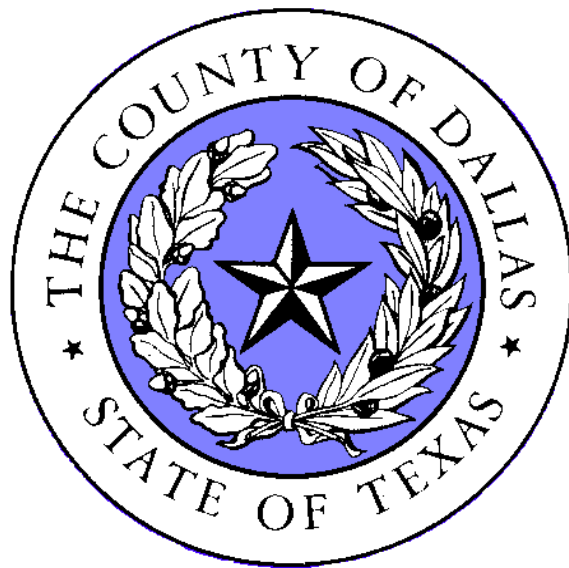


# DALLAS COUNTY FY2004 ADOPTED BUDGET

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




**PREPARED BY:  
DALLAS COUNTY OFFICE OF BUDGET AND EVALUATION**  
September 30, 2003



**DALLAS COUNTY**  
**OFFICE OF BUDGET AND EVALUATION**

*September 29, 2003*

To: Commissioners Court

From: Ryan Brown   
Budget Officer

Subject: Proposed FY2004 County Budget

**Background**

The purpose of this memo is to summarize the proposed FY2004 County operating and capital budgets. The full detail of the proposed budget is contained in the accompanying document.

**General Fund Summary**

Table I presents a summary of the FY2004 General Fund budget compared with FY2003 projected expenditures. The revenues have been projected by the County Auditor, as prescribed by state law. The budget meets the established policy directive of the Commissioners Court requiring that the budgeted ending balance be no less than 10.5% of budgeted expenditures.

Expenditures of \$338.6 million represent a \$6.8 million (2%) decrease over the \$345.4 million expenditure projection for FY2003.

**New and Expanded Programs**

The Commissioners Court during the FY2004 budget process instituted a "15-week rolling" hiring freeze. Additionally Commissioners Court required all departments to submit a FY2004 budget request that contained decreased expenditures or increased revenues equal to 10% of their FY2003 approved budget. As a result, the FY2004 Budget contains few new programs. One notable program was the addition of 19 Detention Service Officers for the West Tower. These Officers will allow Dallas County to maintain our State Jail Commission Certification with minimal usage of overtime.

Despite the difficult financial situation faced in FY2003, Commissioners Court was able to fund law enforcement step increases effective February 7th and increase the County Health Insurance contribution by \$3.5 million.

### **Staffing Changes**

Part I of the accompanying document (a) lists the new staff included in the budget, (b) lists the staff to be deleted, (c) lists staff moves and (d) lists positions budgeted in contingency for part of the year. The FY2004 Budget includes the addition of 37 positions and the deletion of 98 positions for a net decrease of 61 positions.

### **Tax Rate**

The tax rate was increased by .79 cents to 20.39 cents per \$100 assessed valuation for FY2004. This is the first tax rate increase since FY1996 when the rate was increased to 21.16 cents per \$100 assessed valuation.

### **Equipment and Major Capital**

The accompanying document also contains the FY2004 equipment list. The FY2004 budget includes \$1.5 million in contingency for replacement vehicles and miscellaneous equipment. The Office of Budget and Evaluation will present Commissioners Court recommendations on the usage of these funds as needed. In addition, the accompanying document contains the appropriations and projects for the County's three capital funds: Major Technology, Major Capital Development, and Permanent Improvement, each of which receives a dedicated portion of the property tax.

### **Reserves**

The proposed budget contains an Unallocated Reserve of \$1.69 million and Emergency Reserves of \$33.9 million, each meeting the key policy targets established by Commissioners Court. In all, \$17.2 million is added to reserves in the FY2004 budget, reversing the reserve draw down experienced in FY2003.

### **Other Funds**

Table II summarizes the budgets for all County Funds. No significant program enhancements are contained in any fund other than the General Fund.

### **Recommendation**

The Office of Budget and Evaluation recommends adoption of the attached budget for fiscal year 2004.

Table I  
 FY2004 Recommended Budget Compared to FY2003  
 (\$1,000)

	FY2003 Projection	FY2004 Budget	Difference
Beginning Balance	\$26,072	\$18,396	(\$7,676)
Revenue			
Taxes	179,947	197,382	17,435
Prisoner Contracts	2,879	1,125	(1,754)
Fines/Fees	21,462	22,396	934
Interest	2,561	2,371	(190)
Other	129,356	132,464	3,108
Total Revenue	<u>336,205</u>	<u>355,738</u>	<u>19,533</u>
Disencumbered Funds	1,500		(1,500)
Total Sources	363,777	374,134	10,357
Expenditures			
Salaries	210,344	211,893	1,549
Health Insurance	21,323	23,429	2,106
Overtime	6,385	2,144	(4,241)
Lag	0	(4,687)	(4,687)
Operating	65,614	64,648	(966)
Court Costs	16,897	16,028	(869)
Placement	11,429	10,346	(1,083)
Utilities	6,724	7,278	554
Workers Comp.	2,580	3,342	762
Welfare	2,787	2,484	(303)
Capital	1,297	1,673	376
Total Expenditures	<u>345,381</u>	<u>338,578</u>	<u>(6,803)</u>
Ending Balance	<u>\$18,396</u>	<u>\$35,556</u>	<u>\$17,160</u>
Ending Balance Target at 10.5%	\$35,074	\$35,551	
Above/(Below) Policy Target	(\$16,678)	\$5	

Table II  
DALLAS COUNTY  
FY2004 ADOPTED BUDGET  
ALL COUNTY FUNDS

	FY2003 Budget	FY2004 Budget	Difference
<b>Tax Supported Funds</b>			
General Fund (120)	\$369,033,464	\$374,134,230	5,100,766
Debt Service Fund (205)	55,722,298	48,793,415	(6,928,883)
Major Capital Development Fund (196)	31,638,166	52,624,654	20,986,488
Major Technology Fund (195)	6,595,372	10,791,649	4,196,277
Permanent Improvement Fund (126)	2,486,796	2,230,197	(256,599)
Child Support Fund (160)	<u>1,945,615</u>	<u>1,821,050</u>	<u>(124,565)</u>
Sub-total Tax Supported Funds	\$467,421,711	\$490,395,195	\$22,973,484
<b>Other Funds</b>			
Road & Bridge Fund (105)	\$71,125,766	\$62,675,420	(\$8,450,346)
Adult Probation Fund (128)	46,295,526	37,611,932	(8,683,594)
Grant Fund (466)	95,000,000	100,000,000	5,000,000
Alternate Dispute Resolution Fund (162)	691,048	523,502	(167,546)
Dallas County Historical Commission Fund (168)	21,311	20,375	(936)
Historical Exhibit Fund (169)	3,471,189	3,127,683	(343,506)
Parking Garage Revenue Fund (304)	1,061,573	0	(1,061,573)
Juvenile Probation Commission Fund (464)	3,224,927	3,310,443	85,516
Law Library Fund (470)	1,930,294	1,448,953	(481,341)
Appellate Judicial System Fund (471)	<u>1,045,901</u>	<u>868,844</u>	<u>(177,057)</u>
Sub-total Other Funds	\$223,867,535	\$209,587,152	(\$14,280,383)
Grand Total	<u><u>\$691,289,246</u></u>	<u><u>\$699,982,347</u></u>	<u><u>\$8,693,101</u></u>

Dallas County  
FY2004 Adopted Budget

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Dallas County  
FY2004 Adopted Budget

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Section 1: Authorized New, Deleted, Moved, and Contingent Positions

**FY2004 Authorized New Position List**  
**All Departments**  
**(Funded Through Fund 120 Unless Otherwise Noted)**

Department	Fund	Budget No.	Position Title	No. of Positions	Proposed Grade	Effective Date
County Auditor	120	1070	J.P. Auditor	1	E	October 1, 2003
Elections	120	1210	Early Voting By Mail Supervisor	1	7	October 1, 2003
Sheriff's Office - Patrol	120	3133	Deputy (Sunnyvale Grant)	1	66	October 1, 2003
Sheriff's Office - West Tower	120	3142	Detention Service Officer	19	40	October 1, 2003
Constable Precinct 1	120	3210	Clerk I	1	5	October 1, 2003
Constable Precinct 5	120	3250	Deputy	3	66	October 1, 2003
Forensic Sciences - Medical Examiner	120	3312	Autopsy Technician	2	9	October 1, 2003
District Attorney	120	4011	Clerk I	1	5	October 1, 2003
District Attorney	120	4011	Clerk II	1	6	October 1, 2003
County Clerk	120	4031	Clerk II	1	6	October 1, 2003
County Clerk	532		Appeals Clerk (Escrow Fund)	1	10	October 1, 2003
Justice of the Peace 2-1	120	4821	Clerk I	2	5	October 1, 2003
Justice of the Peace 3-3	120	4833	Clerk I	1	5	October 1, 2003
Justice of the Peace 4-2	120	4842	Clerk I	1	5	October 1, 2003
Justice of the Peace 5-1	120	4851	Clerk I	1	5	October 1, 2003
<b>Total Positions Added</b>				<b>37</b>		



**FY2004 Authorized Deleted Position List**  
**All Departments**  
**(Funded Through Fund 120 Unless Otherwise Noted)**

Department	Budget		Position Title	Position		Effective Date
	Fund	No.		No.	Grade	
Engineering and Project Management	120	1021	Project Engineer	0389	IM	October 1, 2003
Automotive Service Center	120	1027	Auto Mechanic	7457	10	October 1, 2003
Tax Assessor Collector	120	1035	Clerk II	0745	6	October 1, 2003
Tax Assessor Collector	120	1035	Clerk II (Cashier)	0757	6	October 1, 2003
Tax Assessor Collector	120	1035	Clerk II (Cashier)	0809	6	October 1, 2003
Tax Assessor Collector	120	1035	Clerk II	0826	6	October 1, 2003
County Auditor	120	1070	Accounting Clerk I	0996	6	October 1, 2003
County Auditor	120	1070	Accounting Clerk III	1008	8	October 1, 2003
County Auditor	120	1070	Accounting Clerk III	5047	8	October 1, 2003
Texas Cooperative Extension	120	2050	Clerk I	3833	8	October 1, 2003
Road and Bridge District #1	105	2510	Equipment Operator II	0114	7	October 1, 2003
Road and Bridge District #1	105	2510	Equipment Operator II	0116	7	October 1, 2003
Road and Bridge District #1	105	2510	Equipment Operator II	4128	7	October 1, 2003
Road and Bridge District #1	105	2510	Construction Equipment Mech.	0080	10	October 1, 2003
Road and Bridge District #4	105	2540	Administrative Assistant I	5345	F	October 1, 2003
Sheriff's Office - Executive	120	3110	Public Information Officer	1441	H	October 1, 2003
Sheriff's Office - Executive	120	3110	Legal Advisor (Attorney Sheriff)	0380	OO	October 1, 2003
Sheriff's Office - General Services	120	3121	Senior Secretary	1553	8	October 1, 2003
Sheriff's Office - General Services	120	3121	Detention Service Supervisor	5249	42	October 1, 2003
Sheriff's Office - General Services	120	3121	Deputy V (Captain)	1556	70	October 1, 2003
Sheriff's Office - General Services	120	3121	Deputy VII (Assistant Chief)	1443	72	October 1, 2003
Sheriff's Office - Human Resources	120	3122	Personnel Analyst IV	8653	H	October 1, 2003
Sheriff's Office - Print Shop	120	3127	Print Shop Specialist	1942	9	October 1, 2003
Sheriff's Office - Print Shop	120	3127	Print Shop Specialist	1943	9	October 1, 2003
Sheriff's Office - Print Shop	120	3127	Deputy III (Sergeant)	1941	68	October 1, 2003
Sheriff's Office - Bonds	120	3128	Deputy II (Lance Sergeant)	2390	67	October 1, 2003
Sheriff's Office - Bonds	120	3128	Deputy II (Lance Sergeant)	2398	67	October 1, 2003
Sheriff's Office - Bonds	120	3128	Deputy II (Lance Sergeant)	2403	67	October 1, 2003
Sheriff's Office - Warrants	120	3130	Deputy	2022	66	October 1, 2003
Sheriff's Office - Warrants	120	3130	Deputy	2089	66	October 1, 2003
Sheriff's Office - Civil	120	3132	Data Entry Operator II	2608	5	October 1, 2003
Sheriff's Office - Civil	120	3132	Deputy	2610	66	October 1, 2003
Sheriff's Office - Civil	120	3132	Deputy	2611	66	October 1, 2003
Sheriff's Office - Civil	120	3132	Deputy	2612	66	October 1, 2003
Sheriff's Office - Civil	120	3132	Deputy	2613	66	October 1, 2003
Sheriff's Office - Civil	120	3132	Deputy	2616	66	October 1, 2003
Sheriff's Office - Civil	120	3132	Deputy III (Sergeant)	2615	68	October 1, 2003
Sheriff's Office - Detention Administration	120	3140	Senior Secretary	3832	8	October 1, 2003
Sheriff's Office - Detention Administration	120	3140	Deputy VII (Assistant Chief)	4288	72	October 1, 2003
Sheriff's Office - Central Intake	120	3147	Detention Service Officer	1558	40	April 1, 2004
Sheriff's Office - Central Intake	120	3147	Detention Service Officer	2349	40	April 1, 2004
Sheriff's Office - Central Intake	120	3147	Detention Service Officer	4916	40	April 1, 2004
Sheriff's Office - Central Intake	120	3147	Detention Service Officer	5543	40	April 1, 2004
Sheriff's Office - Central Intake	120	3147	Detention Service Officer	6022	40	April 1, 2004
Sheriff's Office - Central Intake	120	3147	Detention Service Officer	6287	40	April 1, 2004
Sheriff's Office - Central Intake	120	3147	Detention Service Officer	6315	40	April 1, 2004
Sheriff's Office - Central Intake	120	3147	Detention Service Officer	8017	40	April 1, 2004
Sheriff's Office - Inmate Programs	120	3151	Detention Service Officer	6036	40	October 1, 2003
Sheriff's Office - Food Services	120	3152	Secretary	1974	6	October 1, 2003
Constable Precinct 2	120	3220	Clerk I	1357	5	October 1, 2003
Constable Precinct 2	120	3220	Deputy	0986	66	January 1, 2004
Constable Precinct 2	120	3220	Deputy	1359	66	January 1, 2004
Constable Precinct 2	120	3220	Deputy	3895	66	January 1, 2004

**FY2004 Authorized Deleted Position List**  
**All Departments**  
**(Funded Through Fund 120 Unless Otherwise Noted)**

Department	Budget		Position Title	Position		Effective Date
	Fund	No.		No.	Grade	
Constable Precinct 3	120	3230	Clerk I	0063	5	October 1, 2003
Constable Precinct 3	120	3230	Clerk I	1207	5	October 1, 2003
Constable Precinct 3	120	3230	Deputy	5127	66	October 1, 2003
Forensic Sciences - Criminal Investigation Lab	120	3311	Questioned Document Examiner	1505	GM	October 1, 2003
Forensic Sciences - Medical Examiner	120	3312	Morgue Clerk	1537	6	October 1, 2003
Forensic Sciences - Medical Examiner	120	3312	Morgue Clerk	1540	6	October 1, 2003
Forensic Sciences - Medical Examiner	120	3312	Morgue Clerk	1541	6	October 1, 2003
Forensic Sciences - Medical Examiner	120	3312	Morgue Clerk	1548	6	October 1, 2003
Forensic Sciences - Medical Examiner	120	3312	Clerk II (Microfiliming)	4013	6	October 1, 2003
Forensic Sciences - Medical Examiner	120	3312	Evidence Registrar	4015	8	October 1, 2003
Forensic Sciences - Medical Examiner	120	3312	Forensic Photographer	1536	A	October 1, 2003
Forensic Sciences - Medical Examiner	120	3312	Forensic Photographer	4248	A	October 1, 2003
Forensic Sciences - Medical Examiner	120	3312	Histologist	1522	AM	October 1, 2003
Forensic Sciences - Breath Alcohol	120	3313	Technical Supervisor	7631	HM	October 1, 2003
Office of Security & Emergency Management	120	3340	Guard Supervisor	5014	7	October 1, 2003
District Attorney	120	4011	Grand Jury Court Reporter	3412	0	October 1, 2003
District Attorney	120	4011	Grand Jury Court Reporter	5054	0	October 1, 2003
Family Court Services	160	4052	Family Court Counselor	TBD	G	February 1, 2004
Family Court Services	160	4052	Assistant Manager	0503	I	October 1, 2003
Child Support Office	160	4053	Clerk I	1197	5	October 1, 2003
Child Support Office	160	4053	Asst. Child Support Manager	00495	D	October 1, 2003
Grand Jury	120	4065	Clerk I	4294	5	October 1, 2003
Grand Jury	120	4065	Clerk I	4295	5	October 1, 2003
Grand Jury	120	4065	Secretary	2693	6	October 1, 2003
Grand Jury	120	4065	Grand Jury Bailiff	2689	66	October 1, 2003
Grand Jury	120	4065	Grand Jury Bailiff	2691	66	October 1, 2003
Grand Jury	120	4065	Grand Jury Bailiff	2692	66	October 1, 2003
Grand Jury	120	4065	Chief Grand Jury Bailiff	2688	68	October 1, 2003
Justice of the Peace 1-1	120	4811	Clerk 1	1195	5	October 1, 2003
Justice of the Peace 1-1	120	4811	Clerk 1	7843	5	October 1, 2003
Justice of the Peace 1-2	120	4812	Clerk 1	1126	5	October 1, 2003
Justice of the Peace 2-2	120	4822	Clerk 1	9244	5	October 1, 2003
Justice of the Peace 3-1	120	4831	Clerk 1	3777	5	October 1, 2003
Justice of the Peace 3-1	120	4831	Clerk 1	TBD	5	October 1, 2003
Justice of the Peace 5-2	120	4852	Clerk 1	8992	5	October 1, 2003
Juvenile Department - Youth Village	120	5117	Child Care Worker I	TBD	AA	Attrition
Juvenile Department - Youth Village	120	5117	Child Care Worker I	TBD	AA	Attrition
Juvenile Department - Youth Village	120	5117	Child Care Worker I	TBD	AA	Attrition
Juvenile Department - Youth Village	120	5117	Child Care Worker I	TBD	AA	Attrition
Juvenile Department - Youth Village	120	5117	Child Care Worker II	TBD	BB	Attrition
Juvenile Department - Youth Village	120	5117	Child Care Worker II	TBD	BB	Attrition
Juvenile Department - Youth Village	120	5117	Child Care Worker II	TBD	BB	Attrition
Juvenile Department - Youth Village	120	5117	Child Care Worker III	TBD	CC	Attrition
Health and Human Services	120	5210	Cashier II	3110	6	October 1, 2003
Health and Human Services	120	5213	Public Health Nurse II	3102	EM	October 1, 2003

