Variance (FY2002-FY2001)
Department=9950 (Emergency Reserves)					
Reserves					
09110 Unallocated Reserve	18,411,178	17,906,301	-	18,785,694	374,516
	-----	-----	-----	-----	-----
Total Reserves	18,411,178	17,906,301	-	18,785,694	374,516
	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----
Grand Total	18,411,178	17,906,301	-	18,785,694	374,516
	=====	=====	=====	=====	=====

DALLAS COUNTY FY2002 BUDGET
Fund 304 - Parking Garage Fund
Date: 11-SEP-01 17:18:07

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 Budget	Variance (FY2002-FY2001)
Department=0175 (Parking Garage-Interest & Debt Retirement)					
Operating Expenses					
07520 Interest Payment	39,600	39,600	31,161	39,600	-
07530 Principal Payment	165,000	175,000	175,000	175,000	10,000
	-----	-----	-----	-----	-----
Total Operating	204,600	214,600	206,161	214,600	10,000
	-----	-----	-----	-----	-----
Grand Total	204,600	214,600	206,161	214,600	10,000
	=====	=====	=====	=====	=====

DALLAS COUNTY FY2002 BUDGET
Fund 304 - Parking Garage Fund
Date: 11-SEP-01 17:18:07

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 Budget	Variance (FY2002-FY2001)
Department=1310 (Parking Garage Revenue)					
Operating Expenses					
05590 Other Professional Fees	84,910	84,910	77,581	84,910	-
07910 Transfer to the General Fund	450,000	450,000	-	450,000	-
07920 Transfer to Debt Service	205,525	205,525	205,525	205,525	-
07940 Transfer to State	65,000	65,000	36,420	65,000	-
	-----	-----	-----	-----	-----
Total Operating	805,435	805,435	319,526	805,435	-
	-----	-----	-----	-----	-----
Capital					
08130 Building Improvements	26,552	26,552	-	26,552	-
	-----	-----	-----	-----	-----
Total Capital and Equipment	26,552	26,552	-	26,552	-
	-----	-----	-----	-----	-----
Grand Total	831,987	831,987	319,526	831,987	-
	=====	=====	=====	=====	=====

DALLAS COUNTY FY2002 BUDGET
Fund 304 - Parking Garage Fund
Date: 11-SEP-01 17:18:07

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 Budget	Variance (FY2002-FY2001)
Department=9950 (Emergency Reserves)					
Reserves					
09110 Unallocated Reserve	199,402	189,402	-	330,428	131,026
	-----	-----	-----	-----	-----
Total Reserves	199,402	189,402	-	330,428	131,026
	-----	-----	-----	-----	-----
Grand Total	199,402	189,402	-	330,428	131,026
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DALLAS COUNTY FY2002 BUDGET
Fund 470 - Law Library Fund
Date: 14-SEP-01 11:23:54

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 Budget	Variance (FY2002-FY2001)
Department=6010 (Library Assistance)					
Salaries and Benefits					
01020 Salaries - Assistant	308,930	308,930	257,647	301,248	(7,682)
01050 Salaries - Overtime	-	-	5	-	-
01060 Salaries - Extra Help	6,370	6,370	4,702	6,365	(5)
01110 Social Security	24,130	24,130	-	23,532	(598)
01111 FICA	-	-	15,755	-	-
01112 Medicare	-	-	3,685	-	-
01140 Insurance - Employer	7,990	7,990	29,106	31,960	23,970
01150 Fringe Benefits Retirement-Employer	21,630	21,630	17,756	21,089	(541)
01190 Workers Compensation- County	-	-	1,318	-	-
	-----	-----	-----	-----	-----
Total Salary and Fringes	369,050	369,050	329,974	384,194	15,144
	-----	-----	-----	-----	-----
Operating Expenses					
02080 Dues & Subscriptions	57,230	57,230	45,761	57,230	-
02090 Property Less than \$500	-	-	-	250	250
02160 Office Supplies	7,500	7,500	4,553	7,500	-
02170 Postage	400	400	38	400	-
02180 Printing / Imaging Expense	3,500	3,500	1,931	3,500	-
02640 Maintenance/Labor on Building/Office Equipme	1,200	1,200	564	800	(400)
02950 Books & Supplements	420,000	420,000	421,277	470,000	50,000
02980 Auto Expense - Incidental	100	100	-	100	-
05590 Other Professional Fees	20,000	20,000	4,688	15,000	(5,000)
07020 Equipment Rental	15,000	15,000	16,861	23,000	8,000
07211 Telephones	1,500	1,500	1,691	1,500	-
07212 Long Distance	350	350	1	350	-
07930 Transfer to Other Funds	-	-	150,000	175,000	175,000
	-----	-----	-----	-----	-----
Total Operating	526,780	526,780	647,364	754,630	227,850
	-----	-----	-----	-----	-----
Capital					
08610 Special Equipment	400	400	379	-	(400)
	-----	-----	-----	-----	-----
Total Capital and Equipment	400	400	379	-	(400)
	-----	-----	-----	-----	-----
Grand Total	896,230	896,230	977,717	1,138,824	242,594
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DALLAS COUNTY FY2002 BUDGET
Fund 470 - Law Library Fund
Date: 14-SEP-01 11:23:54