**Total Positions Deleted** 98

## FY2004 Authorized Position Moves All Departments

Current Department	Current Budget		Position Title	Position No.	New Department	New Budget		Effective Date
	Current Fund	Budget No.				New Fund	Budget No.	
Facilities	120	1022	Construction Superintendent	4328	Permanent Improvement Fund	126	N/A	October 1, 2003
Facilities	120	1022	Construction Foreman	4329	Permanent Improvement Fund	126	N/A	October 1, 2003
Facilities	120	1022	Carpenter	4331	Permanent Improvement Fund	126	N/A	October 1, 2003
Facilities	120	1022	Carpenter	4337	Permanent Improvement Fund	126	N/A	October 1, 2003
Facilities	120	1022	Painter	4333	Permanent Improvement Fund	126	N/A	October 1, 2003
Facilities	120	1022	Lead Carpenter	4336	Permanent Improvement Fund	126	N/A	October 1, 2003
Facilities	120	1022	Lead Electrician	4334	Permanent Improvement Fund	126	N/A	October 1, 2003
Facilities	120	1022	Lead Plumber	5024	Permanent Improvement Fund	126	N/A	October 1, 2003
Facilities	120	1022	Utility Construction Worker	4332	Permanent Improvement Fund	126	N/A	October 1, 2003
Facilities	120	1022	Utility Construction Worker	4330	Permanent Improvement Fund	126	N/A	October 1, 2003
Tax Assessor/Collector	120	1035	VIT Tax Clerk	6202	VIT Fund Escrow Account	532	21701	October 1, 2003
Tax Assessor/Collector	120	1035	VIT Tax Specialist	9839	VIT Fund Escrow Account	532	21701	October 1, 2003
Sheriff's Office - Inmate Programs	120	3151	Detention Service Officer	1985	Jail Commissary Fund	532	91046	October 1, 2003
Sheriff's Office - Inmate Programs	120	3151	Detention Service Officer	6024	Jail Commissary Fund	532	91046	October 1, 2003
Sheriff's Office - Inmate Programs	120	3151	Detention Service Officer	6217	Jail Commissary Fund	532	91046	October 1, 2003
District Court Administration (25% of Position Paid)	120	4051	ADR Coordinator	TBD	ADR Fund 100%	162	4054	October 1, 2003
Grand Jury	120	4065	Admin. Grand Jury Bailiff	2690	Criminal District Court Manager	120	4470	October 1, 2003
Health Administration	120	5210	Health and Human Service	4282	TB Clinic	120	5216	October 1, 2003
Truancy Court	120	5420	Clerk I	1171	Truancy Court Administration	120	4033	October 1, 2003
Truancy Court	120	5420	Clerk I	2060	Truancy Court Administration	120	4033	October 1, 2003
Truancy Court	120	5420	Clerk I	2061	Truancy Court Administration	120	4033	October 1, 2003
Truancy Court	120	5420	Clerk I	2063	Truancy Court Administration	120	4033	October 1, 2003
Truancy Court	120	5420	Clerk I	2066	Truancy Court Administration	120	4033	October 1, 2003
Truancy Court	120	5420	Clerk I	3847	Truancy Court Administration	120	4033	October 1, 2003
Truancy Court	120	5420	Clerk I	4409	Truancy Court Administration	120	4033	October 1, 2003
Truancy Court	120	5420	Clerk I	4462	Truancy Court Administration	120	4033	October 1, 2003
Truancy Court	120	5420	Clerk I	7560	Truancy Court Administration	120	4033	October 1, 2003
Truancy Court	120	5420	Clerk II	1142	Truancy Court Administration	120	4033	October 1, 2003
Truancy Court	120	5420	Clerk II	4384	Truancy Court Administration	120	4033	October 1, 2003
Truancy Court	120	5420	Clerk II	5237	Truancy Court Administration	120	4033	October 1, 2003
Truancy Court	120	5420	Clerk III	0632	Truancy Court Administration	120	4033	October 1, 2003
Truancy Court	120	5420	Clerk III	1140	Truancy Court Administration	120	4033	October 1, 2003
Truancy Court	120	5420	Clerk III	3653	Truancy Court Administration	120	4033	October 1, 2003
Truancy Court	120	5420	Social Service Coordinator	1135	Truancy Court Administration	120	1011	October 1, 2003
Truancy Court	120	5420	Social Service Coordinator	2094	Truancy Court Administration	120	1011	October 1, 2003
Truancy Court	120	5420	Social Service Coordinator	4339	Truancy Court Administration	120	1011	October 1, 2003
Truancy Court	120	5420	Truancy Court Manager	2079	Truancy Court Administration	120	1011	October 1, 2003
Truancy Court	120	5420	Truancy Court Magistrate	New	Truancy Court Magistrate	120	1011	October 1, 2003
Truancy Court	120	5420	Truancy Court Magistrate	New	Truancy Court Magistrate	120	1011	October 1, 2003
Truancy Court	120	5420	Truancy Court Magistrate	New	Truancy Court Magistrate	120	1011	October 1, 2003
Specialized Law Enforcement - Mental Illness Gran	466	10000	Deputy	7849	Constable Precinct 5	120	3250	October 1, 2003
Specialized Law Enforcement - Mental Illness Gran	466	10000	Deputy	8467	Constable Precinct 5	120	3250	October 1, 2003

## FY2004 Contingency Position List All Departments

Department	Fund	Budget No.	Position Title	No. of Positions	Grade	Contingency Amount
Constable Precinct 1	120	3210	Traffic Deputy	4	66	147,731
Constable Precinct 2	120	3220	Traffic Deputy	6	66	221,597
Constable Precinct 4	120	3240	Traffic Deputy	8	66	295,462
Constable Precinct 5	120	3250	Traffic Deputy	4	66	147,731
Constable Precinct 5	120	3250	Mental Health Deputy	2	66	55,993
District Clerk	120	4020	Staff efficiencies			117,414
Justice of the Peace 1-1	120	4811	Clerk I	2	5	24,235
Justice of the Peace 1-2	120	4812	Clerk I	1	5	17,337
<b>Total Funds Available in Reserves and Contingency</b>						<b><u>\$ 1,027,500</u></b>

Dallas County  
FY2004 Adopted Budget

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Section 2: New & Replacement Equipment

**FY2004 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 Type	Comment
1	Communications and Central Services	ASC	1027	2090	1	Emission Pressure Tester	3,000	3,000	N	
<b>Communications and Central Services Total</b>								<b>\$ 3,000</b>		
2	County Auditor		1070	2090	5	Secretary Chairs	180	900	R	
3	County Auditor		1070	2090	2	2 Drawer Legal Filing Cabinet	168	336	N	
4	County Auditor	Grants	1070	2090	1	Shelves	250	250	N	
<b>County Auditor Total</b>								<b>\$ 1,486</b>		
5	Sheriff's Office	North Tower	3141	2090	1	Material Spreader	2,000	2,000	N	
6	Sheriff's Office	North Tower	3141	2090	4	Sewing Machines	950	3,800	N	
<b>Sheriff's Office Total</b>								<b>\$ 5,800</b>		
7	Constable Precinct 1	Evans	3210	2090	1	Desk	375	375	N	
8	Constable Precinct 1	Evans	3210	2090	1	Chair	180	180	N	
9	Constable Precinct 5	Dupree	3250	2090	3	Desk	375	1,125	N	
10	Constable Precinct 5	Dupree	3250	2090	3	Chair	180	540	N	
<b>Constable Precincts Total</b>								<b>\$ 2,220</b>		
11	Institute of Forensic Sciences	Crime Laboratory	3311	8416	1	Culpascope	25,000	25,000	N	
<b>Forensic Sciences Total</b>								<b>\$ 25,000</b>		
12	Public Service Program		3330	2090	1	Heavy Duty Utility Trailer	4,000	4,000	N	Recycling Escrow Account
<b>Public Service Program Total</b>								<b>\$ 4,000</b>		
13	District Clerk		4020	8630	6	Microfilm Reader/Printer	7,700	46,200	R	
14	District Clerk		4020	8630	4	Printers	2,050	8,200	R	
<b>District Clerk Total</b>								<b>\$ 54,400</b>		
15	County Clerk	Civil Division	4031	8410	2	Microfilm Reader/Printer	5,000	10,000	R	Records Management
16	County Clerk	Recording	4031	8410	2	Microfilm Reader/Printer	5,000	10,000	R	Records Management
17	County Clerk	Probate	4031	8410	2	Microfilm Reader/Printer	5,000	10,000	R	Records Management
18	County Clerk	e-filing	4031	2093	3	Computer	1,725	5,175	N	Records Management
19	County Clerk	e-filing	4031	2093	3	Printer	1,400	4,200	N	Records Management
20	County Clerk	e-filing	4031	2095	3	Software	300	900	N	Records Management
21	County Clerk	Trust	4031	2090	6	File Cabinets	900	5,400	R	Records Management
22	County Clerk	Recording	4031	2090	5	Time stamps	560	2,800	R	Records Management
23	County Clerk	Recording	4031	2090	2	Rapid numbering machines	1,310	2,620	N	Records Management
24	County Clerk	Comm. Court	4031	2090	1	Consecutive numbering stamp	500	500	R	Records Management
25	County Clerk	Recording	4031	2090	2	Lateral File Cabinets	305	610	R	Records Management
<b>County Clerk Total</b>								<b>\$ 52,205</b>		
26	Truancy Court Administration	Frank Crowley	4033	8625	1	Van	23,000	23,000	N	
<b>Truancy Court Administration Total</b>								<b>\$ 23,000</b>		
27	Justice of the Peace 2-1	Cooper	4821	2093	2	Standard Computer	1,600	3,200	N	
28	Justice of the Peace 3-3	Seider	4833	2090	1	Standard Computer	1,600	1,600	N	
29	Justice of the Peace 4-2	Whitney	4842	2090	1	Standard Computer	1,600	1,600	N	
30	Justice of the Peace 5-1	Sepulveda	4851	2090	1	Standard Computer	1,600	1,600	N	
<b>Justice of the Peace Total</b>								<b>\$ 8,000</b>		
31	Health and Human Services	STD Clinic	5215	2090	1	Shredder	1,512	1,512	R	Parkland Reimbursement
32	Health and Human Services	STD Clinic	5215	2090	1	Keypad	1,000	1,000	N	Parkland Reimbursement
<b>Health and Human Services Total</b>								<b>\$ 2,512</b>		
<b>General Fund Total</b>								<b>122,906</b>		
<b>Parkland Reimbursement Total</b>								<b>2,512</b>		
<b>Records Management Total</b>								<b>52,205</b>		
<b>Recycling Escrow Account Total</b>								<b>4,000</b>		
<b>Grand Total</b>								<b>\$ 181,623</b>		

**FY2004 Approved Equipment List  
Road & Bridge Fund - Fund 105**

<b>Item #</b>	<b>Department</b>	<b>Fund</b>	<b>Budget No.</b>	<b>Exp. Code</b>	<b>Qty. Recom.</b>	<b>Item Description</b>	<b>Unit Price</b>	<b>Total Cost</b>	<b>R = Repl. N= New Type</b>	<b>Comment</b>
24	Road and Bridge #2	105	2520	8615	1	Three Wheel Roller	96,000	96,000	R	
25	Road and Bridge #2	105	2520	8615	1	Rubber Tire Roller	100,000	100,000	R	
26	Road and Bridge #2	105	2520	2090	8	Conference Room Chair	191	<u>1,528</u>	R	
<b>Total Road and Bridge #2</b>								<b>\$197,528</b>		
27	Road and Bridge #3	105	2530	8620	1	Sport Utility Vehicle	30,000	30,000	R	
28	Road and Bridge #3	105	2530	8620	1	Pick-Up Truck	30,000	<u>30,000</u>	R	
<b>Total Road and Bridge #3</b>								<b>\$ 60,000</b>		
<b>Total Road and Bridge Fund</b>								<b><u>\$257,528</u></b>		

Dallas County  
FY2004 Adopted Budget

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Section 3: County Auditor's Revenue Estimates



FY04 REVENUE PROJECTIONS

Fund	Account	Account Description	FY-2002 Actual	Original Estimated Revenue FY-2003	Variance Over (Under)	Current Estimated Revenues FY-2003	Adjustments for Next Year	FY-2004 Projection
105								
	42:	Licenses, Permits & Registrations Revenue						
	42210	County Auto License Fees	17,379,418.00	17,848,975.00	-648,975.00	17,200,000.00	0.00	17,200,000.00
	42310	Special Vehicle Registration Fees	18,326,986.00	18,326,986.00	-2,104,177.00	16,222,809.00	-1,222,809.00	15,000,000.00
		<b>Sum</b>	<b>35,706,404.00</b>	<b>36,175,961.00</b>	<b>-2,753,152.00</b>	<b>33,422,809.00</b>	<b>-1,222,809.00</b>	<b>32,200,000.00</b>
	43:	Fines and Forfeitures Revenue						
	43310	Criminal Fines	7,812,598.00	7,991,305.00	-810,798.58	7,180,506.42	229,500.00	7,410,006.42
	43510	Forfeitures	2,043,091.00	2,242,652.00	-676,136.63	1,566,515.37	-1,031,515.00	535,000.37
		<b>Sum</b>	<b>9,855,689.00</b>	<b>10,233,957.00</b>	<b>-1,486,935.21</b>	<b>8,747,021.79</b>	<b>-802,015.00</b>	<b>7,945,006.79</b>
	44:	Revenue from the Use of Money and Property						
	44230	Interest on Investments	268,595.00	225,000.00	-142,000.00	83,000.00	0.00	83,000.00
	44514	Parking	0.00	0.00	0.00	0.00	0.00	0.00
	44551	Sales Miscellaneous	22,926.00	22,929.00	-22,629.00	300.00	0.00	300.00
	44554	Sales of Agricultural Supplies	5,775.00	1,370.00	320.00	1,690.00	0.00	1,690.00
	44560	Proceeds of Sale - FA	0.00	0.00	44,145.00	44,145.00	0.00	44,145.00
		<b>Sum</b>	<b>297,296.00</b>	<b>249,299.00</b>	<b>-120,164.00</b>	<b>129,135.00</b>	<b>0.00</b>	<b>129,135.00</b>
	464:	Reimburs. for Srvcs. Rev. - Streets & Highways						
	46410	Contract Services - Road & Bridge District	4,208,108.00	3,700,000.00	-1,023,310.74	2,676,689.26	750,000.00	3,426,689.26
	46415	Contra Services - Intra Department	42,334.00	0.00	0.00	0.00	0.00	0.00
	46420	Gasoline Sales - Intra Departmental (R&B)	9,650.00	9,650.00	0.00	9,650.00	0.00	9,650.00
		<b>Sum</b>	<b>4,260,092.00</b>	<b>3,709,650.00</b>	<b>-1,023,310.74</b>	<b>2,686,339.26</b>	<b>750,000.00</b>	<b>3,436,339.26</b>
	470 :	Intergovernmental Revenues - General Govt						
	47030	Interfund Transfers	7,557,432.00	7,058,442.00	0.00	7,058,442.00	-1,568,350.00	5,490,092.00
		<b>Sum</b>	<b>7,557,432.00</b>	<b>7,058,442.00</b>	<b>0.00</b>	<b>7,058,442.00</b>	<b>-1,568,350.00</b>	<b>5,490,092.00</b>
	474:	Intergovernmental Revenues - Streets & Hwys						
	47410	Highway License Fees	228,400.00	222,450.00	5,950.00	228,400.00	0.00	228,400.00
	47460	Gross Weight & Axle Wt. Fees	8,324.00	3,855.00	0.00	3,855.00	0.00	3,855.00
	47470	Refund State Gas Tax Intergovernment	4,296.00	33,500.00	-10,371.00	23,129.00	0.00	23,129.00

Fund	Account	Account Description	FY-2002 Actual	Original Estimated Revenue FY-2003	Variance Over (Under)	Current Estimated Revenues FY-2003	Adjustments for Next Year	FY-2004 Projection
	<b>Sum</b>		241,020.00	259,805.00	-4,421.00	255,384.00	0.00	255,384.00
48: Miscellaneous Revenues								
	48110	Lateral Road	13,284.00	13,284.00	0.00	13,284.00	0.00	13,284.00
	<b>Sum</b>		13,284.00	13,284.00	13,284.00	13,284.00	13,284.00	13,284.00
	<b>Fund Total</b>		57,931,217.00	57,700,398.00	-5,374,698.95	52,312,415.05	-2,829,890.00	49,469,241.05

120

40: Ad Valorem and Occupation Tax Revenue

	41110	Property Tax -Current Year Levy	168,956,720.00	174,075,146.00	-118,146.00	173,957,000.00	16,847,400.00	190,804,400.00
	41210	Delinquent Property Tax	3,119,162.00	3,500,000.00	-500,000.00	3,000,000.00	516,087.00	3,516,087.00
	41310	P & I Property Tax County Current Year Levy	375,816.00	700,000.00	-7,000.00	693,000.00	26,770.00	719,770.00
	41410	P & I Delinquent Tax	1,472,187.00	1,100,000.00	0.00	1,100,000.00	44,826.00	1,144,826.00
	41510	Occupation Taxes	42,326.00	43,691.00	20,309.00	64,000.00	0.00	64,000.00
	<b>Sum</b>		173,966,211.00	179,418,837.00	-604,837.00	178,814,000.00	17,435,083.00	196,249,083.00

42: Licenses, Permits & Registrations Revenue

	42110	Beer Wine Liquor License	561,873.00	350,000.00	0.00	350,000.00	0.00	350,000.00
	42410	Bingo Fees	669,999.00	674,273.00	-4,273.00	670,000.00	0.00	670,000.00
	42510	Admission Race Track	122,756.00	124,500.00	-11,500.00	113,000.00	0.00	113,000.00
	<b>Sum</b>		1,354,628.00	1,148,773.00	-15,773.00	1,133,000.00	0.00	1,133,000.00

43: Fines and Forfeitures Revenue

	43110	Contempt Fines	36,956.00	35,998.00	16,204.09	52,202.09	0.00	52,202.09
	43210	J. P. Court Fines	6,945,012.00	8,557,998.00	254,011.00	8,812,009.00	1,066,000.00	9,878,009.00
	43310	Criminal Fines	1,376,741.00	1,430,252.00	-162,790.57	1,267,461.43	790,500.00	2,057,961.43
	43410	Fines Child Safety	120,282.00	120,265.00	95,735.00	216,000.00	30,000.00	246,000.00
	43510	Forfeitures	385,162.00	425,000.00	-121,396.11	303,603.89	-209,604.00	93,999.89
	<b>Sum</b>		8,864,153.00	10,569,513.00	81,763.40	10,651,276.40	1,676,896.00	12,328,172.40

44: Revenue from the Use of Money and Property

	44110	Premium on Bond Sale	0.00	0.00	0.00	0.00	0.00	0.00
	44220	Interest Accrued on Bonds Sold	0.00	0.00	0.00	0.00	0.00	0.00
	44230	Interest on Investments	5,361,446.00	3,990,000.00	-640,000.00	3,350,000.00	-290,000.00	3,060,000.00

Fund	Account Account Description	FY-2002 Actual	Original Estimated Revenue FY-2003	Variance Over (Under)	Current Estimated Revenues FY-2003	Adjustments for Next Year	FY-2004 Projection
	44239 Interest Contra	-1,099,360.00	-800,000.00	0.00	-800,000.00	100,000.00	-700,000.00
	44250 Interest Bond Forfeitures	31,807.00	30,849.00	-19,934.43	10,914.57	0.00	10,914.57
	44310 Bond Prem, Insurance Claims & Refunds	249,041.00	175,000.00	-10,000.00	165,000.00	0.00	165,000.00
	44410 District Clerk Investments Fee	307,213.00	317,329.00	0.00	317,329.00	0.00	317,329.00
	44511 Buildings	1,940,814.00	1,984,767.00	15,233.00	2,000,000.00	20,000.00	2,020,000.00
	44512 Cafeteria	131,217.00	130,641.00	-10,532.69	120,108.31	59,892.00	180,000.31
	44513 Rental Miscellaneous	79,907.00	25,738.00	0.00	25,738.00	7,082.00	32,820.00
	44514 Parking	1,274,026.00	1,250,000.00	260,000.00	1,510,000.00	1,051,200.00	2,561,200.00
	44515 Voting Machines	424,533.00	260,000.00	153,229.00	413,229.00	242,080.00	655,309.00
	44540 Admissions Museums	11,131.00	11,064.00	-502.41	10,561.59	0.00	10,561.59
	44551 Sales Miscellaneous	56,374.00	31,880.00	639.71	32,519.71	0.00	32,519.71
	44553 Sales of Equipment	161,579.00	50,000.00	-47,490.61	2,509.39	0.00	2,509.39
	44555 Sales of Property	0.00	0.00	0.00	0.00	0.00	0.00
	44556 Sheriff's Sale of Property	7,707.00	14,417.00	-8,417.00	6,000.00	0.00	6,000.00
	44557 Sale of Real Estate (R-O-W)	23,725.00	0.00	4,571.00	4,571.00	-4,571.00	0.00
	44558 Sales of Tax Foreclosed Property - Excess Funds	30,931.00	0.00	0.00	0.00	0.00	0.00
	44560 Proceeds of Sale - FA	0.00	0.00	54,801.00	54,801.00	-44,801.00	10,000.00
	<b>Sum</b>	<b>8,992,091.00</b>	<b>7,471,685.00</b>	<b>-248,403.43</b>	<b>7,223,281.57</b>	<b>1,140,882.00</b>	<b>8,364,163.57</b>

451: Charges for Current Svcs. Rev. - General Govt

	45110 Certificate of Title Fees (Motor Vehicle)	2,981,585.00	3,160,000.00	-260,000.00	2,900,000.00	-145,000.00	2,755,000.00
	45120 Mixed Beverage Fees	8,574,292.00	8,745,778.00	-249,458.00	8,496,320.00	0.00	8,496,320.00
	45130 Tax Assessor Collector Fees	0.00	0.00	0.00	0.00	0.00	0.00
	45131 Commission - Property Tax	8,597,620.00	7,150,000.00	0.00	7,150,000.00	218,265.00	7,368,265.00
	45132 Commission - Motor Vehicle	4,164,957.00	4,300,000.00	-300,000.00	4,000,000.00	0.00	4,000,000.00
	45133 Commission- Beer & Wine	23,755.00	22,000.00	-8,000.00	14,000.00	0.00	14,000.00
	45140 County Judge Fees	9,928.00	10,179.00	-868.31	9,310.69	0.00	9,310.69
	45151 Treasurer - Service Fees	1,283,317.00	891,468.00	-91,468.00	800,000.00	26,000.00	826,000.00
	45152 Treasurer - NSF	0.00	13,534.00	-2,040.00	11,494.00	0.00	11,494.00
	45153 Treasurer - Stop Pay	40.00	3,935.00	0.00	3,935.00	0.00	3,935.00

Fund	Account Account Description	FY-2002 Actual	Original Estimated Revenue FY-2003	Variance Over (Under)	Current Estimated Revenues FY-2003	Adjustments for Next Year	FY-2004 Projection
	45154 Treasurer - Banking	-100,000.00	550,000.00	-550,000.00	0.00	0.00	0.00
	45155 Treasurer - Other	0.00	0.00	0.00	0.00	0.00	0.00
	45160 Certified Copies Fees	543,684.00	539,595.00	-19,044.37	520,550.63	0.00	520,550.63
	<b>Sum</b>	26,079,178.00	25,386,489.00	-1,480,878.68	23,905,610.32	99,265.00	24,004,875.32

452: Charges for Current Svcs. Rev. - Public Safety

	45220 Work Release Fees	483,284.00	475,255.00	-80,717.56	394,537.44	0.00	394,537.44
	45250 Constable Fees	7,693,620.00	8,050,001.00	-285,229.00	7,764,772.00	170,000.00	7,934,772.00
	45320 Sheriff - Fees - Other	2,095,246.00	2,200,000.00	-204,619.20	1,995,380.80	470,000.00	2,465,380.80
	45330 Sheriff - Patrol Fees	767,689.00	808,003.00	-219,869.00	588,134.00	167,725.00	755,859.00
	45340 Breath Alcohol - County Portion	101,927.00	102,960.00	-11,628.25	91,331.75	0.00	91,331.75
	45350 State Arrest Fees - County Portion	18,655.00	18,655.00	6,629.00	25,284.00	0.00	25,284.00
	45480 Fire Inspection Charges	0.00	0.00	0.00	0.00	9,075.00	9,075.00
	<b>Sum</b>	11,160,421.00	11,654,874.00	-795,434.01	10,859,439.99	816,800.00	11,676,239.99

455: Charges for Current Svcs. Rev. - Judiciary

	45505 Appellate Court Fees	75,726.00	75,726.00	0.00	75,726.00	3,217.00	78,943.00
	45510 County Clerk Fees	9,586,980.00	9,500,000.00	1,000,000.00	10,500,000.00	185,976.00	10,685,976.00
	45520 O C Service/ Recording Fees	9,037.00	11,000.00	0.00	11,000.00	0.00	11,000.00
	45525 Court House Security Fee	1,120,281.00	1,075,000.00	100,000.00	1,175,000.00	0.00	1,175,000.00
	45530 District Clerk Fees	5,053,791.00	5,650,000.00	-173,229.00	5,476,771.00	107,700.00	5,584,471.00
	45540 Civil Court Reporter Fees	777,551.00	750,000.00	0.00	750,000.00	0.00	750,000.00
	45550 Civil Penalties Fees	10,300.00	10,136.00	1,180.85	11,316.85	0.00	11,316.85
	45560 J P Fees	1,469,849.00	1,629,622.00	434,346.00	2,063,968.00	59,145.00	2,123,113.00
	45561 J P Technology	0.00	0.00	0.00	0.00	0.00	0.00
	45570 County Court at Law Fees	0.00	0.00	0.00	0.00	0.00	0.00
	45580 D.A. Fees	585,406.00	591,292.00	-77,747.14	513,544.86	0.00	513,544.86
	45590 Jury Fees	221,112.00	218,084.00	13,217.27	231,301.27	0.00	231,301.27
	45610 Pretrial Release Fees	131,594.00	138,695.00	-73,695.00	65,000.00	0.00	65,000.00
	45615 Interlocking Monitoring Fee	41,773.00	42,404.00	97.77	42,501.77	0.00	42,501.77
	45620 Probate Judge Fees	-350.00	16.00	70.00	86.00	0.00	86.00

Fund	Account	Account Description	FY-2002 Actual	Original Estimated Revenue FY-2003	Variance Over (Under)	Current Estimated Revenues FY-2003	Adjustments for Next Year	FY-2004 Projection
	45630	Trial Fees	765.00	323.00	17.00	340.00	0.00	340.00
	45640	Estray Fees	20,561.00	22,283.00	-12,683.00	9,600.00	0.00	9,600.00
	45650	Juvenile Probation Fees	125,834.00	125,988.00	1,257.75	127,245.75	0.00	127,245.75
	<b>Sum</b>		19,230,210.00	19,840,569.00	1,212,832.50	21,053,401.50	356,038.00	21,409,439.50

460: Reimburs. for Current Srvc. Rev. - General Govt

	46020	Election Administrative Fees	100,639.00	410,000.00	0.00	410,000.00	-110,000.00	300,000.00
	46050	911 Emergency Service	129,548.00	135,640.00	-24,392.26	111,247.74	0.00	111,247.74
	46060	Accounting Service Fees	1,243.00	1,553.00	720.12	2,273.12	28,800.00	31,073.12
	46070	Data Service Fees	277,953.00	150,000.00	25,000.00	175,000.00	-100,000.00	75,000.00
	46110	Passport Pictures	162,540.00	180,000.00	-25,000.00	155,000.00	0.00	155,000.00
	46120	Photostat Work Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	46140	Public Access Fees	54,007.00	67,174.00	-14,174.00	53,000.00	0.00	53,000.00
	46170	Billing Administration Fees	8,661.00	10,632.00	-5,632.00	5,000.00	0.00	5,000.00
	46180	Service Charge	525,060.00	547,424.00	0.00	547,424.00	-100,000.00	447,424.00
	<b>Sum</b>		1,259,651.00	1,502,423.00	-43,478.14	1,458,944.86	-281,200.00	1,177,744.86

462: Reimburs. for Srvc. Rev. - Public Safety

	46220	Community Service Administration Fees	133,910.00	166,485.00	-55,408.68	111,076.32	0.00	111,076.32
	46230	Constables Commissions	68,795.00	80,854.00	80.00	80,934.00	0.00	80,934.00
	46240	Bail Bond Application Fees	21,500.00	12,000.00	0.00	12,000.00	0.00	12,000.00
	46251	INS Detainees	2,385,303.00	2,409,000.00	221,000.00	2,630,000.00	-1,630,000.00	1,000,000.00
	46252	Inmates - Federal	521,070.00	0.00	81,129.13	81,129.13	-52,511.00	28,618.13
	46253	Inmates - City of Dalllas	6,363,081.00	6,272,637.00	0.00	6,272,637.00	13,800.00	6,286,437.00
	46254	Inmates - DISD	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	46255	Inmates - InState Lease	0.00	0.00	0.00	0.00	0.00	0.00
	46256	Sheriff - Transportation of Prisoners	36,876.00	100,000.00	55,124.00	155,124.00	0.00	155,124.00
	46257	Dart Prisoners	40,222.00	35,784.00	44,216.00	80,000.00	0.00	80,000.00
	46258	Ellis County Prisoners	67,860.00	0.00	0.00	0.00	0.00	0.00
	46259	Baylor Health Service Police- Inmates	8,044.00	9,000.00	-1,400.00	7,600.00	0.00	7,600.00
	46260	Fax Fees-Bail Bond	110,115.00	130,000.00	-5,000.00	125,000.00	0.00	125,000.00

Fund	Account	Account Description	FY-2002 Actual	Original Estimated Revenue FY-2003	Variance Over (Under)	Current Estimated Revenues FY-2003	Adjustments for Next Year	FY-2004 Projection
	46261	INS Inmate TB X-Ray	2,392.00	5,000.00	-5,000.00	0.00	0.00	0.00
	46262	Housing of Prisoners - COLLIN COUNTY	379,215.00	0.00	79,965.00	79,965.00	-79,965.00	0.00
	46266	JJAEP - SPOTLIGHT	99,208.00	42,000.00	138,000.00	180,000.00	-180,000.00	0.00
	46350	Professional Service Fees	4,569,779.00	4,404,998.00	643,454.00	5,048,452.00	311,500.00	5,359,952.00
	46360	Finger Printing-Sheriff Services	16,305.00	15,216.00	1,860.30	17,076.30	0.00	17,076.30
	<b>Sum</b>		14,823,675.00	13,682,974.00	1,198,019.75	14,880,993.75	-1,607,176.00	13,273,817.75

465: Reimburs. for Srvc. Rev. - Judicial

	46530	District Clerk Subscriber fees	53,335.00	51,000.00	-2,000.00	49,000.00	0.00	49,000.00
	46540	Records Management Fee	505,277.00	529,000.00	121,000.00	650,000.00	150,000.00	800,000.00
	46541	Records Management - District Clerk	0.00	0.00	0.00	0.00	150,000.00	150,000.00
	46542	Records Management - County Clerk	2,208,174.00	2,205,000.00	0.00	2,205,000.00	375,100.00	2,580,100.00
	46545	Law Library	0.00	0.00	0.00	0.00	115,000.00	115,000.00
	46550	Refund Legal Notices	35,318.00	28,662.00	55,681.92	84,343.92	0.00	84,343.92
	46560	Misdemeanor Traffic Fees	23,901.00	23,799.00	-2,799.00	21,000.00	0.00	21,000.00
	46580	Judiciary Reimbursement - State	0.00	0.00	85,000.00	85,000.00	160,000.00	245,000.00
	46582	DA Longevity Pay	0.00	0.00	0.00	0.00	200,000.00	200,000.00
	46590	Masters Fees	2,450.00	2,200.00	396.00	2,596.00	0.00	2,596.00
	46615	D A Child Protective Services Case Fee	148,893.00	151,127.00	-34,642.81	116,484.19	180,000.00	296,484.19
	46640	Restitution - Attorney Fees	600,780.00	719,543.00	-171,190.03	548,352.97	0.00	548,352.97
	46645	Indigent Defense Award	657,803.00	891,000.00	151,616.00	1,042,616.00	0.00	1,042,616.00
	46660	Public Defender Restitution	68,072.00	67,351.00	-18,610.64	48,740.36	0.00	48,740.36
	46680	Physical Restitution Center	3,720.00	3,637.00	2,619.36	6,256.36	0.00	6,256.36
	46690	Food Stamp Fraud Prosecution Fees	29,120.00	42,840.00	-37,840.00	5,000.00	0.00	5,000.00
	<b>Sum</b>		4,336,843.00	4,715,159.00	149,230.81	4,864,389.81	1,330,100.00	6,194,489.81

469: Reimbursement for Current Srvc - Health

	46730	Fees Psychological Testing	1,796.00	1,569.00	1,073.38	2,642.38	0.00	2,642.38
	46740	Medicaid - EPSDT	7,938.00	7,082.00	3,318.00	10,400.00	14,000.00	24,400.00
	46745	Health - Medicaid-Juvenile- Grants Only	157.00	158.00	-118.00	40.00	5,000.00	5,040.00
	46750	Medicaid- HIV	90,985.00	72,659.00	-68,959.00	3,700.00	1,200.00	4,900.00

Fund	Account	Account Description	FY-2002 Actual	Original Estimated Revenue FY-2003	Variance Over (Under)	Current Estimated Revenues FY-2003	Adjustments for Next Year	FY-2004 Projection
	46751	Medicaid-STD	35,307.00	21,739.00	36,261.00	58,000.00	21,000.00	79,000.00
	46752	Medicaid-JDC	51,059.00	28,596.00	404.00	29,000.00	6,000.00	35,000.00
	46753	Medicaid-TB	0.00	0.00	55.00	55.00	50,000.00	50,055.00
	46755	Health - Medicare	0.00	0.00	0.00	0.00	0.00	0.00
	46760	Health - Service Program	189,996.00	188,181.00	0.00	188,181.00	95,629.00	283,810.00
	46765	Health - Tatoo Removal	10,895.00	9,000.00	-6,550.00	2,450.00	-2,450.00	0.00
	46770	Parkland Community Health	0.00	4,837,945.00	-64,667.00	4,773,278.00	309,383.00	5,082,661.00
	46775	Parkland Health - Lab Work	0.00	0.00	0.00	0.00	0.00	0.00
	46780	Parkland Jail Health	9,665,229.00	825,117.00	1,273,614.00	2,098,731.00	-2,098,731.00	0.00
	46790	Public Health Fees	0.00	0.00	0.00	0.00	0.00	0.00
	46810	Child Immunization Fees	0.00	0.00	7,800.00	7,800.00	0.00	7,800.00
	46820	Sexually Transmitted Disease Fees	166,141.00	166,243.00	-12,559.87	153,683.13	45,000.00	198,683.13
	46825	Special Examinations Fees	223,528.00	200,000.00	0.00	200,000.00	113,000.00	313,000.00
	46830	T B Clinic Fees	97,748.00	98,209.00	4,144.05	102,353.05	14,041.00	116,394.05
	46835	Vaccines- Foreign Travel	787,385.00	900,000.00	-200,000.00	700,000.00	138,840.00	838,840.00
	46840	Food Process Inspection Fees	64,130.00	54,600.00	15,300.00	69,900.00	0.00	69,900.00
	46845	Medical Charges - Univ of TX	0.00	0.00	16,000.00	16,000.00	0.00	16,000.00
	46850	Hazardous Material Spills	23,230.00	18,617.00	11,383.00	30,000.00	0.00	30,000.00
	46860	Sewage License Fees	107,186.00	99,040.00	-28,040.00	71,000.00	0.00	71,000.00
	<b>Sum</b>		11,522,710.00	7,528,755.00	988,458.56	8,517,213.56	-1,288,088.00	7,229,125.56
<b>470 : Intergovernmental Revenues - General Govt</b>								
	47030	Interfund Transfers	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00
	47040	Federal /State Financial Assistance	708,855.00	760,000.00	36,646.41	796,646.41	-60,000.00	736,646.41
	47045	Workers' Comp. -Grants	0.00	0.00	0.00	0.00	0.00	0.00
	47050	Aid to Dependent Children	73,941.00	71,858.00	26,212.31	98,070.31	0.00	98,070.31
	<b>Sum</b>		782,796.00	831,858.00	62,858.72	894,716.72	3,940,000.00	4,834,716.72
<b>470: Intergovernmental Revenues - General Govt</b>								
	47110	Receipts In Lieu of Taxes	8,678.00	8,678.00	0.00	8,678.00	0.00	8,678.00
	47120	Voter Registration Fees	266,884.00	238,085.00	54,948.00	293,033.00	0.00	293,033.00

Fund	Account	Account Description	FY-2002 Actual	Original Estimated Revenue FY-2003	Variance Over (Under)	Current Estimated Revenues FY-2003	Adjustments for Next Year	FY-2004 Projection
	<b>Sum</b>		275,562.00	246,763.00	54,948.00	301,711.00	0.00	301,711.00
<b>472: Intergovernmental Revenues - Public Safety</b>								
	47215	Capital Murder Appeal Cases	0.00	0.00	14,960.00	14,960.00	0.00	14,960.00
	47220	S.C.A.A.P. Award	3,094,678.00	0.00	852,071.00	852,071.00	-652,071.00	200,000.00
	47222	Southwest Border Prosecution Grant	0.00	0.00	416,250.00	416,250.00	263,750.00	680,000.00
	47280	Miscellaneous	886,298.00	825,000.00	0.00	825,000.00	-825,000.00	0.00
	<b>Sum</b>		3,980,976.00	825,000.00	1,283,281.00	2,108,281.00	-1,213,321.00	894,960.00
<b>474: Intergovernmental Revenues - Streets &amp; Hwys</b>								
	47421	From Road & Bridge - Fines	9,855,689.00	10,233,957.00	-1,486,935.00	8,747,022.00	-802,015.00	7,945,007.00
	47422	From Road & Bridge - Other	18,326,986.00	18,326,986.00	-2,104,177.00	16,222,809.00	-1,222,809.00	15,000,000.00
	47424	From Road & Bridge - Transportation	4,894,607.00	6,407,249.00	0.00	6,407,249.00	309,976.00	6,717,225.00
	47480	Miscellaneous Transfers	4,844,123.00	5,487,221.00	-100,000.00	5,387,221.00	-702,024.00	4,685,197.00
	<b>Sum</b>		37,921,405.00	40,455,413.00	-3,691,112.00	36,764,301.00	-2,416,872.00	34,347,429.00
<b>475: Intergovernmental Revenues - Judiciary</b>								
	47510	Witness Reimbursement Fee	280,417.00	235,000.00	41,634.00	276,634.00	0.00	276,634.00
	47520	State District Attorney Fees	0.00	0.00	0.00	0.00	0.00	0.00
	47530	Title IV-E Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
	47580	Miscellaneous Transfers	605,679.00	968,855.00	-50,210.00	918,645.00	-424,790.00	493,855.00
	<b>Sum</b>		886,096.00	1,203,855.00	-8,576.00	1,195,279.00	-424,790.00	770,489.00
<b>477: Intergovernmental Revenues - Health &amp; Welfare</b>								
	47750	Social Security Recovered	50,200.00	49,898.00	23,402.88	73,300.88	0.00	73,300.88
	47760	IV-E Child Exp-Reimb. EX	54,514.00	50,000.00	4,802.57	54,802.57	-13,500.00	41,302.57
	47770	IV-E Administration General	6,232,829.00	2,947,566.00	1,118,194.00	4,065,760.00	0.00	4,065,760.00
	47780	IV-E Administration Grants	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sum</b>		6,337,543.00	3,047,464.00	1,146,399.45	4,193,863.45	-13,500.00	4,180,363.45
<b>48: Miscellaneous Revenues</b>								
	48010	Cash/Over Short	190.00	0.00	49.14	49.14	0.00	49.14
	48020	Income From Old Warrants	464,252.00	300,000.00	-100,000.00	200,000.00	0.00	200,000.00
	48030	Unclaimed Monies	1,264,453.00	211,000.00	1,328,000.00	1,539,000.00	-185,000.00	1,354,000.00



Fund	Account	Account Description	FY-2002 Actual	Original Estimated Revenue FY-2003	Variance Over (Under)	Current Estimated Revenues FY-2003	Adjustments for Next Year	FY-2004 Projection
	48041	Telephone Commissions Local Coin	4,333,463.00	3,575,486.00	-645,486.00	2,930,000.00	0.00	2,930,000.00
	48042	Telephone Commissions Long Distance	840,305.00	790,309.00	-30,309.00	760,000.00	0.00	760,000.00
	48050	Refund Prior Expenditure	592,055.00	227,000.00	10,523.00	237,523.00	0.00	237,523.00
	48080	Contingency Revenue	0.00	1,601,875.00	-1,601,875.00	0.00	0.00	0.00
	48090	Indirect Cost Reimbursement - Grants	1,502,954.00	1,228,000.00	-128,000.00	1,100,000.00	230,000.00	1,330,000.00
	48120	Other Income	19,715.00	770,891.00	-166,872.00	604,019.00	-142,360.00	461,659.00
	48125	DART - Employee Passes	0.00	0.00	0.00	0.00	80,000.00	80,000.00
	48130	Sheriff's Gun Range Receipts	12,052.00	7,500.00	7,500.00	15,000.00	0.00	15,000.00
	<b>Sum</b>		9,029,439.00	8,712,061.00	-1,326,469.86	7,385,591.14	-17,360.00	7,368,231.14
	<b>Fund Total</b>		340,803,588.00	338,242,465.00	-2,037,169.92	336,205,295.08	19,532,757.00	355,738,052.08

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40: Ad Valorem and Occupation Tax Revenue

	41110	Property Tax -Current Year Levy	2,109,078.00	2,315,781.00	-140,781.00	2,175,000.00	-6,000.00	2,169,000.00
	41210	Delinquent Property Tax	39,242.00	48,075.00	-12,165.00	35,910.00	2,387.00	38,297.00
	41310	P & I Property Tax County Current Year Levy	4,690.00	10,420.00	-420.00	10,000.00	-100.00	9,900.00
	41410	P & I Delinquent Tax	18,536.00	14,400.00	-900.00	13,500.00	-500.00	13,000.00
	<b>Sum</b>		2,171,546.00	2,388,676.00	-154,266.00	2,234,410.00	-4,213.00	2,230,197.00

470: Intergovernmental Revenues - General Govt

	47110	Receipts In Lieu of Taxes	108.00	108.00	-108.00	0.00	0.00	0.00
	<b>Sum</b>		108.00	108.00	-108.00	0.00	0.00	0.00
	<b>Fund Total</b>		2,171,654.00	2,388,784.00	-154,374.00	2,234,410.00	-4,213.00	2,230,197.00

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44: Revenue from the Use of Money and Property

	44230	Interest on Investments	164,328.00	161,449.00	-63,449.00	98,000.00	-58,000.00	40,000.00
	<b>Sum</b>		164,328.00	161,449.00	-63,449.00	98,000.00	-58,000.00	40,000.00

452: Charges for Current Svcs. Rev. - Public Safety

	45210	Community Supervision Fees	12,529,286.00	12,294,287.00	1,705,713.00	14,000,000.00	-372,718.00	13,627,282.00
	<b>Sum</b>		12,529,286.00	12,294,287.00	1,705,713.00	14,000,000.00	-372,718.00	13,627,282.00

470 : Intergovernmental Revenues - General Govt

Fund	Account	Account Description	FY-2002 Actual	Original Estimated Revenue FY-2003	Variance Over (Under)	Current Estimated Revenues FY-2003	Adjustments for Next Year	FY-2004 Projection
	47030	Interfund Transfers	1,021,974.00	988,125.00	-213,100.00	775,025.00	46,420.00	821,445.00
	47040	Federal /State Financial Assistance	22,938,783.00	22,739,641.00	-639,641.00	22,100,000.00	-915,929.00	21,184,071.00
	47042	SAFPF Payments (Basic Supervision only)	251,248.00	114,860.00	89,910.00	204,770.00	115,230.00	320,000.00
	<b>Sum</b>		24,212,005.00	23,842,626.00	-762,831.00	23,079,795.00	-754,279.00	22,325,516.00

470: Intergovernmental Revenues - General Govt

	47043	Curfew Compliance Fee	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sum</b>		0.00	0.00	0.00	0.00	0.00	0.00

48: Miscellaneous Revenues

	48010	Cash/Over Short	0.00	0.00	0.00	0.00	0.00	0.00
	48120	Other Income	369,310.00	539,168.00	-329,262.00	209,906.00	61,612.00	271,518.00
	48121	Payments by Program Participants	181,003.00	116,431.00	216,093.00	332,524.00	134,091.00	466,615.00
	<b>Sum</b>		550,313.00	655,599.00	-113,169.00	542,430.00	195,703.00	738,133.00
	<b>Fund Total</b>		37,455,932.00	36,953,961.00	766,264.00	37,720,225.00	-989,294.00	36,730,931.00