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 Budget	Variance (FY2002-FY2001)
Department=9950 (Emergency Reserves)					
Reserves					
09110 Unallocated Reserve	1,381,207	1,381,207	-	744,997	(636,210)
	-----	-----	-----	-----	-----
Total Reserves	1,381,207	1,381,207	-	744,997	(636,210)
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	-----	-----	-----	-----	-----
Grand Total	1,381,207	1,381,207	-	744,997	(636,210)
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DALLAS COUNTY FY2002 BUDGET
Fund 126 - Permanent Improvement Fund
Date: 14-SEP-01 10:17:29

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 Budget	Variance (FY2002-FY2001)
Capital					
00000 Default	2,709,500	2,709,500	2,338,357	-	(2,709,500)
	-----	-----	-----	-----	-----
Total Capital and Equipment	2,709,500	2,709,500	2,338,357	-	(2,709,500)
	-----	-----	-----	-----	-----
Reserves					
09110 Unallocated Reserve	1,350	1,350	-	3,176,634	3,175,284
	-----	-----	-----	-----	-----
Total Reserves	1,350	1,350	-	3,176,634	3,175,284
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Grand Total	2,710,850	2,710,850	2,338,357	3,176,634	465,784
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DALLAS COUNTY FY2002 BUDGET
Fund 195 - Major Technology Fund
Date: 14-SEP-01 10:45:38

<u>Account</u>	<u>FY2001 Approved</u>	<u>FY2001 Current</u>	<u>Total FY2001 Act + Encum</u>	<u>FY2002 Budget</u>	<u>Variance (FY2002-FY2001)</u>
Project=00000 (0)					
Operating Expenses					
07910 Transfer to the General Fund	587,253	587,253	500,000	-	(587,253)
07930 Transfer to Other Funds	3,997,500	3,997,500	-	-	(3,997,500)
	-----	-----	-----	-----	-----
Total Operating	4,584,753	4,584,753	500,000	-	(4,584,753)
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Reserves					
09110 Unallocated Reserve	1,591,700	1,291,710	-	6,473,609	4,881,909
	-----	-----	-----	-----	-----
Total Reserves	1,591,700	1,291,710	-	6,473,609	4,881,909
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Grand Total	6,176,453	5,876,463	500,000	6,473,609	297,156
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DALLAS COUNTY FY2002 BUDGET
Fund 196 - Major Projects Fund
Date: 17-SEP-01 08:13:53

Account	FY2001 Approved	FY2001 Current	Total FY2001 Act + Encum	FY2002 Budget	Variance (FY2002-FY2001)
Fund=00196 (Major Projects), Year=2002, Project=00000 (0)					
Operating Expenses					
07910 Transfer to the General Fund	0	0	0	0	0
	-----	-----	-----	-----	-----
Total Operating	0	0	0	0	0
	-----	-----	-----	-----	-----
Reserves					
09110 Unallocated Reserve	0	0	0	44,412,716	44,412,716
	-----	-----	-----	-----	-----
Total Reserves	0	0	0	44,412,716	44,412,716
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Grand Total	0	0	0	44,412,716	44,412,716
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