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44: Revenue from the Use of Money and Property

	44230	Interest on Investments	5,478.00	5,550.00	-1,103.24	4,446.76	-2,984.00	1,462.76
	44514	Parking	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sum</b>		5,478.00	5,550.00	-1,103.24	4,446.76	-2,984.00	1,462.76

451: Charges for Current Svcs. Rev. - General Govt

	45160	Certified Copies Fees	2,902.00	2,929.00	-394.00	2,535.00	0.00	2,535.00
	<b>Sum</b>		2,902.00	2,929.00	-394.00	2,535.00	0.00	2,535.00

465: Reimburs. for Svcs. Rev. - Judicial

	46595	Mediation Fees	0.00	0.00	0.00	0.00	0.00	0.00
	46620	Child Support Processing Fees	555,491.00	603,329.00	-108,329.00	495,000.00	0.00	495,000.00
	46626	Customer Service for SDU (State Disbursing Unit)	55,086.00	54,195.00	-24,195.00	30,000.00	0.00	30,000.00
	46630	Adoption Fees	218,189.00	233,970.00	-22,967.67	211,002.33	0.00	211,002.33
	<b>Sum</b>		828,766.00	891,494.00	-155,491.67	736,002.33	0.00	736,002.33

470 : Intergovernmental Revenues - General Govt

	47030	Interfund Transfers	998,782.00	911,755.00	0.00	911,755.00	90,745.00	1,002,500.00
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Fund	Account Account Description	FY-2002 Actual	Original Estimated Revenue FY-2003	Variance Over (Under)	Current Estimated Revenues FY-2003	Adjustments for Next Year	FY-2004 Projection
	44540 Admissions Museums	2,961,772.00	3,096,989.00	-398,241.67	2,698,747.33	453,553.00	3,152,300.33
	<b>Sum</b>	2,973,164.00	3,108,989.00	-405,584.73	2,703,404.27	450,588.00	3,153,992.27
	<b>Fund Total</b>	2,973,164.00	3,108,989.00	-405,584.73	2,703,404.27	450,588.00	3,153,992.27

195

40: Ad Valorem and Occupation Tax Revenue

41110	Property Tax -Current Year Levy	5,855,557.00	6,035,893.00	5,841.00	6,041,734.00	-15,826.00	6,025,908.00
41210	Delinquent Property Tax	94,870.00	76,770.00	31,869.00	108,639.00	500.00	109,139.00
41310	P & I Property Tax County Current Year Levy	13,027.00	27,000.00	-2,000.00	25,000.00	-382.00	24,618.00
41410	P & I Delinquent Tax	39,322.00	25,000.00	15,000.00	40,000.00	-4,000.00	36,000.00
	<b>Sum</b>	6,002,776.00	6,164,663.00	50,710.00	6,215,373.00	-19,708.00	6,195,665.00

44: Revenue from the Use of Money and Property

44230	Interest on Investments	77,483.00	70,000.00	40,000.00	110,000.00	-25,000.00	85,000.00
	<b>Sum</b>	77,483.00	70,000.00	40,000.00	110,000.00	-25,000.00	85,000.00

470 : Intergovernmental Revenues - General Govt

47030	Interfund Transfers	0.00	500,000.00	-500,000.00	0.00	0.00	0.00
	<b>Sum</b>	0.00	500,000.00	-500,000.00	0.00	0.00	0.00

470: Intergovernmental Revenues - General Govt

47110	Receipts In Lieu of Taxes	301.00	300.00	-300.00	0.00	0.00	0.00
	<b>Sum</b>	301.00	300.00	-300.00	0.00	0.00	0.00

	<b>Fund Total</b>	6,080,560.00	6,734,963.00	-409,590.00	6,325,373.00	-44,708.00	6,280,665.00
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40: Ad Valorem and Occupation Tax Revenue

41110	Property Tax -Current Year Levy	16,966,886.00	17,504,089.00	17,050.00	17,521,139.00	-46,000.00	17,475,139.00
41210	Delinquent Property Tax	207,049.00	300,000.00	-31,000.00	269,000.00	49,000.00	318,000.00
41310	P & I Property Tax County Current Year Levy	37,779.00	72,900.00	-2,900.00	70,000.00	-1,100.00	68,900.00
41410	P & I Delinquent Tax	80,075.00	70,000.00	20,000.00	90,000.00	15,000.00	105,000.00
	<b>Sum</b>	17,291,789.00	17,946,989.00	3,150.00	17,950,139.00	16,900.00	17,967,039.00

44: Revenue from the Use of Money and Property

44230	Interest on Investments	881,844.00	525,000.00	75,000.00	600,000.00	0.00	600,000.00
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Fund	Account Account Description	FY-2002 Actual	Original Estimated Revenue FY-2003	Variance Over (Under)	Current Estimated Revenues FY-2003	Adjustments for Next Year	FY-2004 Projection
	44555 Sales of Property	345,720.00	1,750,000.00	-1,750,000.00	0.00	0.00	0.00
	<b>Sum</b>	1,227,564.00	2,275,000.00	-1,675,000.00	600,000.00	0.00	600,000.00
470 : Intergovernmental Revenues - General Govt							
	47030 Interfund Transfers	6,081,988.00	4,758,043.00	-1,000,000.00	3,758,043.00	2,549,055.00	6,307,098.00
	<b>Sum</b>	6,081,988.00	4,758,043.00	-1,000,000.00	3,758,043.00	2,549,055.00	6,307,098.00
470: Intergovernmental Revenues - General Govt							
	47110 Receipts In Lieu of Taxes	873.00	873.00	-873.00	0.00	0.00	0.00
	<b>Sum</b>	873.00	873.00	-873.00	0.00	0.00	0.00
	<b>Fund Total</b>	24,602,214.00	24,980,905.00	-2,672,723.00	22,308,182.00	2,565,955.00	24,874,137.00

205

40: Ad Valorem and Occupation Tax Revenue

41110	Property Tax -Current Year Levy	35,752,591.00	36,818,946.00	-21,944.00	36,797,002.00	-7,535,195.00	29,261,807.00
41210	Delinquent Property Tax	768,838.00	695,000.00	-49,000.00	646,000.00	-109,800.00	536,200.00
41310	P & I Property Tax County Current Year Levy	79,465.00	148,800.00	-2,800.00	146,000.00	-32,625.00	113,375.00
41410	P & I Delinquent Tax	380,011.00	261,800.00	0.00	261,800.00	-86,230.00	175,570.00
	<b>Sum</b>	36,980,905.00	37,924,546.00	-73,744.00	37,850,802.00	-7,763,850.00	30,086,952.00

44: Revenue from the Use of Money and Property

44110	Premium on Bond Sale	0.00	0.00	0.00	0.00	0.00	0.00
44220	Interest Accrued on Bonds Sold	0.00	0.00	0.00	0.00	0.00	0.00
44230	Interest on Investments	2,556,555.00	1,515,000.00	-415,000.00	1,100,000.00	-400,000.00	700,000.00
44512	Cafeteria	0.00	52,000.00	-52,000.00	0.00	0.00	0.00
44513	Rental Miscellaneous	-3,271.00	0.00	17,016.00	17,016.00	0.00	17,016.00
	<b>Sum</b>	2,553,284.00	1,567,000.00	-449,984.00	1,117,016.00	-400,000.00	717,016.00

470 : Intergovernmental Revenues - General Govt

47030	Interfund Transfers	4,720,251.00	2,553,643.00	0.00	2,553,643.00	3,686,795.00	6,240,438.00
	<b>Sum</b>	4,720,251.00	2,553,643.00	0.00	2,553,643.00	3,686,795.00	6,240,438.00

470: Intergovernmental Revenues - General Govt

47110	Receipts In Lieu of Taxes	1,834.00	1,835.00	-1,835.00	0.00	0.00	0.00
	<b>Sum</b>	1,834.00	1,835.00	-1,835.00	0.00	0.00	0.00

Fund	Account	Account Description	FY-2002 Actual	Original Estimated Revenue FY-2003	Variance Over (Under)	Current Estimated Revenues FY-2003	Adjustments for Next Year	FY-2004 Projection
	<b>Fund Total</b>		44,256,274.00	42,047,024.00	-525,563.00	41,521,461.00	-4,477,055.00	37,044,406.00

304

44: Revenue from the Use of Money and Property

44230	Interest on Investments	8,534.00	7,841.00	-2,854.30	4,986.70	-4,987.00	-0.30
44514	Parking	695,589.00	687,000.00	13,000.00	700,000.00	-700,000.00	0.00
<b>Sum</b>		704,123.00	694,841.00	10,145.70	704,986.70	-704,987.00	-0.30

470 : Intergovernmental Revenues - General Govt

47030	Interfund Transfers	205,900.00	205,900.00	0.00	205,900.00	-205,900.00	0.00
<b>Sum</b>		205,900.00	205,900.00	0.00	205,900.00	-205,900.00	0.00
<b>Fund Total</b>		910,023.00	900,741.00	10,145.70	910,886.70	-910,887.00	-0.30

464

44: Revenue from the Use of Money and Property

44230	Interest on Investments	-6,435.00	3,200.00	0.00	3,200.00	-1,200.00	2,000.00
44239	Interest Contra	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sum</b>		-6,435.00	3,200.00	0.00	3,200.00	-1,200.00	2,000.00

470 : Intergovernmental Revenues - General Govt

47040	Federal /State Financial Assistance	3,206,103.00	3,224,927.00	0.00	3,224,927.00	-32,329.00	3,192,598.00
<b>Sum</b>		3,206,103.00	3,224,927.00	0.00	3,224,927.00	-32,329.00	3,192,598.00
<b>Fund Total</b>		3,199,668.00	3,228,127.00	0.00	3,228,127.00	-33,529.00	3,194,598.00

466

44: Revenue from the Use of Money and Property

44230	Interest on Investments	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00
<b>Sum</b>		0.00	0.00	60,000.00	60,000.00	0.00	60,000.00

470 : Intergovernmental Revenues - General Govt

47030	Interfund Transfers	2,366,478.00	3,746,696.00	0.00	3,746,696.00	425,490.00	4,172,186.00
47035	City Participation	128,889.00	140,650.00	-16,650.00	124,000.00	0.00	124,000.00
47040	Federal /State Financial Assistance	79,588,645.00	95,000,000.00	0.00	95,000,000.00	5,000,000.00	100,000,000.00
<b>Sum</b>		82,084,012.00	98,887,346.00	-16,650.00	98,870,696.00	5,425,490.00	104,296,186.00

472: Intergovernmental Revenues - Public Safety

Fund	Account	Account Description	FY-2002 Actual	Original Estimated Revenue FY-2003	Variance Over (Under)	Current Estimated Revenues FY-2003	Adjustments for Next Year	FY-2004 Projection
	47280	Miscellaneous	25,400.00	25,400.00	0.00	25,400.00	0.00	25,400.00
	<b>Sum</b>		25,400.00	25,400.00	0.00	25,400.00	0.00	25,400.00
<b>477: Intergovernmental Revenues - Health &amp; Welfare</b>								
	47720	Contribution- Nutrition Program	1,082,111.00	941,079.00	-61,079.00	880,000.00	0.00	880,000.00
	47730	Participant Contribution- Nutrition	-122,571.00	0.00	1,690.82	1,690.82	0.00	1,690.82
	47740	USDA Contribution- Nutrition	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sum</b>		959,540.00	941,079.00	-59,388.18	881,690.82	0.00	881,690.82
<b>48: Miscellaneous Revenues</b>								
	48050	Refund Prior Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	48070	DONATIONS	332,516.00	258,371.00	0.00	258,371.00	0.00	258,371.00
	48120	Other Income	10.00	325.00	-325.00	0.00	0.00	0.00
	48121	Payments by Program Participants	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sum</b>		332,526.00	258,696.00	-325.00	258,371.00	0.00	258,371.00
	<b>Fund Total</b>		83,401,478.00	100,112,521.00	-16,363.18	100,096,157.82	5,425,490.00	105,521,647.82

470

**44: Revenue from the Use of Money and Property**

	44230	Interest on Investments	27,223.00	28,000.00	-16,000.00	12,000.00	-3,000.00	9,000.00
	<b>Sum</b>		27,223.00	28,000.00	-16,000.00	12,000.00	-3,000.00	9,000.00

**459: Charges for Current Svcs. Rev. - Fees of Office - Library**

	45910	Law Library Use Fees	758,536.00	916,888.00	-125,240.85	791,647.15	0.00	791,647.15
	<b>Sum</b>		758,536.00	916,888.00	-125,240.85	791,647.15	0.00	791,647.15

**460: Reimburs. for Current Svcs. Rev. - General Govt**

	46060	Accounting Service Fees	0.00	0.00	0.00	0.00	0.00	0.00
	46120	Photostat Work Revenue	60,319.00	60,000.00	-7,204.00	52,796.00	0.00	52,796.00
	<b>Sum</b>		60,319.00	60,000.00	-7,204.00	52,796.00	0.00	52,796.00

**469: Reimbursement for Current Svcs - Health**

	46910	Library Service Fees	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sum</b>		0.00	0.00	0.00	0.00	0.00	0.00

**470 : Intergovernmental Revenues - General Govt**

Fund	Account	Account Description	FY-2002 Actual	Original Estimated Revenue FY-2003	Variance Over (Under)	Current Estimated Revenues FY-2003	Adjustments for Next Year	FY-2004 Projection
	47030	Interfund Transfers	10,900.00	10,900.00	0.00	10,900.00	-10,900.00	0.00
	<b>Sum</b>		10,900.00	10,900.00	0.00	10,900.00	-10,900.00	0.00
48: Miscellaneous Revenues								
	48010	Cash/Over Short	35.00	0.00	4.00	4.00	0.00	4.00
	<b>Sum</b>		35.00	0.00	4.00	4.00	0.00	4.00
	<b>Fund Total</b>		857,013.00	1,015,788.00	-148,440.85	867,347.15	-13,900.00	853,447.15

471

44: Revenue from the Use of Money and Property

	44230	Interest on Investments	14,656.00	13,693.00	-4,393.00	9,300.00	-2,300.00	7,000.00
	<b>Sum</b>		14,656.00	13,693.00	-4,393.00	9,300.00	-2,300.00	7,000.00

455: Charges for Current Srvcs. Rev. - Judiciary

	45505	Appellate Court Fees	306,247.00	304,838.00	-21,838.00	283,000.00	0.00	283,000.00
	<b>Sum</b>		306,247.00	304,838.00	-21,838.00	283,000.00	0.00	283,000.00
	<b>Fund Total</b>		320,903.00	318,531.00	-26,231.00	292,300.00	-2,300.00	290,000.00



Dallas County  
FY2004 Adopted Budget

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Section 4: General Fund

Department Totals  
Expense Code Totals  
Departmental Budgets

**DALLAS COUNTY FY2004 BUDGET  
GENERAL FUND (FUND 120)  
DEPARTMENT DETAIL**

Department	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>General Government</b>					
1010 GG-County Judge	333,657	339,745	295,262	332,567	(1,090)
1020 GG-Commissioners Court Administrator	896,873	927,158	847,272	901,032	4,159
1021 GG-Operation Services - Engineering	913,896	913,896	818,446	820,071	(93,825)
1022 GG-Operation Services - Facilities	17,411,763	17,411,763	16,890,282	17,924,924	513,161
1023 GG-Operation Services - Comm/Central Services	2,882,117	2,877,867	2,459,633	2,735,293	(146,824)
1024 GG-Operations Services - Records Management	538,609	562,312	498,758	522,472	(16,137)
1027 GG-Operations-Auto Service Center	624,350	631,900	582,231	594,165	(30,185)
5340 Wilmer Substance Abuse Facility	183,173	183,173	166,700	171,399	(11,774)
1035 GG- Tax Assessor/Collector	10,187,987	10,202,184	9,215,666	9,791,225	(396,762)
1040 Human Resource/Civil Service	4,453,626	2,042,980	2,028,268	5,571,458	1,117,832
1050 GG-County Treasurer	1,106,242	1,112,919	906,203	1,009,684	(96,558)
1060 Office of Budget and Evaluation	612,406	665,596	598,172	591,108	(21,298)
1070 GG-County Auditor	4,759,227	4,764,997	4,332,409	4,651,875	(107,352)
1080 GG-Purchasing	724,179	731,976	683,725	683,004	(41,175)
1090 Data Services	10,821,632	10,823,180	10,418,715	10,259,897	(561,735)
1210 Elections	<u>4,477,825</u>	<u>4,637,433</u>	<u>4,140,252</u>	<u>4,666,196</u>	<u>188,371</u>
<b>Subtotal General Government</b>	<b>60,927,562</b>	<b>58,829,079</b>	<b>54,881,994</b>	<b>61,226,370</b>	<b>298,808</b>
<b>Community Services</b>					
2010 Public Works	4,198,267	4,200,050	3,765,475	4,217,934	19,667
2030 Park and Open Space	137,769	147,769	71,930	153,914	16,145
2050 Texas Cooperative Extension Service	272,700	275,683	263,474	258,849	(13,851)
2060 Veterans Service	167,189	168,308	155,509	170,300	3,111
6010 Library Assistance	<u>50,940</u>	<u>50,940</u>	<u>34,748</u>	<u>48,940</u>	<u>(2,000)</u>
<b>Subtotal Community Services</b>	<b>4,826,865</b>	<b>4,842,750</b>	<b>4,291,136</b>	<b>4,849,937</b>	<b>23,072</b>
<b>Law Enforcement</b>					
3110 Executive	1,162,845	1,172,470	1,084,081	1,000,900	(161,945)
3111 Special Investigation	0	3,254	79,173	0	0
3112 Intelligence	534,272	566,398	568,035	568,640	34,368
3121 General Services	707,983	729,919	762,538	531,865	(176,118)
3122 Personnel	888,323	899,867	723,993	698,118	(190,205)
3123 Training	520,813	535,748	455,274	524,085	3,272
3124 Communications	1,239,532	1,273,636	1,146,300	1,232,591	(6,941)
3125 Fiscal	694,352	719,307	693,514	704,820	10,468
3126 Photo Lab	362,420	367,878	320,988	385,631	23,211
3127 Print Shop	164,537	167,714	130,988	0	(164,537)
3128 Bonds	2,998,248	3,029,527	2,860,406	2,856,992	(141,256)
3129 Bailiff	5,815,420	5,986,846	6,311,970	5,376,276	(439,144)
3130 Warrants	4,071,155	4,222,257	4,143,555	3,994,434	(76,721)
3131 Fugitive Transportation	1,353,625	1,391,316	1,368,190	1,363,823	10,198
3132 Civil	563,008	594,233	587,611	165,621	(397,387)
3133 Patrol	3,457,092	3,612,477	3,509,993	3,487,297	30,205
3134 Criminal Investigation	864,483	891,248	865,606	890,365	25,882
3135 Physical Evidence	486,475	500,229	470,066	477,864	(8,611)
3136 FLEET	84,039	96,658	108,103	80,344	(3,695)
3137 Freeway Management	2,139,515	2,209,228	2,113,433	2,123,610	(15,905)
3140 Detention Services	1,255,653	1,278,877	1,156,907	1,330,640	74,987
3141 North Tower	15,118,560	15,649,868	15,559,318	15,241,290	122,730
3142 West Tower	9,622,723	9,875,691	10,654,854	10,103,981	481,258
3144 Suzanne B. Kays Jail	5,523,061	5,689,454	5,547,691	5,531,331	8,270
3145 George Allen Jail	5,517,426	5,700,136	5,752,729	5,530,032	12,606
3146 Decker Jail	0	42,307	42,307	0	0
3147 Central Intake	7,562,293	7,843,211	7,184,930	7,528,221	(34,072)
3150 Classification and Release	7,814,909	8,011,684	7,633,687	7,936,395	121,486
3151 Inmate Programs	404,548	421,575	372,139	253,708	(150,840)
3152 Central Kitchen	7,419,257	7,364,426	7,176,530	6,926,704	(492,553)
3153 Central Laundry	<u>958,089</u>	<u>985,872</u>	<u>835,020</u>	<u>883,105</u>	<u>(74,984)</u>
subtotal Sheriff's Office	<b>89,304,656</b>	<b>91,833,311</b>	<b>90,219,930</b>	<b>87,728,683</b>	<b>(1,575,973)</b>
3210 Constable Precinct #1	2,774,604	2,783,747	2,472,106	2,591,720	(182,884)
3220 Constable Precinct #2	2,447,220	2,455,811	2,366,427	2,139,240	(307,980)
3230 Constable Precinct #3	1,979,171	2,608,090	2,278,824	2,403,023	423,852
3240 Constable Precinct #4	2,361,635	2,362,505	2,324,295	2,130,318	(231,317)
3250 Constable Precinct #5	1,465,320	1,539,542	1,427,122	1,575,126	109,806
3260 Constable Precinct #1A	26,795	109,040	108,453	108,237	81,442
3270 Constable Precinct #3A	898,933	290,456	283,359	157,138	(741,795)

**DALLAS COUNTY FY2004 BUDGET  
GENERAL FUND (FUND 120)  
DEPARTMENT DETAIL**

Department	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
3311 Crime Lab	3,855,192	3,855,192	3,593,373	4,018,453	163,261
3312 Medical Examiner	4,472,220	4,472,220	4,036,372	4,148,848	(323,372)
3313 Breath Alcohol Program	<u>298,559</u>	<u>298,559</u>	<u>212,276</u>	<u>261,720</u>	<u>(36,839)</u>
subtotal Institute of Forensic Sciences	8,625,971	8,625,971	7,842,021	8,429,021	(196,950)
3320 Community Supervision and Correction	473,085	473,085	398,554	408,000	(65,085)
3321 Pre/Post Trial Release	909,042	909,042	775,761	825,445	(83,597)
3330 Public Service Program	190,913	190,913	156,607	171,844	(19,069)
3340 Office of Security and Emergency Management	<u>2,235,888</u>	<u>2,454,815</u>	<u>2,170,659</u>	<u>2,513,280</u>	<u>277,392</u>
<b>Subtotal Law Enforcement</b>	113,693,233	116,636,328	112,824,118	111,181,075	(2,512,158)
<b>Justice Administration</b>					
4011 District Attorney	24,139,445	24,152,932	23,117,057	24,391,227	251,782
4013 Drug Court Program	216,516	216,516	204,074	202,580	(13,936)
4020 District Clerk	9,997,552	10,008,354	9,430,185	10,216,399	218,847
4031 County Clerk	9,181,151	9,318,152	8,780,898	9,728,498	547,347
4032 County Clerk-Collections	722,324	729,824	646,131	741,494	19,170
4040 Public Defender	5,086,667	5,244,186	4,646,422	5,215,571	128,904
4051 District Court Administratioin	183,344	185,856	177,123	164,531	(18,813)
4055 Child Support Fund Supplement	611,756	611,756	611,756	1,002,500	390,744
1011 Truancy Magistrate	0	0	0	796,207	318,527
4033 Truancy Courts	0	0	0	755,939	1,233,619
5420 Truancy Courts	438,073	731,862	582,874	0	(438,073)
5430 Truancy Enforcement Center	519,100	519,100	427,134	531,500	12,400
4060 Jury Services	1,573,043	1,573,043	1,478,882	1,415,363	(157,680)
4065 Grand Jury Service	462,304	462,744	442,590	58,000	(404,304)
4071 5th Court of Appeals	75,725	75,725	67,828	78,942	3,217
4072 First Admin. Judicial Region	122,802	122,802	122,556	119,582	(3,220)
4080 Court Cost Miscellaneous	3,419,616	291,695	114,542	2,985,523	(434,093)
4110 14th Civil District Court	174,113	176,158	161,330	175,313	1,200
4115 44th Civil District Court	168,745	173,936	156,250	168,585	(160)
4120 68th Civil District Court	176,066	182,884	154,258	160,191	(15,875)
4125 95th Civil District Court	141,310	147,260	136,671	143,562	2,252
4130 101st Civil District Court	177,088	177,502	166,471	178,838	1,750
4135 116th Civil District Court	171,974	173,660	156,536	172,169	195
4140 134th Civil District Court	187,255	205,986	166,037	179,991	(7,264)
4145 160th Civil District Court	179,429	182,888	171,243	176,906	(2,523)
4150 162nd Civil District Court	184,565	190,137	145,717	161,351	(23,214)
4155 191st Civil District Court	179,150	186,599	151,809	170,096	(9,054)
4160 192nd Civil District Court	185,853	196,783	173,657	178,229	(7,624)
4165 193rd Civil District Court	147,725	180,051	139,935	139,207	(8,518)
4170 298th Civil District Court	172,338	179,727	165,424	180,219	7,881
4175 Civil District Masters	220,826	220,846	192,334	220,073	(753)
4180 Civil Tax Court	74,100	74,100	72,456	50,800	(23,300)
4210 254th Family Court	367,253	396,659	383,050	365,186	(2,067)
4215 255th Family Court	363,152	401,158	374,707	346,527	(16,625)
4220 256th Family Court	388,536	424,600	415,321	387,701	(835)
4225 301st Family Court	392,061	396,165	350,997	395,797	3,736
4230 302nd Family Court	399,493	433,227	411,877	392,597	(6,896)
4235 303rd Family Court	379,420	435,583	427,865	387,022	7,602
4240 330rd Family Court	372,510	374,324	320,751	379,428	6,918
4250 IV-D Court	197,500	224,772	224,706	211,222	13,722
4310 304th Juvenile Court	1,867,639	2,244,596	2,163,713	1,963,976	96,337
4320 305th Juvenile Court	2,101,774	2,177,708	2,170,730	2,101,453	(321)
4401 Criminal District Court #1	670,009	794,558	772,125	646,874	(23,135)
4402 Criminal District Court #2	666,681	895,423	822,575	640,419	(26,262)
4403 Criminal District Court #3	642,380	827,260	781,146	652,832	10,452
4404 Criminal District Court #4	642,526	704,501	691,293	642,391	(135)
4405 Criminal District Court #5	652,424	820,605	802,568	640,291	(12,133)
4410 194th Criminal District Court	664,714	781,481	693,275	651,586	(13,128)
4415 195th Criminal District Court	666,089	804,064	793,476	654,089	(12,000)
4420 203rd Criminal District Court	661,614	852,272	837,447	634,062	(27,552)
4425 204th Criminal District Court	655,381	806,381	757,793	637,025	(18,356)
4430 265th Criminal District Court	660,657	816,046	755,340	652,767	(7,890)
4435 282nd Criminal District Court	643,619	754,618	744,168	637,356	(6,263)
4440 283rd Criminal District Court	672,559	1,415,659	1,401,845	693,561	21,002
4445 291st Criminal District Court	424,645	580,938	584,777	431,019	6,374
4450 292nd Criminal District Court	688,140	765,660	753,395	650,818	(37,322)
4455 363rd Criminal District Court	570,222	721,715	718,493	561,565	(8,657)

**DALLAS COUNTY FY2004 BUDGET  
GENERAL FUND (FUND 120)  
DEPARTMENT DETAIL**

Department	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
4460 Criminal District Magistrates	1,120,393	1,137,740	1,087,804	1,122,733	2,340
4465 Staff Attorneys	375,290	377,480	366,071	375,752	462
4470 Criminal District Court Manager	152,058	152,724	116,910	185,089	33,031
4480 Change of Venue	0	16,040	16,040	0	0
4501 County Court at Law #1	246,724	273,428	244,079	249,218	2,494
4502 County Court at Law #2	286,498	287,398	275,456	285,945	(553)
4503 County Court at Law #3	286,393	291,525	276,272	286,529	136
4504 County Court at Law #4	255,884	277,596	249,790	261,927	6,043
4505 County Court at Law #5	250,499	292,835	260,419	250,123	(376)
4601 County Criminal Court #1	417,697	416,814	390,584	381,969	(35,728)
4602 County Criminal Court #2	422,393	530,855	493,161	392,392	(30,001)
4603 County Criminal Court #3	424,607	472,040	435,200	421,191	(3,416)
4604 County Criminal Court #4	421,686	421,901	298,979	306,844	(114,842)
4605 County Criminal Court #5	417,051	419,441	378,470	358,607	(58,444)
4606 County Criminal Court #6	409,018	416,308	403,541	399,835	(9,183)
4607 County Criminal Court #7	407,922	410,173	247,754	230,403	(177,519)
4608 County Criminal Court #8	424,243	433,115	356,452	365,994	(58,249)
4609 County Criminal Court #9	409,398	455,914	434,180	408,210	(1,188)
4610 County Criminal Court #10	412,095	440,504	412,517	388,915	(23,180)
4611 County Criminal Court #11	402,069	402,806	349,923	349,343	(52,726)
4615 County Criminal Court of Appeals #1	315,500	316,615	302,213	318,746	3,246
4616 County Criminal Court of Appeals #2	423,626	437,547	374,315	378,979	(44,647)
4617 County Criminal Court Magistrate	109,801	109,801	109,094	110,585	784
4620 County Criminal Court Manager	127,935	128,048	130,610	136,020	8,085
4701 Probate Court #1	429,885	431,085	416,655	437,128	7,243
4702 Probate Court #2	449,737	450,937	428,415	455,722	5,985
4703 Probate Court #3	862,619	958,054	912,996	775,654	(86,965)
4704 Investigators/Court Visitors	245,376	245,376	204,458	225,250	(20,126)
4811 J.P- 1-1	656,733	664,412	606,921	592,839	(63,894)
4812 J.P- 1-2	515,446	510,705	494,476	485,517	(29,930)
4821 J.P- 2-1	482,129	499,120	456,111	554,022	71,894
4822 J.P- 2-2	659,173	662,576	574,705	636,742	(22,431)
4831 J.P- 3-1	526,912	559,744	498,698	492,033	(34,880)
4832 J.P- 3-2	358,811	366,901	327,538	362,870	4,059
4833 J P 3-3	387,408	396,132	335,410	404,263	16,854
4841 J.P- 4-1	616,060	617,151	533,851	613,424	(2,637)
4842 J P 4-2	411,214	417,156	380,211	437,894	26,680
4851 J.P- 5-1	421,049	423,964	394,182	457,655	36,607
4852 J.P- 5-2	291,621	290,921	266,316	273,550	(18,071)
4861 J.P- 1A	192,277	193,747	190,120	199,076	6,799
4862 J.P- 3A	235,256	274,446	259,502	280,808	45,552
4863 J P 5-A	30,018	34,038	29,162	0	(30,018)
4883 J.P. Central Collections	<u>583,563</u>	<u>666,709</u>	<u>565,951</u>	<u>731,957</u>	<u>148,395</u>
<b>Subtotal Justice Administration</b>	92,575,020	94,324,859	88,199,125	93,598,703	1,023,682
<b>Health and Social Services</b>					
5110 Juvenile Administration	21,567,970	21,516,507	20,703,476	20,156,148	(1,411,822)
5114 Juvenile-Detention Center	9,056,697	9,060,747	8,564,072	9,074,221	17,524
5115 Juvenile-Emergency Shelter	1,860,627	1,857,627	1,771,253	1,872,270	11,643
5116 Juvenile-Letot Center	2,678,211	2,678,211	2,643,233	2,756,001	77,790
5117 Juvenile-Youth Village	<u>3,373,203</u>	<u>3,373,203</u>	<u>3,002,541</u>	<u>3,019,032</u>	<u>(354,171)</u>
subtotal Juvenile Department	38,536,708	38,486,295	36,684,575	36,877,672	(1,659,036)
5210 Health Administration	1,324,300	1,343,709	1,235,061	1,241,079	(83,221)
1110 Employee Health Clinic	373,451	373,451	303,776	367,774	(5,677)
2070 Welfare Assistance	4,022,925	4,022,925	3,812,654	3,944,654	(78,271)
5211 Environmental Health	598,458	598,458	606,862	588,679	(9,779)
5212 Public Health Lab	1,149,256	1,149,256	1,153,787	1,156,230	6,974
5213 Preventive Health	1,787,128	1,787,128	1,626,044	1,861,842	74,714
5214 Communicable Disease Control	365,403	365,403	309,854	341,738	(23,665)
5215 STD Clinic	1,100,193	1,100,193	1,010,171	1,125,802	25,609
5216 TB Clinic	1,001,843	1,001,843	948,317	1,005,794	3,951
5217 Inmate Health Services	<u>810,092</u>	<u>1,657,013</u>	<u>1,694,052</u>	<u>0</u>	<u>(810,092)</u>
subtotal Health and Human Services	12,533,049	13,399,379	12,700,578	11,633,592	(899,457)
5310 Mental Health Program	4,781,306	4,781,306	4,781,306	4,303,174	(478,132)
5330 CPS Program	<u>2,190,133</u>	<u>2,190,133</u>	<u>1,565,849</u>	<u>2,263,766</u>	<u>73,633</u>
<b>Subtotal Health and Social Services</b>	58,041,196	58,857,113	55,732,308	55,078,203	(2,962,992)

**DALLAS COUNTY FY2004 BUDGET  
GENERAL FUND (FUND 120)  
DEPARTMENT DETAIL**

<b>Department</b>	<b>FY2003 Approved</b>	<b>FY2003 Current</b>	<b>Total FY2003 Act + Encum</b>	<b>FY2004 Proposed</b>	<b>Variance (FY2004-FY2003)</b>
9910 Countywide Appropriation	4,623,054	5,650,462	5,240,209	5,242,900	619,846
9920 Salary Lag	(5,683,528)	(5,683,528)	0	0	5,683,528
9930 Cash Match for Grants	3,764,696	3,818,843	3,818,843	4,197,061	432,365
9940 Reserves and Contingencies	1,202,275	359,400	11,348	3,203,800	2,001,525
<b>Total Operating Departments</b>	333,970,373	337,635,306	324,999,081	338,578,048	4,607,676
<b>Total Reserves</b>	35,063,091	31,398,162	0	35,556,182	493,091
<b>Grand Total</b>	<b>\$369,033,464</b>	<b>\$369,033,468</b>	<b>\$324,999,081</b>	<b>\$374,134,230</b>	<b>\$5,100,767</b>

**DALLAS COUNTY FY2004 BUDGET  
GENERAL FUND (FUND 120)  
EXPENSE CODE DETAIL**

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01010 Salaries - Official	6,654,407	6,715,045	6,369,679	6,995,946	341,539
01020 Salaries - Assistant	169,048,015	169,542,401	154,216,491	166,791,421	(2,256,594)
01025 Supplemental Pay	0	0	140,272	393,000	393,000
01040 Salaries - Court Reporters	3,960,894	3,895,894	3,670,511	3,918,270	(42,624)
01050 Salaries - Overtime	2,092,414	2,139,654	6,294,179	2,143,875	51,461
01060 Salaries - Extra Help	3,694,447	3,716,831	4,888,703	3,417,348	(277,099)
01070 Automobile Allowance	94,288	98,415	95,821	106,065	11,777
01080 Mileage Reimbursement	249,213	249,213	214,898	231,213	(18,000)
01090 Salary Lag	(6,183,528)	(6,183,528)	0	(4,686,888)	1,496,640
01110 Social Security	0	0	(5,285)	0	0
01111 FICA	11,402,853	11,418,062	10,447,966	11,333,902	(68,952)
01112 Medicare	2,640,855	2,644,332	2,476,098	2,658,056	17,201
01120 Sick Leave Payoff	200,000	200,000	199,657	225,000	25,000
01140 Insurance -Employer	19,853,625	19,849,293	19,461,512	23,429,018	3,575,393
01150 Fringe Benefits Retirement-Employer	14,652,605	14,674,134	14,000,352	15,248,645	596,040
01160 Unemployment Insurance	200,000	200,000	464,989	550,000	350,000
01170 Child Care Subsidy	29,501	29,501	16,394	24,500	(5,001)
01190 Workers Compensation- County	<u>2,469,045</u>	<u>2,471,119</u>	<u>3,825,518</u>	<u>3,341,691</u>	<u>872,646</u>
<b>Subtotal Salaries and Benefits</b>	231,058,634	231,660,366	226,777,755	236,121,062	5,062,427
<b>Operating</b>					
02011 Classified Advertising	72,700	72,700	67,270	72,500	(200)
02012 Advertisement for Bids	35,000	35,000	26,526	19,500	(15,500)
02013 Legal Notices	108,500	109,500	127,125	89,500	(19,000)
02030 Administrative Expense - Elections	0	0	46	0	0
02040 Armored Car Service	355,398	355,398	286,333	340,200	(15,198)
02050 Conference/Staff Development Expense	42,924	42,924	16,366	28,109	(14,815)
02070 Delivery Service	31,000	31,000	29,007	31,000	0
02080 Dues & Subscriptions	299,965	309,665	346,871	269,315	(30,650)
02082 Subscriptions	0	0	259	0	0
02090 Property Less than \$5000	357,705	443,735	327,009	29,818	(327,887)
02093 Computer Hardware less than \$5000	5,556	79,222	71,207	14,175	8,619
02095 Computer Software	0	3,486	3,295	900	900
02097 Radios less than \$5000 (8/30/01)	17,100	17,100	15,069	0	(17,100)
02150 License & Permit Fees	63,585	63,585	38,662	55,645	(7,940)
02155 Notary /Bonds Fees	10,613	10,863	7,607	7,276	(3,337)
02160 Office Supplies	1,605,210	1,627,695	1,332,800	1,611,914	6,704
02170 Postage	1,597,668	1,683,509	1,413,538	1,946,894	349,226
02180 Printing / Imaging Expense	776,632	785,604	670,645	761,067	(15,565)
02190 Publications	250	250	0	100	(150)
02220 DDA - Savings To Taxpayers	106,188	128,186	0	0	(106,188)
02230 DDA - Spendable Balance	801,966	772,949	278,611	705,395	(96,571)
02310 Petit Jury	900,000	900,000	846,606	802,800	(97,200)
02320 Grand Jury	55,000	55,000	54,130	58,000	3,000
02330 Visiting Judges	45,000	13,000	20,417	47,000	2,000
02340 Visiting Court Reporters	335,000	400,275	462,139	200,000	(135,000)
02350 Election Workers	349,000	343,600	321,685	179,150	(169,850)
02410 Substitute Court Reporters	1,055,492	1,015,199	1,036,948	1,045,000	(10,492)
02430 Consulting Fees	200,000	207,500	257,450	493,000	293,000
02440 Classroom Training	28,950	29,746	26,460	8,700	(20,250)
02460 Training Fees	36,085	34,150	22,961	19,770	(16,315)
02510 Ammunition/Explosives	49,800	49,800	44,451	48,525	(1,275)
02520 Crime Scene Supplies	4,050	4,050	4,226	4,050	0
02530 Law Enforcement Badges	10,500	10,500	14,580	10,750	250
02540 Groceries	5,537,812	5,462,715	5,371,847	5,289,459	(248,353)
02545 Household Utensils	660,222	652,247	477,427	546,450	(113,772)
02550 Detention Supplies	212,789	212,749	285,619	223,364	10,575
02575 Clothing & Bedding	679,035	679,035	599,227	554,307	(124,728)
02580 Reserve Deputy Bond	8,500	8,500	0	3,600	(4,900)
02590 County Auto Maintenance	1,249,571	1,336,382	1,453,906	1,306,862	57,291
02610 Auto Parts & Supplies	0	0	0	0	0
02620 Towing / Road Service	7,500	7,500	0	4,000	(3,500)
02630 Radio Parts & Supplies	121,510	121,510	124,075	121,510	0
02640 Maintenance/Labor on Building/Office Eq	460,091	460,193	387,118	492,562	32,471
02650 Special Equipment Maintenance	73,750	73,750	70,791	64,780	(8,970)
02660 Computer Maintenance (Non Contractual)	4,600	4,600	952	4,600	0
02670 Maintenance	1,899,163	1,899,163	1,853,621	1,823,163	(76,000)
02680 Building Material	0	0	3,459	0	0
02690 Hardware & Electrical Supplies	307,320	300,135	191,242	279,270	(28,050)
02710 Plumbing Supplies	159,300	159,300	87,416	154,550	(4,750)
02720 Janitorial Supplies	667,841	706,539	758,443	707,646	39,805
02730 Small Tools	19,924	19,324	17,804	17,675	(2,249)
02740 Painting Supplies	48,350	48,350	47,702	46,250	(2,100)
02750 Welding Supplies	18,000	18,000	4,070	16,400	(1,600)
02760 Ground Maintenance	142,100	142,100	131,912	123,700	(18,400)

**DALLAS COUNTY FY2004 BUDGET  
GENERAL FUND (FUND 120)  
EXPENSE CODE DETAIL**

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
02770 Extermination/Fumigation	136,000	136,000	13,790	100,500	(35,500)
02810 Groceries-Other	500	500	0	0	(500)
02825 Animal & Livestock Feed & Supplies	16,750	17,600	9,051	8,500	(8,250)
02830 Animal Disposal	750	750	799	500	(250)
02835 Autopsy Supplies	83,000	83,000	71,586	124,490	41,490
02840 Laboratory Supplies	916,440	863,440	908,525	893,890	(22,550)
02845 Chemicals	3,100	3,100	8,594	3,100	0
02850 Breath Alcohol Testing Supplies	1,500	1,500	0	2,000	500
02860 Cylinder Gases	9,400	9,400	6,940	9,400	0
02870 Drafting /Survey Supplies	12,000	12,000	8,046	11,000	(1,000)
02880 Election Supplies	132,942	132,942	65,679	160,204	27,262
02890 Voting Machine Supplies	122,021	122,021	103,988	107,294	(14,727)
02910 Voting Machine Transportation	34,000	34,000	33,911	35,300	1,300
02920 Drug & Medical Supplies	856,710	855,585	705,689	769,612	(87,098)
02930 Photo Supplies	151,400	151,400	95,962	100,900	(50,500)
02940 Laundry & Cleaning Supplies	54,050	54,050	10,464	49,700	(4,350)
02950 Books & Supplements	257,213	256,570	272,167	188,099	(69,114)
02960 Training Supplies	25,700	25,700	26,205	23,500	(2,200)
02970 Uniforms	378,620	379,605	325,444	342,940	(35,680)
02975 Payment Old Cancelled Warrants	500	500	3,149	500	0
02980 Auto Expense - Incidental	11,575	11,575	2,928	8,322	(3,253)
02995 Psychological Services	5,000	5,000	2,644	7,500	2,500
03002 Lumber	1,500	1,500	1,450	1,500	0
03010 Cement Sacrete	1,000	1,000	1,000	1,000	0
03030 Hazardous Waste Disposal	66,600	64,100	56,660	62,500	(4,100)
03040 Trash / Litter Removal	360,000	360,000	310,509	357,000	(3,000)
03050 Signage	23,500	23,500	16,807	18,500	(5,000)
03060 Surety Bonds	10,680	10,680	2,908	178	(10,502)
03070 Death/Burial Expense	127,840	127,840	110,568	70,315	(57,525)
03090 Reporting Vital Statistics	3,660	3,660	2,104	2,660	(1,000)
03095 Fuel	1,200	1,200	566	1,000	(200)
04010 Business Travel	424,950	424,950	408,973	386,400	(38,550)
04110 Legislative Travel	35,000	35,000	38,006	25,000	(10,000)
04210 Conference Travel	33,200	33,200	18,816	33,200	0
04410 Relocation Expense	15,000	15,000	13,390	15,000	0
04440 Miscellaneous Reimbursables	0	0	6,780	0	0
05020 Day Treatment Program	2,894,450	2,894,450	2,583,623	2,896,500	2,050
05040 Residential Placement	8,673,636	8,673,636	8,637,096	7,675,600	(998,036)
05050 Juvenile Groceries	222,400	222,400	125,903	247,300	24,900
05060 Emergency Foster Care	221,240	221,240	7,548	50,000	(171,240)
05070 Long-Term Foster Care	149,100	149,100	134,130	243,000	93,900
05080 School/Recreation Expense	66,900	66,900	8,247	21,100	(45,800)
05090 Non-Court Related Expense	0	0	(9,996)	0	0
05095 Medical Expenses	0	0	4,903	0	0
05110 Emergency Food Assistance	75,784	75,784	46,448	60,000	(15,784)
05120 Emergency Medical Assistance	2,338	2,338	710	2,000	(338)
05130 Mortgage Assistance	284,972	284,972	249,261	381,000	96,028
05140 Transportation Assistance	307,743	307,743	231,593	243,317	(64,426)
05150 Rental Assistance- Emergency	1,576,225	1,576,225	1,574,308	1,431,000	(145,225)
05160 Furnishings Assistance	6,054	6,054	0	2,000	(4,054)
05170 Room & Board	296,192	296,192	393,049	300,000	3,808
05180 Utilities Assistance	6,371	6,371	750	4,000	(2,371)
05181 Utilities Assistance - Elderly	54,682	54,682	36,685	40,000	(14,682)
05182 Utilities Assistance - Emergency	294,445	294,445	169,811	200,000	(94,445)
05183 Utilities Assistance - Co Payment	71,508	71,508	52,211	48,000	(23,508)
05190 Testing Expense	1,600	1,600	1,349	0	(1,600)
05560 Sign Painting & Lettering	6,000	6,000	449	6,000	0
05590 Other Professional Fees	6,316,056	6,852,462	7,066,468	6,566,983	250,927
05610 Judicial Region - Local Issue	122,802	122,802	122,556	119,582	(3,220)
06020 Court Appointed Attorney - Misdemeanor	1,600,000	1,653,128	1,147,534	1,050,000	(550,000)
06030 Court Appointed Attorney - Felony	4,858,581	5,533,800	5,106,660	5,150,000	291,419
06040 Court Appointed Attorney - Penalty	1,771,419	1,114,674	936,194	850,000	(921,419)
06050 Court Appointed Attorney - Appeals	1,075,000	1,331,000	1,209,527	1,600,000	525,000
06055 Court Appointed Attorney - Writs	0	102,000	175,495	0	0
06060 Court Appointed Attorney - Investigator	220,000	357,000	362,724	350,000	130,000
06070 Court Appointed Attorney -Child Welfare	2,550,600	2,741,875	2,825,000	2,600,000	49,400
06080 Court Appointed Attorney - Delinquency	1,350,000	1,244,200	1,080,314	1,200,000	(150,000)
06090 Court Appointed Advocates	46,500	51,050	46,247	45,500	(1,000)
06095 Court Appointed Masters/Referees	35,000	35,000	0	35,000	0
06110 Psychiatric Investigation	276,000	211,400	242,329	274,400	(1,600)
06115 Ct. Appt. Ad-litem Full Guardianship	110,000	130,500	112,313	110,000	0
06120 Transcripts of Proceedings	900,000	842,950	850,289	850,000	(50,000)
06130 Court Appointed Interpreter	484,700	578,105	647,424	658,000	173,300
06140 Expert Testimony	90,000	90,500	117,183	90,000	0
06150 Juror Housing & Meals	22,000	22,000	14,445	15,000	(7,000)
06160 Witness Fees	260,000	260,000	256,736	263,000	3,000

**DALLAS COUNTY FY2004 BUDGET  
GENERAL FUND (FUND 120)  
EXPENSE CODE DETAIL**

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
06170 Trial Expense Other Court Costs	186,000	232,480	248,081	108,500	(77,500)
06180 Expenses -Visiting Judges & CT Reporter	110,000	105,030	111,690	40,000	(70,000)
06185 Reimbur. State Death Penalty Writ	0	0	27,144	0	0
06510 Appraisal District Share	2,510,999	2,510,999	2,511,424	2,512,700	1,701
06520 Maintenance Contracts	2,643,946	2,643,946	2,160,100	3,094,628	450,682
06522 Two-Way Radios	140,000	140,000	139,971	130,000	(10,000)
06530 CPS Contracts	1,885,833	1,885,833	1,327,816	1,964,866	79,033
06540 Data Processing Contract	8,580,021	8,580,021	8,611,320	7,603,125	(976,896)
06550 EMS Service	99,600	220,600	170,383	252,200	152,600
06560 Fire Fighting	55,000	55,000	30,720	50,000	(5,000)
06570 Janitorial Service -Contractual	1,500,000	1,500,000	1,148,335	1,386,927	(113,073)
06580 Medical School Contract	197,230	197,230	197,230	214,800	17,570
06590 Mental Health Contracts	4,445,473	4,445,473	4,445,473	4,000,925	(444,548)
06610 Records Management Contracts	9,500	9,500	3,200	5,698	(3,802)
06620 Other Contractual Services	343,200	343,200	281,523	391,225	48,025
07010 Building Rental	865,124	865,124	777,009	847,196	(17,928)
07020 Equipment Rental	740,738	897,738	728,766	1,000,475	259,737
07030 Other Rental	164,353	173,353	95,046	117,053	(47,300)
07050 Truck Rental	14,500	14,500	38,864	31,499	16,999
07210 Telecommunications	125,000	125,000	135,292	150,000	25,000
07211 Telephones	1,525,827	1,525,827	1,161,105	1,386,298	(139,529)
07212 Long Distance	125,000	125,000	57,170	95,500	(29,500)
07213 Cellular Phones	246,400	257,784	266,570	223,078	(23,322)
07214 Pagers	57,064	57,144	39,356	58,402	1,338
07230 Utilities	6,325,000	6,325,000	6,411,642	7,278,000	953,000
07234 Cable Television	270	270	0	135	(135)
07541 General Liability	18,139	18,139	1,535	10,100	(8,039)
07542 Property Insurance	228,107	228,107	243,711	268,000	39,893
07560 Claims Against County	200,000	200,000	216,786	200,000	0
07930 Transfer to Other Funds	2,370,211	3,458,640	2,239,744	2,665,858	295,647
07940 Transfer to State	100,000	100,000	112,995	219,900	119,900
07950 Local Match for Grants	<u>3,764,696</u>	<u>3,818,843</u>	<u>3,818,843</u>	<u>4,197,061</u>	<u>432,365</u>
<b>Subtotal Operating</b>	<b>102,825,045</b>	<b>105,760,018</b>	<b>98,027,388</b>	<b>100,784,136</b>	<b>(2,040,909)</b>
<b>Capital</b>					
08120 Buildings	0	0	0	0	0
08130 Building Improvements	3,000	13,625	505	0	(3,000)
08132 Major Elevator Improvements	0	0	0	0	0
08135 In House Alterations	0	0	0	0	0
08310 Infrastructure	0	0	0	0	0
08410 Furniture & Equipment	42,912	18,912	15,801	1,530,000	1,487,088
08414 Office Equipment	0	0	0	0	0
08416 Medical Equipment	0	0	0	25,000	25,000
08418 General Equipment	0	0	228	0	0
08520 Telecommunication Equipment	0	0	0	0	0
08610 Special Equipment	17,784	27,963	17,708	0	(17,784)
08620 Vehicles	0	0	0	0	0
08625 Trucks	0	0	0	23,000	23,000
08630 Computer Hardware	<u>24,028</u>	<u>154,420</u>	<u>145,247</u>	<u>94,850</u>	<u>70,822</u>
<b>Subtotal Capital</b>	<b>87,724</b>	<b>214,920</b>	<b>179,489</b>	<b>1,672,850</b>	<b>1,585,126</b>
<b>Reserves</b>					
09110 Unallocated Reserve	1,658,269	0	0	1,692,890	34,621
09120 Emergency Reserve	33,404,822	31,398,162	0	33,863,292	458,470
09130 New Program Contingency	0	0	0	0	0
<b>Subtotal Reserves</b>	<b>35,063,091</b>	<b>31,398,162</b>	<b>0</b>	<b>35,556,182</b>	<b>493,091</b>
<b>Grand Total</b>	<b><u>\$369,034,494</u></b>	<b><u>\$369,033,466</u></b>	<b><u>\$324,984,632</u></b>	<b><u>\$374,134,230</u></b>	<b><u>\$5,099,735</u></b>



DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:51:24

Department=1010 (GG-County Judge)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01010 Salaries - Official	129,313	129,313	121,652	130,262	949
01020 Salaries - Assistant	131,584	131,584	113,516	132,550	966
01070 Automobile Allowance	7,685	7,685	7,275	7,685	-
01080 Mileage Reimbursement	700	700	675	500	(200)
01090 Salary Lag	-	-	-	(6,570)	(6,570)
01111 FICA	13,118	13,118	14,158	13,612	494
01112 Medicare	3,068	3,068	3,507	3,811	743
01140 Insurance -Employer	21,250	21,250	10,718	25,000	3,750
01150 Fringe Benefits Retirement-Employer	21,211	21,211	19,719	22,339	1,128
01190 Workers Compensation- County	-	-	446	-	-
Total Salary and Fringes	327,929	327,929	291,667	329,189	1,260
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	600	600	157	-	(600)
02155 Notary /Bonds Fees	178	178	-	178	-
02160 Office Supplies	1,400	1,400	1,271	1,400	-
02170 Postage	1,000	1,000	122	250	(750)
02180 Printing / Imaging Expense	700	700	96	200	(500)
02230 DDA - Spendable Balance	300	6,388	1,381	1,200	900
02640 Maintenance/Labor on Building/Office Equipme	100	100	-	100	-
02930 Photo Supplies	50	50	-	50	-
04010 Business Travel	1,400	1,400	144	-	(1,400)
07213 Cellular Phones	-	-	425	-	-
Total Operating	5,728	11,816	3,596	3,378	(2,350)
Grand Total	333,657	339,745	295,262	332,567	(1,090)

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 29-SEP-03 12:27:30

Department=1011 (Truancy Courts)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01010 Salaries - Official	0	0	0	267,072	267,072
01020 Salaries - Assistant	0	0	0	153,475	153,475
01080 Mileage Reimbursement	0	0	0	2,752	2,752
01090 Salary Lag	0	0	0	(10,514)	(10,514)
01111 FICA	0	0	0	26,074	26,074
01112 Medicare	0	0	0	6,098	6,098
01140 Insurance -Employer	0	0	0	35,000	35,000
01150 Fringe Benefits Retirement-Employer	0	0	0	35,746	35,746
<b>Total Salary and Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>515,703</b>	<b>515,703</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	0	0	0	528	528
02155 Notary /Bonds Fees	0	0	0	426	426
02160 Office Supplies	0	0	0	30,000	30,000
02170 Postage	0	0	0	33,000	33,000
02180 Printing / Imaging Expense	0	0	0	4,800	4,800
02230 DDA - Spendable Balance	0	0	0	3,600	3,600
02640 Maintenance/Labor on Building/Office Equipme	0	0	0	10,000	10,000
02950 Books & Supplements	0	0	0	450	450
05590 Other Professional Fees	0	0	0	60,000	60,000
06130 Court Appointed Interpreter	0	0	0	100,000	100,000
07020 Equipment Rental	0	0	0	14,000	14,000
07213 Cellular Phones	0	0	0	700	700
<b>Total Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>257,504</b>	<b>257,504</b>
<b>Capital</b>					
08625 Trucks	0	0	0	23,000	23,000
<b>Total Capital and Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,000</b>	<b>23,000</b>
<b>Grand Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>796,207</b>	<b>796,207</b>

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:51:26

Department=1020 (GG-Commissioners Court Administrator)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01010 Salaries - Official	133,166	133,166	127,908	170,134	36,968
01020 Salaries - Assistant	519,703	519,703	476,039	503,964	(15,739)
01050 Salaries - Overtime	-	-	168	-	-
01070 Automobile Allowance	-	-	508	7,200	7,200
01080 Mileage Reimbursement	800	800	900	800	-
01090 Salary Lag	-	-	-	(16,852)	(16,852)
01111 FICA	34,206	34,206	32,295	41,794	7,588
01112 Medicare	8,000	8,000	8,476	9,774	1,774
01120 Sick Leave Payoff	-	-	1,617	-	-
01140 Insurance -Employer	42,500	42,500	47,080	50,000	7,500
01150 Fringe Benefits Retirement-Employer	53,078	53,078	49,217	57,298	4,220
01190 Workers Compensation- County	-	-	2,334	-	-
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Total Salary and Fringes	791,453	791,453	746,541	824,112	32,659
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<b>Operating Expenses</b>					
02080 Dues & Subscriptions	15,000	15,000	10,255	-	(15,000)
02155 Notary /Bonds Fees	75	75	-	75	-
02160 Office Supplies	14,000	14,000	6,434	10,000	(4,000)
02170 Postage	3,000	3,000	5,555	3,000	-
02180 Printing / Imaging Expense	500	500	300	500	-
02230 DDA - Spendable Balance	6,200	36,485	9,139	6,200	-
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,000	412	1,000	-
02950 Books & Supplements	1,000	1,000	955	1,000	-
03060 Surety Bonds	-	-	178	-	-
04010 Business Travel	3,000	3,000	2,311	3,000	-
04110 Legislative Travel	35,000	35,000	38,006	25,000	(10,000)
05590 Other Professional Fees	5,000	5,000	6,349	5,000	-
07020 Equipment Rental	18,645	18,645	16,277	18,645	-
07213 Cellular Phones	3,000	3,000	4,560	3,500	500
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Total Operating	105,420	135,705	100,731	76,920	(28,500)
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Grand Total	896,873	927,158	847,272	901,032	4,159
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DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:51:28

Department=1021 (GG-Operation Services-Engineering)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	248,053	248,053	183,929	195,764	(52,289)
01070 Automobile Allowance	6,700	6,700	5,016	6,700	-
01090 Salary Lag	-	-	-	(4,894)	(4,894)
01111 FICA	15,379	15,379	11,177	12,137	(3,242)
01112 Medicare	3,597	3,597	2,643	2,839	(758)
01140 Insurance -Employer	17,000	17,000	14,844	15,000	(2,000)
01150 Fringe Benefits Retirement-Employer	20,167	20,167	15,423	16,640	(3,527)
01190 Workers Compensation- County	-	-	718	-	-
<b>Total Salary and Fringes</b>	<b>310,896</b>	<b>310,896</b>	<b>233,749</b>	<b>244,186</b>	<b>(66,710)</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	1,420	1,420	134	1,360	(60)
02090 Property Less than \$5000	2,600	2,600	2,874	-	(2,600)
02150 License & Permit Fees	40,000	40,000	21,975	25,000	(15,000)
02160 Office Supplies	1,500	1,500	1,498	1,500	-
02170 Postage	200	200	128	125	(75)
02180 Printing / Imaging Expense	2,000	2,000	1,703	2,000	-
02640 Maintenance/Labor on Building/Office Equipme	780	780	630	700	(80)
02670 Maintenance	450,000	450,000	509,682	425,000	(25,000)
02930 Photo Supplies	200	200	-	200	-
02950 Books & Supplements	200	200	-	-	(200)
02980 Auto Expense - Incidental	100	100	-	-	(100)
05590 Other Professional Fees	40,000	40,000	15,000	80,000	40,000
06620 Other Contractual Services	64,000	64,000	31,073	40,000	(24,000)
<b>Total Operating</b>	<b>603,000</b>	<b>603,000</b>	<b>584,697</b>	<b>575,885</b>	<b>(27,115)</b>
<b>Grand Total</b>	<b>913,896</b>	<b>913,896</b>	<b>818,446</b>	<b>820,071</b>	<b>(93,825)</b>

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:51:30

Department=1022 (GG-Operation Services- Facilities)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	5,092,247	5,090,446	4,689,342	4,790,556	(301,691)
01050 Salaries - Overtime	-	-	(322)	-	-
01060 Salaries - Extra Help	-	1,801	-	-	-
01070 Automobile Allowance	2,090	2,090	-	2,090	-
01080 Mileage Reimbursement	-	-	808	1,000	1,000
01090 Salary Lag	(500,000)	(500,000)	-	(379,108)	120,892
01111 FICA	315,719	315,719	279,190	291,595	(24,124)
01112 Medicare	73,837	73,837	65,366	74,883	1,046
01120 Sick Leave Payoff	-	-	1,669	-	-
01140 Insurance -Employer	637,500	637,500	644,945	700,000	62,500
01150 Fringe Benefits Retirement-Employer	413,999	413,999	382,727	407,197	(6,802)
01190 Workers Compensation- County	-	-	229,755	-	-
<b>Total Salary and Fringes</b>	<b>6,035,392</b>	<b>6,035,392</b>	<b>6,293,479</b>	<b>5,888,213</b>	<b>(147,179)</b>
<b>Operating Expenses</b>					
02090 Property Less than \$5000	20,170	21,589	13,605	-	(20,170)
02097 Radios less than \$5000 (8/30/01)	3,600	3,600	3,581	-	(3,600)
02150 License & Permit Fees	3,000	3,000	2,665	3,000	-
02160 Office Supplies	11,000	10,920	5,352	10,950	(50)
02170 Postage	500	500	775	500	-
02180 Printing / Imaging Expense	8,000	8,000	5,052	8,000	-
02460 Training Fees	2,000	2,000	678	2,000	-
02590 County Auto Maintenance	50,000	50,000	74,712	50,000	-
02640 Maintenance/Labor on Building/Office Equipme	2,000	581	840	2,000	-
02670 Maintenance	1,350,000	1,350,000	1,263,656	1,296,000	(54,000)
02690 Hardware & Electrical Supplies	235,420	235,420	132,325	225,970	(9,450)
02710 Plumbing Supplies	151,800	151,800	83,401	147,800	(4,000)
02720 Janitorial Supplies	19,100	19,100	86,336	19,100	-
02730 Small Tools	13,800	13,800	13,520	13,800	-
02740 Painting Supplies	30,000	30,000	19,048	30,000	-
02750 Welding Supplies	11,500	11,500	995	11,500	-
02760 Ground Maintenance	100,000	100,000	98,646	100,000	-
02770 Extermination/Fumigation	132,000	132,000	12,290	97,000	(35,000)
02940 Laundry & Cleaning Supplies	45,000	45,000	5,563	41,500	(3,500)
02960 Training Supplies	3,000	3,000	2,952	3,000	-
02970 Uniforms	25,000	25,000	-	17,000	(8,000)
02980 Auto Expense - Incidental	1,000	1,000	-	-	(1,000)
03030 Hazardous Waste Disposal	10,000	10,000	7,020	1,000	(9,000)
03040 Trash / Litter Removal	360,000	360,000	310,509	357,000	(3,000)
03095 Fuel	1,000	1,000	516	1,000	-
05560 Sign Painting & Lettering	6,000	6,000	449	6,000	-
05590 Other Professional Fees	1,800	1,800	1,496	1,800	-
06520 Maintenance Contracts	90,000	90,000	35,052	61,416	(28,584)
06570 Janitorial Service -Contractual	1,500,000	1,500,000	1,148,335	1,386,927	(113,073)
07020 Equipment Rental	12,000	12,000	10,208	12,000	-
07030 Other Rental	9,000	9,000	1,369	9,000	-
07213 Cellular Phones	1,768	1,768	2,350	1,485	(283)
07214 Pagers	-	80	60	50	50
07230 Utilities	6,325,000	6,325,000	6,411,532	7,278,000	953,000
07930 Transfer to Other Funds	841,913	841,913	841,913	841,913	-
<b>Total Operating</b>	<b>11,376,371</b>	<b>11,376,371</b>	<b>10,596,802</b>	<b>12,036,711</b>	<b>660,340</b>
<b>Grand Total</b>	<b>17,411,763</b>	<b>17,411,763</b>	<b>16,890,282</b>	<b>17,924,924</b>	<b>513,161</b>

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:51:32

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

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	192,666	192,666	194,071	185,110	(7,556)
01090 Salary Lag	-	-	-	(4,628)	(4,628)
01111 FICA	11,946	11,946	11,705	11,476	(470)
01112 Medicare	2,793	2,793	2,791	2,684	(109)
01120 Sick Leave Payoff	-	-	357	-	-
01140 Insurance -Employer	13,426	13,426	12,264	15,000	1,574
01150 Fringe Benefits Retirement-Employer	15,664	15,664	15,540	15,734	70
01190 Workers Compensation- County	-	-	754	-	-
Total Salary and Fringes	236,495	236,495	237,481	225,376	(11,119)
<b>Operating Expenses</b>					
02090 Property Less than \$5000	1,750	1,750	1,759	-	(1,750)
02150 License & Permit Fees	3,800	3,800	3,800	3,800	-
02160 Office Supplies	4,500	4,500	3,108	4,500	-
02170 Postage	400	400	137	400	-
02180 Printing / Imaging Expense	15,900	13,150	11,820	14,600	(1,300)
02590 County Auto Maintenance	3,300	1,800	1,044	1,000	(2,300)
02630 Radio Parts & Supplies	121,510	121,510	124,075	121,510	-
02640 Maintenance/Labor on Building/Office Equipme	30,000	30,000	30,048	35,000	5,000
02690 Hardware & Electrical Supplies	18,000	18,000	18,002	20,000	2,000
02980 Auto Expense - Incidental	500	500	-	-	(500)
03095 Fuel	200	200	50	-	(200)
05590 Other Professional Fees	8,000	8,000	7,865	8,000	-
06520 Maintenance Contracts	365,462	365,462	377,001	377,085	11,623
06522 Two-Way Radios	140,000	140,000	139,971	130,000	(10,000)
07010 Building Rental	6,300	6,300	6,400	6,600	300
07030 Other Rental	66,000	66,000	65,989	66,000	-
07210 Telecommunications	125,000	125,000	135,292	150,000	25,000
07211 Telephones	1,500,000	1,500,000	1,140,129	1,363,798	(136,202)
07212 Long Distance	125,000	125,000	56,906	95,000	(30,000)
07213 Cellular Phones	58,000	58,000	59,739	56,824	(1,176)
07214 Pagers	52,000	52,000	39,019	55,800	3,800
Total Operating	2,645,622	2,641,372	2,222,152	2,509,917	(135,705)
Grand Total	2,882,117	2,877,867	2,459,633	2,735,293	(146,824)

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:51:33

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

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	347,787	347,787	312,884	347,589	(198)
01050 Salaries - Overtime	-	-	206	-	-
01060 Salaries - Extra Help	10,000	10,000	-	-	(10,000)
01080 Mileage Reimbursement	-	-	195	-	-
01090 Salary Lag	-	-	-	(8,690)	(8,690)
01111 FICA	21,563	21,563	18,764	21,550	(13)
01112 Medicare	5,043	5,043	4,389	5,040	(3)
01140 Insurance -Employer	51,000	51,000	50,921	60,000	9,000
01150 Fringe Benefits Retirement-Employer	28,276	28,276	25,593	29,545	1,269
01190 Workers Compensation- County	-	-	1,216	-	-
Total Salary and Fringes	----- 463,669	----- 463,669	----- 414,167	----- 455,034	----- (8,635)
<b>Operating Expenses</b>					
02050 Conference/Staff Development Expense	500	500	65	-	(500)
02070 Delivery Service	30,000	30,000	29,007	30,000	-
02080 Dues & Subscriptions	400	400	350	-	(400)
02090 Property Less than \$5000	2,740	940	616	-	(2,740)
02093 Computer Hardware less than \$5000	-	4,040	4,039	-	-
02160 Office Supplies	4,500	4,500	4,492	4,500	-
02170 Postage	200	200	150	2,400	2,200
02180 Printing / Imaging Expense	250	250	86	150	(100)
02190 Publications	150	150	-	-	(150)
02540 Groceries	1,000	1,000	1,000	1,000	-
02590 County Auto Maintenance	4,000	2,500	1,718	2,000	(2,000)
02640 Maintenance/Labor on Building/Office Equipme	6,500	6,500	5,535	7,000	500
02650 Special Equipment Maintenance	1,500	1,500	1,504	750	(750)
05590 Other Professional Fees	7,000	7,000	6,737	7,000	-
06520 Maintenance Contracts	1,600	1,600	1,566	2,440	840
06610 Records Management Contracts	9,500	9,500	3,200	5,698	(3,802)
07020 Equipment Rental	3,600	5,100	4,037	3,000	(600)
07030 Other Rental	1,500	-	-	1,500	-
Total Operating	----- 74,940	----- 75,680	----- 64,101	----- 67,438	----- (7,502)
<b>Capital</b>					
08610 Special Equipment	-	22,963	20,490	-	-
Total Capital and Equipment	----- -	----- 22,963	----- 20,490	----- -	----- -
Grand Total	----- 538,609	----- 562,312	----- 498,758	----- 522,472	----- (16,137)

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:51:37

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

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	461,227	461,227	410,827	433,992	(27,235)
01050 Salaries - Overtime	-	-	1,242	-	-
01080 Mileage Reimbursement	-	-	83	-	-
01090 Salary Lag	-	-	-	(10,850)	(10,850)
01111 FICA	28,597	28,597	24,690	28,645	48
01112 Medicare	6,688	6,688	5,774	6,293	(395)
01140 Insurance -Employer	55,250	55,250	55,885	60,000	4,750
01150 Fringe Benefits Retirement-Employer	37,498	37,498	33,613	36,889	(609)
01190 Workers Compensation- County	-	-	13,448	-	-
Total Salary and Fringes	589,260	589,260	545,562	554,969	(34,291)
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	4,650	4,650	1,945	2,300	(2,350)
02090 Property Less than \$5000	1,530	3,330	1,227	3,000	1,470
02160 Office Supplies	3,100	3,100	2,252	3,100	-
02170 Postage	60	60	-	60	-
02180 Printing / Imaging Expense	200	200	774	1,500	1,300
02460 Training Fees	500	750	1,525	-	(500)
02540 Groceries	-	600	800	-	-
02590 County Auto Maintenance	8,000	13,750	20,026	8,000	-
02640 Maintenance/Labor on Building/Office Equipme	1,000	750	1,027	750	(250)
02720 Janitorial Supplies	1,000	1,000	841	1,000	-
02730 Small Tools	600	-	-	600	-
02750 Welding Supplies	2,000	2,000	-	2,000	-
02940 Laundry & Cleaning Supplies	6,500	6,500	3,301	6,500	-
02960 Training Supplies	-	-	150	-	-
02970 Uniforms	3,000	3,000	94	3,000	-
03030 Hazardous Waste Disposal	200	200	-	2,000	1,800
04210 Conference Travel	150	150	-	150	-
07020 Equipment Rental	1,900	1,900	1,207	1,900	-
07030 Other Rental	300	300	1,500	3,000	2,700
07213 Cellular Phones	400	400	-	336	(64)
Total Operating	35,090	42,640	36,669	39,196	4,106
Grand Total	624,350	631,900	582,231	594,165	(30,185)



DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:51:38

Department=1035 (GG- Tax Assessor/Collector)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01010 Salaries - Official	103,140	103,140	98,877	103,896	756
01020 Salaries - Assistant	6,590,555	6,590,555	5,890,076	6,471,830	(118,725)
01050 Salaries - Overtime	37,468	37,468	37,014	-	(37,468)
01060 Salaries - Extra Help	200,340	200,340	324,786	118,863	(81,477)
01080 Mileage Reimbursement	3,500	3,500	2,242	3,500	-
01090 Salary Lag	-	-	-	(167,365)	(167,365)
01110 Social Security	-	-	(5,061)	-	-
01111 FICA	417,332	417,332	382,058	415,065	(2,267)
01112 Medicare	97,602	97,602	89,905	97,072	(530)
01120 Sick Leave Payoff	-	-	651	-	-
01140 Insurance -Employer	990,250	990,250	916,474	1,130,000	139,750
01150 Fringe Benefits Retirement-Employer	559,360	559,360	496,456	558,937	(423)
01190 Workers Compensation- County	-	-	52,984	-	-
<b>Total Salary and Fringes</b>	<b>8,999,547</b>	<b>8,999,547</b>	<b>8,286,461</b>	<b>8,731,798</b>	<b>(267,749)</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	2,000	2,000	251	-	(2,000)
02090 Property Less than \$5000	30,945	30,945	31,292	-	(30,945)
02093 Computer Hardware less than \$5000	-	1,865	1,713	-	-
02095 Computer Software	-	1,983	1,954	-	-
02155 Notary /Bonds Fees	300	300	485	300	-
02160 Office Supplies	170,488	169,779	175,142	169,779	(709)
02170 Postage	400,000	400,000	242,467	425,000	25,000
02180 Printing / Imaging Expense	10,000	10,000	55,430	10,000	-
02230 DDA - Spendable Balance	5,000	9,697	7,669	5,000	-
02590 County Auto Maintenance	3,000	3,000	9,211	8,000	5,000
02640 Maintenance/Labor on Building/Office Equipme	12,000	12,000	9,959	12,000	-
02680 Building Material	-	-	3,459	-	-
02690 Hardware & Electrical Supplies	500	500	-	-	(500)
02720 Janitorial Supplies	200	200	-	200	-
02950 Books & Supplements	1,000	1,000	-	-	(1,000)
04010 Business Travel	500	500	-	-	(500)
05590 Other Professional Fees	379,984	376,845	232,699	280,000	(99,984)
06520 Maintenance Contracts	6,760	6,760	10,960	11,000	4,240
07010 Building Rental	107,548	107,548	94,026	107,548	-
07020 Equipment Rental	30,000	30,000	35,426	30,000	-
07030 Other Rental	2,000	2,000	5	-	(2,000)
07213 Cellular Phones	164	164	751	600	436
07541 General Liability	7,139	7,139	-	-	(7,139)
<b>Total Operating</b>	<b>1,169,528</b>	<b>1,174,225</b>	<b>912,900</b>	<b>1,059,427</b>	<b>(110,101)</b>
<b>Capital</b>					
08130 Building Improvements	-	9,500	505	-	-
08410 Furniture & Equipment	18,912	18,912	15,801	-	(18,912)
<b>Total Capital and Equipment</b>	<b>18,912</b>	<b>28,412</b>	<b>16,306</b>	<b>-</b>	<b>(18,912)</b>
<b>Grand Total</b>	<b>10,187,987</b>	<b>10,202,184</b>	<b>9,215,666</b>	<b>9,791,225</b>	<b>(396,762)</b>

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:51:40

Department=1040 (Human Resource/Civil Service)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01010 Salaries - Official	108,651	108,651	102,214	109,448	797
01020 Salaries - Assistant	904,475	904,475	824,391	911,109	6,634
01060 Salaries - Extra Help	4,120	4,120	8,566	3,000	(1,120)
01080 Mileage Reimbursement	400	400	851	400	-
01090 Salary Lag	-	-	-	(25,514)	(25,514)
01111 FICA	61,037	61,037	55,482	63,461	2,424
01112 Medicare	14,275	14,275	13,235	14,842	567
01140 Insurance -Employer	89,250	89,250	72,588	105,000	15,750
01150 Fringe Benefits Retirement-Employer	82,367	82,367	75,645	86,747	4,380
01160 Unemployment Insurance	200,000	200,000	464,989	550,000	350,000
01170 Child Care Subsidy	29,501	29,501	16,394	24,500	(5,001)
01190 Workers Compensation- County	2,469,045	50,708	3,263	3,341,691	872,646
Total Salary and Fringes	3,963,121	1,544,784	1,637,619	5,184,684	1,221,563
<b>Operating Expenses</b>					
02011 Classified Advertising	71,500	71,500	65,948	71,500	-
02080 Dues & Subscriptions	1,500	1,500	2,516	2,000	500
02090 Property Less than \$5000	600	1,600	1,484	-	(600)
02093 Computer Hardware less than \$5000	-	600	567	-	-
02155 Notary /Bonds Fees	75	75	-	75	-
02160 Office Supplies	20,000	20,000	18,945	20,000	-
02170 Postage	8,500	8,500	6,028	8,500	-
02180 Printing / Imaging Expense	8,000	7,400	6,813	7,400	(600)
02230 DDA - Spendable Balance	1,200	1,831	1,401	1,200	-
02440 Classroom Training	12,000	18,060	19,973	4,000	(8,000)
02640 Maintenance/Labor on Building/Office Equipme	600	600	690	600	-
02950 Books & Supplements	2,289	2,289	3,698	-	(2,289)
04010 Business Travel	2,000	2,000	906	-	(2,000)
04440 Miscellaneous Reimbursables	-	-	6,780	-	-
05140 Transportation Assistance	290,467	290,467	205,394	226,325	(64,142)
05590 Other Professional Fees	65,000	65,000	41,758	38,400	(26,600)
07020 Equipment Rental	6,774	6,774	7,749	6,774	-
Total Operating	490,505	498,196	390,650	386,774	(103,731)
Grand Total	4,453,626	2,042,980	2,028,268	5,571,458	1,117,832

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:51:41

Department=1050 (GG-County Treasurer)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01010 Salaries - Official	103,140	103,140	98,143	103,896	756
01020 Salaries - Assistant	683,787	683,787	553,968	619,724	(64,063)
01080 Mileage Reimbursement	-	-	-	25	25
01090 Salary Lag	-	-	-	(18,091)	(18,091)
01111 FICA	48,789	48,789	38,247	44,864	(3,925)
01112 Medicare	11,410	11,410	9,174	10,493	(917)
01140 Insurance -Employer	85,000	85,000	71,011	90,000	5,000
01150 Fringe Benefits Retirement-Employer	62,569	62,569	53,128	61,508	(1,061)
01190 Workers Compensation- County	-	-	2,256	-	-
<b>Total Salary and Fringes</b>	<b>994,695</b>	<b>994,695</b>	<b>825,927</b>	<b>912,419</b>	<b>(82,276)</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	1,000	1,000	899	805	(195)
02155 Notary /Bonds Fees	322	322	142	148	(174)
02160 Office Supplies	8,000	8,000	4,740	13,000	5,000
02170 Postage	70,000	70,000	48,893	55,000	(15,000)
02180 Printing / Imaging Expense	10,300	10,300	9,781	9,000	(1,300)
02230 DDA - Spendable Balance	300	6,977	3,088	1,200	900
02640 Maintenance/Labor on Building/Office Equipme	13,500	13,500	9,754	12,000	(1,500)
02980 Auto Expense - Incidental	125	125	-	-	(125)
03060 Surety Bonds	-	-	444	-	-
04010 Business Travel	2,500	2,500	2,103	2,500	-
05140 Transportation Assistance	250	250	151	192	(58)
07020 Equipment Rental	5,250	5,250	282	3,420	(1,830)
<b>Total Operating</b>	<b>111,547</b>	<b>118,224</b>	<b>80,277</b>	<b>97,265</b>	<b>(14,282)</b>
<b>Grand Total</b>	<b>1,106,242</b>	<b>1,112,919</b>	<b>906,203</b>	<b>1,009,684</b>	<b>(96,558)</b>

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:51:42

Department=1060 (Office of Budget and Evaluation)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01010 Salaries - Official	95,706	95,706	90,101	96,408	702
01020 Salaries - Assistant	371,240	371,240	345,747	382,306	11,066
01090 Salary Lag	-	-	-	(32,968)	(32,968)
01111 FICA	28,951	28,951	25,882	29,680	729
01112 Medicare	6,771	6,771	6,180	6,941	170
01140 Insurance -Employer	38,250	38,250	28,253	45,000	6,750
01150 Fringe Benefits Retirement-Employer	37,963	37,963	35,715	40,691	2,728
01190 Workers Compensation- County	-	-	1,704	-	-
Total Salary and Fringes	578,881	578,881	533,582	568,058	(10,823)
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	900	900	873	750	(150)
02090 Property Less than \$5000	325	525	341	-	(325)
02160 Office Supplies	3,500	3,500	1,202	3,500	-
02170 Postage	1,200	1,200	511	1,200	-
02180 Printing / Imaging Expense	6,400	6,400	6,106	6,400	-
02230 DDA - Spendable Balance	1,200	13,884	5,022	1,200	-
05590 Other Professional Fees	20,000	60,307	50,535	10,000	(10,000)
Total Operating	33,525	86,715	64,590	23,050	(10,475)
Grand Total	612,406	665,596	598,172	591,108	(21,298)

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:51:43

Department=1070 (GG-County Auditor)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01010 Salaries - Official	116,050	116,050	109,132	113,496	(2,554)
01020 Salaries - Assistant	3,532,660	3,532,660	3,224,124	3,522,122	(10,538)
01050 Salaries - Overtime	20,000	20,000	3,683	-	(20,000)
01060 Salaries - Extra Help	50,000	50,000	35,628	21,825	(28,175)
01080 Mileage Reimbursement	3,000	3,000	4,390	3,000	-
01090 Salary Lag	-	-	-	(90,890)	(90,890)
01111 FICA	227,460	227,460	199,769	226,761	(699)
01112 Medicare	53,196	53,196	47,222	53,033	(163)
01120 Sick Leave Payoff	-	-	1,838	-	-
01140 Insurance -Employer	378,250	378,250	380,839	440,000	61,750
01150 Fringe Benefits Retirement-Employer	298,266	298,266	272,197	309,028	10,762
01190 Workers Compensation- County	-	-	12,568	-	-
Total Salary and Fringes	4,678,882	4,678,882	4,291,389	4,598,375	(80,507)
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	2,000	2,000	1,398	1,045	(955)
02082 Subscriptions	-	-	259	-	-
02090 Property Less than \$5000	270	270	438	1,486	1,216
02155 Notary /Bonds Fees	75	75	-	75	-
02160 Office Supplies	20,000	20,000	12,975	20,000	-
02170 Postage	2,000	2,000	1,548	2,000	-
02180 Printing / Imaging Expense	6,000	6,000	2,487	3,600	(2,400)
02230 DDA - Spendable Balance	5,000	10,770	5,774	5,000	-
02440 Classroom Training	1,000	1,000	128	-	(1,000)
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,000	489	1,000	-
02950 Books & Supplements	1,200	1,200	2,022	1,000	(200)
05590 Other Professional Fees	16,800	16,800	-	1,500	(15,300)
07020 Equipment Rental	25,000	25,000	13,502	16,794	(8,206)
Total Operating	80,345	86,115	41,020	53,500	(26,845)
Grand Total	4,759,227	4,764,997	4,332,409	4,651,875	(107,352)
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DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:51:44

Department=1080 (GG-Purchasing)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01010 Salaries - Official	78,994	78,994	74,314	79,574	580
01020 Salaries - Assistant	465,882	465,882	434,761	445,371	(20,511)
01080 Mileage Reimbursement	200	200	132	-	(200)
01090 Salary Lag	-	-	-	(13,124)	(13,124)
01111 FICA	33,782	33,782	30,606	32,547	(1,235)
01112 Medicare	7,901	7,901	7,158	7,612	(289)
01140 Insurance -Employer	55,250	55,250	57,296	65,000	9,750
01150 Fringe Benefits Retirement-Employer	44,298	44,298	41,505	44,620	322
01190 Workers Compensation- County	-	-	1,855	-	-
<b>Total Salary and Fringes</b>	<b>686,307</b>	<b>686,307</b>	<b>647,628</b>	<b>661,600</b>	<b>(24,707)</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	1,500	1,500	1,830	-	(1,500)
02090 Property Less than \$5000	1,155	1,155	1,370	-	(1,155)
02155 Notary /Bonds Fees	142	142	71	71	(71)
02160 Office Supplies	10,000	10,000	9,462	7,700	(2,300)
02170 Postage	12,450	12,450	10,418	6,450	(6,000)
02180 Printing / Imaging Expense	1,600	1,600	430	600	(1,000)
02230 DDA - Spendable Balance	1,200	8,997	3,286	1,200	-
02460 Training Fees	3,000	3,000	4,353	-	(3,000)
02640 Maintenance/Labor on Building/Office Equipme	1,125	1,125	250	1,000	(125)
02950 Books & Supplements	500	500	-	500	-
05590 Other Professional Fees	-	-	745	-	-
07020 Equipment Rental	5,200	5,200	3,883	3,883	(1,317)
<b>Total Operating</b>	<b>37,872</b>	<b>45,669</b>	<b>36,097</b>	<b>21,404</b>	<b>(16,468)</b>
<b>Grand Total</b>	<b>724,179</b>	<b>731,976</b>	<b>683,725</b>	<b>683,004</b>	<b>(41,175)</b>

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:51:46

Department=1090 (Data Services)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	360,532	360,532	335,476	370,871	10,339
01080 Mileage Reimbursement	-	-	201	-	-
01090 Salary Lag	-	-	-	(9,272)	(9,272)
01111 FICA	17,515	17,515	16,865	22,994	5,479
01112 Medicare	4,096	4,096	4,687	5,378	1,282
01140 Insurance -Employer	21,250	21,250	29,539	25,000	3,750
01150 Fringe Benefits Retirement-Employer	29,311	29,311	27,304	31,524	2,213
01190 Workers Compensation- County	-	-	1,317	-	-
Total Salary and Fringes	432,704	432,704	415,390	446,495	13,791
<b>Operating Expenses</b>					
02050 Conference/Staff Development Expense	1,500	1,500	-	-	(1,500)
02090 Property Less than \$5000	-	500	-	-	-
02093 Computer Hardware less than \$5000	-	6,758	6,641	-	-
02095 Computer Software	-	1,428	1,341	-	-
02160 Office Supplies	300	300	74	300	-
02170 Postage	50	50	146	50	-
02180 Printing / Imaging Expense	5,000	4,000	32	100	(4,900)
02230 DDA - Spendable Balance	1,200	2,248	93	1,200	-
02690 Hardware & Electrical Supplies	20,000	12,815	17,933	9,500	(10,500)
04010 Business Travel	3,000	3,000	705	-	(3,000)
06520 Maintenance Contracts	1,777,857	1,777,857	1,365,041	2,199,127	421,270
06540 Data Processing Contract	8,580,021	8,580,021	8,611,320	7,603,125	(976,896)
Total Operating	10,388,928	10,390,476	10,003,325	9,813,402	(575,526)
Grand Total	10,821,632	10,823,180	10,418,715	10,259,897	(561,735)

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:51:47

Department=1110 (Employee Health Clinic)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	262,883	262,883	216,479	262,231	(652)
01080 Mileage Reimbursement	200	200	38	200	-
01090 Salary Lag	-	-	-	(10,420)	(10,420)
01111 FICA	16,299	16,299	11,311	16,258	(41)
01112 Medicare	3,812	3,812	3,018	3,802	(10)
01140 Insurance -Employer	21,250	21,250	18,254	25,000	3,750
01150 Fringe Benefits Retirement-Employer	21,373	21,373	17,586	22,290	917
01190 Workers Compensation- County	-	-	1,423	-	-
Total Salary and Fringes	325,817	325,817	268,109	319,361	(6,456)
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	365	365	280	258	(107)
02160 Office Supplies	1,200	1,200	1,173	1,200	-
02170 Postage	100	100	124	100	-
02180 Printing / Imaging Expense	100	100	97	100	-
02640 Maintenance/Labor on Building/Office Equipme	229	229	412	135	(94)
02920 Drug & Medical Supplies	19,000	19,000	16,010	19,000	-
02950 Books & Supplements	200	200	209	200	-
02970 Uniforms	620	620	624	620	-
05590 Other Professional Fees	25,000	25,000	16,000	25,000	-
07020 Equipment Rental	820	820	739	1,800	980
Total Operating	47,634	47,634	35,667	48,413	779
Grand Total	373,451	373,451	303,776	367,774	(5,677)



DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:51:49

Department=1210 (Elections)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01010 Salaries - Official	84,148	84,148	78,925	84,765	617
01020 Salaries - Assistant	1,064,037	1,064,037	996,528	1,096,844	32,807
01050 Salaries - Overtime	249,404	249,404	210,406	274,675	25,271
01060 Salaries - Extra Help	363,734	363,734	364,874	404,100	40,366
01080 Mileage Reimbursement	6,500	6,500	6,237	6,500	-
01090 Salary Lag	-	-	-	(29,540)	(29,540)
01111 FICA	108,945	108,945	96,666	115,048	6,103
01112 Medicare	25,479	25,479	22,627	26,906	1,427
01140 Insurance -Employer	153,000	153,000	150,643	185,000	32,000
01150 Fringe Benefits Retirement-Employer	113,624	113,624	89,506	123,784	10,160
01190 Workers Compensation- County	-	-	9,676	-	-
<b>Total Salary and Fringes</b>	<b>2,168,871</b>	<b>2,168,871</b>	<b>2,026,090</b>	<b>2,288,082</b>	<b>119,211</b>
<b>Operating Expenses</b>					
02013 Legal Notices	7,000	7,000	-	4,000	(3,000)
02030 Administrative Expense - Elections	-	-	46	-	-
02080 Dues & Subscriptions	2,665	2,665	1,771	-	(2,665)
02090 Property Less than \$5000	35,220	35,220	11,205	-	(35,220)
02093 Computer Hardware less than \$5000	-	5,400	3,450	-	-
02155 Notary /Bonds Fees	144	144	-	354	210
02160 Office Supplies	50,000	50,000	44,481	45,000	(5,000)
02170 Postage	193,390	193,390	91,678	413,625	220,235
02180 Printing / Imaging Expense	338,425	338,425	302,878	415,525	77,100
02230 DDA - Spendable Balance	1,200	6,402	1,498	1,200	-
02350 Election Workers	349,000	343,600	321,685	179,150	(169,850)
02430 Consulting Fees	-	-	6,631	-	-
02460 Training Fees	10,000	10,000	2,944	10,000	-
02590 County Auto Maintenance	5,000	5,000	8,319	5,000	-
02640 Maintenance/Labor on Building/Office Equipme	5,200	5,200	33,743	5,000	(200)
02690 Hardware & Electrical Supplies	1,000	1,000	312	1,000	-
02720 Janitorial Supplies	300	300	1,004	300	-
02880 Election Supplies	132,942	132,942	65,679	160,204	27,262
02890 Voting Machine Supplies	122,021	122,021	103,988	107,294	(14,727)
02910 Voting Machine Transportation	34,000	34,000	33,911	35,300	1,300
02950 Books & Supplements	300	300	135	300	-
02980 Auto Expense - Incidental	6,500	6,500	2,716	8,322	1,822
04010 Business Travel	10,500	10,500	9,697	-	(10,500)
05590 Other Professional Fees	421,857	421,857	450,141	364,741	(57,116)
06520 Maintenance Contracts	402,267	402,267	370,482	443,560	41,293
07010 Building Rental	31,276	31,276	18,643	20,448	(10,828)
07020 Equipment Rental	31,670	31,670	14,135	30,562	(1,108)
07030 Other Rental	70,750	70,750	5,466	24,170	(46,580)
07050 Truck Rental	14,500	14,500	38,864	31,499	16,999
07211 Telephones	22,827	22,827	6,301	19,500	(3,327)
07213 Cellular Phones	9,000	9,000	17,171	12,060	3,060
<b>Total Operating</b>	<b>2,308,954</b>	<b>2,314,156</b>	<b>1,968,975</b>	<b>2,338,114</b>	<b>29,160</b>
<b>Capital</b>					
08630 Computer Hardware	-	154,406	145,187	40,000	40,000
<b>Total Capital and Equipment</b>	<b>-</b>	<b>154,406</b>	<b>145,187</b>	<b>40,000</b>	<b>40,000</b>
<b>Grand Total</b>	<b>4,477,825</b>	<b>4,637,433</b>	<b>4,140,252</b>	<b>4,666,196</b>	<b>188,371</b>

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:51:52

Department=2010 (Public Works)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01010 Salaries - Official	113,171	113,171	106,979	114,552	1,381
01020 Salaries - Assistant	3,065,954	3,065,954	2,712,278	3,180,719	114,765
01050 Salaries - Overtime	-	-	12	-	-
01060 Salaries - Extra Help	-	-	18,054	-	-
01070 Automobile Allowance	21,820	21,820	25,121	21,820	-
01080 Mileage Reimbursement	-	-	4,315	500	500
01090 Salary Lag	-	-	-	(118,132)	(118,132)
01111 FICA	197,106	197,106	170,289	204,306	7,200
01112 Medicare	46,097	46,097	40,223	47,781	1,684
01120 Sick Leave Payoff	-	-	48	-	-
01140 Insurance -Employer	284,750	284,750	281,559	335,000	50,250
01150 Fringe Benefits Retirement-Employer	258,463	258,463	231,953	280,098	21,635
01190 Workers Compensation- County	-	-	11,442	-	-
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<b>Total Salary and Fringes</b>	<b>3,987,361</b>	<b>3,987,361</b>	<b>3,602,274</b>	<b>4,066,644</b>	<b>79,283</b>
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<b>Operating Expenses</b>					
02050 Conference/Staff Development Expense	30,924	30,924	15,370	14,609	(16,315)
02080 Dues & Subscriptions	15,588	15,588	12,461	4,932	(10,656)
02090 Property Less than \$5000	8,040	8,040	2,438	-	(8,040)
02150 License & Permit Fees	9,465	9,465	2,800	18,700	9,235
02155 Notary /Bonds Fees	142	142	71	80	(62)
02160 Office Supplies	17,000	17,000	8,136	17,000	-
02170 Postage	3,680	3,680	3,497	3,680	-
02180 Printing / Imaging Expense	1,500	1,500	4,529	1,500	-
02230 DDA - Spendable Balance	5,000	6,383	3,480	5,000	-
02590 County Auto Maintenance	24,500	24,500	45,650	24,500	-
02640 Maintenance/Labor on Building/Office Equipme	2,000	2,000	1,148	1,600	(400)
02690 Hardware & Electrical Supplies	800	800	-	400	(400)
02730 Small Tools	1,000	1,000	972	500	(500)
02870 Drafting /Survey Supplies	12,000	12,000	8,046	11,000	(1,000)
02950 Books & Supplements	2,250	2,250	379	1,050	(1,200)
02970 Uniforms	400	400	-	400	-
02980 Auto Expense - Incidental	1,500	1,500	-	-	(1,500)
03010 Cement Sacrete	1,000	1,000	1,000	1,000	-
03050 Signage	23,500	23,500	16,807	18,500	(5,000)
04010 Business Travel	750	750	411	-	(750)
05590 Other Professional Fees	13,400	13,800	9,765	-	(13,400)
07020 Equipment Rental	19,147	19,147	16,050	17,755	(1,392)
07030 Other Rental	620	620	-	600	(20)
07213 Cellular Phones	11,700	11,700	10,190	8,484	(3,216)
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<b>Total Operating</b>	<b>205,906</b>	<b>207,689</b>	<b>163,201</b>	<b>151,290</b>	<b>(54,616)</b>
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<b>Capital</b>					
08610 Special Equipment	5,000	5,000	-	-	(5,000)
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<b>Total Capital and Equipment</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>(5,000)</b>
-----	-----	-----	-----	-----	-----
<b>Grand Total</b>	<b>4,198,267</b>	<b>4,200,050</b>	<b>3,765,475</b>	<b>4,217,934</b>	<b>19,667</b>
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DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:51:54

Department=2030 (Park and Open Space)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	109,750	109,750	49,662	113,400	3,650
01080 Mileage Reimbursement	-	-	984	-	-
01111 FICA	6,805	6,805	3,079	7,031	226
01112 Medicare	1,591	1,591	720	1,644	53
01140 Insurance -Employer	8,500	8,500	1,284	10,000	1,500
01150 Fringe Benefits Retirement-Employer	8,923	8,923	4,046	9,639	716
01190 Workers Compensation- County	-	-	191	-	-
Total Salary and Fringes	----- 135,569	----- 135,569	----- 59,966	----- 141,714	----- 6,145
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	500	10,500	10,220	10,500	10,000
02160 Office Supplies	1,500	1,650	1,684	1,500	-
02170 Postage	200	50	59	200	-
Total Operating	----- 2,200	----- 12,200	----- 11,964	----- 12,200	----- 10,000
Grand Total	----- 137,769	----- 147,769	----- 71,930	----- 153,914	----- 16,145

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
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Department=2050 (Texas Cooperative Extension/Dallas Cty)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01010 Salaries - Official	19,058	19,058	17,855	19,198	140
01020 Salaries - Assistant	197,022	197,022	188,824	173,080	(23,942)
01050 Salaries - Overtime	-	-	86	-	-
01060 Salaries - Extra Help	-	-	-	21,417	21,417
01080 Mileage Reimbursement	16,450	16,450	13,100	16,450	-
01090 Salary Lag	-	-	-	(4,807)	(4,807)
01111 FICA	5,127	5,127	6,126	4,918	(209)
01112 Medicare	1,199	1,199	1,433	1,150	(49)
01120 Sick Leave Payoff	-	-	2,576	-	-
01140 Insurance -Employer	12,750	12,750	12,709	10,000	(2,750)
01150 Fringe Benefits Retirement-Employer	6,723	6,723	6,319	6,743	20
01190 Workers Compensation- County	-	-	814	-	-
Total Salary and Fringes	----- 258,329	----- 258,329	----- 249,841	----- 248,149	----- (10,180)
<b>Operating Expenses</b>					
02090 Property Less than \$5000	2,171	2,171	2,474	-	(2,171)
02160 Office Supplies	5,500	5,500	4,713	4,000	(1,500)
02230 DDA - Spendable Balance	1,200	4,183	1,876	1,200	-
02640 Maintenance/Labor on Building/Office Equipme	500	500	120	500	-
07020 Equipment Rental	5,000	5,000	4,451	5,000	-
Total Operating	----- 14,371	----- 17,354	----- 13,633	----- 10,700	----- (3,671)
Grand Total	----- =====	----- =====	----- =====	----- =====	----- =====

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:51:56

Department=2060 (Veterans Service)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01010 Salaries - Official	60,675	60,675	58,167	61,120	445
01020 Salaries - Assistant	66,888	66,888	63,864	67,378	490
01080 Mileage Reimbursement	1,700	1,700	1,549	1,700	-
01111 FICA	7,909	7,909	7,500	7,967	58
01112 Medicare	1,850	1,850	1,753	1,863	13
01140 Insurance -Employer	12,750	12,750	6,959	15,000	2,250
01150 Fringe Benefits Retirement-Employer	10,371	10,371	9,946	10,922	551
01190 Workers Compensation- County	-	-	1,756	-	-
<b>Total Salary and Fringes</b>	<b>162,143</b>	<b>162,143</b>	<b>151,494</b>	<b>165,950</b>	<b>3,807</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	200	200	117	-	(200)
02090 Property Less than \$5000	496	496	573	-	(496)
02160 Office Supplies	800	800	1,203	800	-
02170 Postage	1,300	1,300	1,300	1,300	-
02180 Printing / Imaging Expense	750	750	47	750	-
02230 DDA - Spendable Balance	1,200	2,319	614	1,200	-
02640 Maintenance/Labor on Building/Office Equipme	100	100	90	100	-
02950 Books & Supplements	200	200	72	200	-
<b>Total Operating</b>	<b>5,046</b>	<b>6,165</b>	<b>4,015</b>	<b>4,350</b>	<b>(696)</b>
<b>Grand Total</b>	<b>167,189</b>	<b>168,308</b>	<b>155,509</b>	<b>170,300</b>	<b>3,111</b>

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:51:58

Department=2070 (Welfare Assistance)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
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<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	977,099	977,099	916,148	1,084,872	107,773
01050 Salaries - Overtime	-	-	454	-	-
01060 Salaries - Extra Help	16,139	16,139	16,161	16,139	-
01080 Mileage Reimbursement	11,600	11,600	7,151	11,600	-
01090 Salary Lag	-	-	-	(27,122)	(27,122)
01111 FICA	60,581	60,581	56,203	68,262	7,681
01112 Medicare	14,168	14,168	13,135	15,964	1,796
01140 Insurance -Employer	138,125	138,125	120,901	162,500	24,375
01150 Fringe Benefits Retirement-Employer	79,510	79,510	74,614	92,214	12,704
01190 Workers Compensation- County	-	-	24,811	-	-
Total Salary and Fringes	1,297,222	1,297,222	1,229,578	1,424,429	127,207
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	125	125	-	150	25
02160 Office Supplies	15,000	15,000	19,106	15,000	-
02170 Postage	9,000	9,000	4,668	9,000	-
02180 Printing / Imaging Expense	2,000	2,000	4,293	2,000	-
02590 County Auto Maintenance	2,000	2,000	1,778	2,000	-
02640 Maintenance/Labor on Building/Office Equipme	1,911	1,911	1,214	1,455	(456)
02950 Books & Supplements	100	100	60	100	-
05110 Emergency Food Assistance	75,784	75,784	46,448	60,000	(15,784)
05120 Emergency Medical Assistance	2,338	2,338	710	2,000	(338)
05130 Mortgage Assistance	284,972	284,972	249,261	381,000	96,028
05140 Transportation Assistance	16,226	16,226	25,790	16,000	(226)
05150 Rental Assistance- Emergency	1,576,225	1,576,225	1,574,308	1,431,000	(145,225)
05160 Furnishings Assistance	6,054	6,054	-	2,000	(4,054)
05170 Room & Board	296,192	296,192	393,049	300,000	3,808
05180 Utilities Assistance	6,371	6,371	750	4,000	(2,371)
05181 Utilities Assistance - Elderly	54,682	54,682	36,685	40,000	(14,682)
05182 Utilities Assistance - Emergency	294,445	294,445	169,811	200,000	(94,445)
05183 Utilities Assistance - Co Payment	71,508	71,508	52,211	48,000	(23,508)
05190 Testing Expense	-	-	290	-	-
07020 Equipment Rental	5,250	5,250	48	4,000	(1,250)
07213 Cellular Phones	2,520	2,520	2,595	2,520	-
Total Operating	2,722,703	2,722,703	2,583,076	2,520,225	(202,478)
<b>Capital</b>					
08130 Building Improvements	3,000	3,000	-	-	(3,000)
Total Capital and Equipment	3,000	3,000	-	-	(3,000)
Grand Total	4,022,925	4,022,925	3,812,654	3,944,654	(78,271)

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:52:07

Department=3110 (Executive)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01010 Salaries - Official	118,626	118,626	112,895	118,626	-
01020 Salaries - Assistant	752,632	752,632	683,787	640,473	(112,159)
01050 Salaries - Overtime	10,000	10,000	6,516	9,400	(600)
01070 Automobile Allowance	6,774	6,774	6,399	6,774	-
01090 Salary Lag	-	-	-	(18,977)	(18,977)
01111 FICA	54,638	54,638	48,974	47,647	(6,991)
01112 Medicare	12,778	12,778	11,863	11,143	(1,635)
01140 Insurance -Employer	68,000	68,000	69,965	70,000	2,000
01150 Fringe Benefits Retirement-Employer	71,646	71,646	68,750	65,322	(6,324)
01190 Workers Compensation- County	-	28,906	27,188	-	-
Total Salary and Fringes	1,095,094	1,124,000	1,036,337	950,408	(144,686)
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	2,600	2,600	665	-	(2,600)
02155 Notary /Bonds Fees	142	142	213	-	(142)
02160 Office Supplies	18,000	18,000	10,218	12,675	(5,325)
02170 Postage	4,800	4,856	6,337	4,800	-
02180 Printing / Imaging Expense	1,600	1,600	153	250	(1,350)
02230 DDA - Spendable Balance	10,000	6,880	6,254	10,000	-
02530 Law Enforcement Badges	-	-	1,425	-	-
02590 County Auto Maintenance	17,000	471	10,245	14,000	(3,000)
02640 Maintenance/Labor on Building/Office Equipme	500	500	149	225	(275)
02950 Books & Supplements	2,000	1,857	1,181	1,480	(520)
04010 Business Travel	250	250	90	-	(250)
07020 Equipment Rental	6,000	6,000	3,733	3,733	(2,267)
07213 Cellular Phones	4,859	5,314	7,081	3,329	(1,530)
Total Operating	67,751	48,470	47,744	50,492	(17,259)
Grand Total	1,162,845	1,172,470	1,084,081	1,000,900	(161,945)

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:52:07

Department=3111 (Special Investigation)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	-	-	65,926	-	-
01050 Salaries - Overtime	-	-	(1,813)	-	-
01111 FICA	-	-	3,664	-	-
01112 Medicare	-	-	857	-	-
01140 Insurance -Employer	-	-	3,492	-	-
01150 Fringe Benefits Retirement-Employer	-	-	4,703	-	-
01190 Workers Compensation- County	-	3,254	2,345	-	-
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Total Salary and Fringes	-	3,254	79,173	-	-
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Grand Total	-	3,254	79,173	-	-
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DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:52:08

Department=3112 (Intelligence)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	403,918	403,918	401,516	429,458	25,540
01050 Salaries - Overtime	12,000	12,000	10,422	12,000	-
01090 Salary Lag	-	-	-	(10,736)	(10,736)
01111 FICA	25,787	25,787	24,959	27,370	1,583
01112 Medicare	6,361	6,361	5,837	6,401	40
01140 Insurance -Employer	38,250	38,250	45,309	45,000	6,750
01150 Fringe Benefits Retirement-Employer	33,814	33,814	34,192	37,524	3,710
01190 Workers Compensation- County	-	18,702	18,328	-	-
<b>Total Salary and Fringes</b>	<b>520,130</b>	<b>538,832</b>	<b>540,561</b>	<b>547,017</b>	<b>26,887</b>
<b>Operating Expenses</b>					
02160 Office Supplies	3,500	3,500	1,792	2,650	(850)
02170 Postage	20	20	17	20	-
02180 Printing / Imaging Expense	-	-	46	-	-
02590 County Auto Maintenance	10,000	23,424	21,610	18,613	8,613
02640 Maintenance/Labor on Building/Office Equipme	72	72	37	60	(12)
02950 Books & Supplements	550	550	54	280	(270)
07213 Cellular Phones	-	-	3,918	-	-
<b>Total Operating</b>	<b>14,142</b>	<b>27,566</b>	<b>27,475</b>	<b>21,623</b>	<b>7,481</b>
<b>Grand Total</b>	<b>534,272</b>	<b>566,398</b>	<b>568,035</b>	<b>568,640</b>	<b>34,368</b>

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:52:09

Department=3121 (General Services)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	562,845	562,845	582,255	433,039	(129,806)
01050 Salaries - Overtime	2,000	2,000	181	275	(1,725)
01090 Salary Lag	-	-	-	(10,826)	(10,826)
01111 FICA	35,020	35,020	35,420	26,865	(8,155)
01112 Medicare	8,190	8,190	8,284	6,283	(1,907)
01140 Insurance -Employer	42,500	42,500	58,059	35,000	(7,500)
01150 Fringe Benefits Retirement-Employer	45,922	45,922	48,027	36,832	(9,090)
01190 Workers Compensation- County	-	24,731	23,172	-	-
<b>Total Salary and Fringes</b>	<b>696,477</b>	<b>721,208</b>	<b>755,397</b>	<b>527,468</b>	<b>(169,009)</b>
<b>Operating Expenses</b>					
02160 Office Supplies	5,000	2,205	954	1,500	(3,500)
02170 Postage	100	100	45	75	(25)
02590 County Auto Maintenance	5,500	5,500	5,005	2,750	(2,750)
02640 Maintenance/Labor on Building/Office Equipme	-	-	37	-	-
02950 Books & Supplements	-	-	-	72	72
07213 Cellular Phones	906	906	1,100	-	(906)
<b>Total Operating</b>	<b>11,506</b>	<b>8,711</b>	<b>7,141</b>	<b>4,397</b>	<b>(7,109)</b>
<b>Grand Total</b>	<b>707,983</b>	<b>729,919</b>	<b>762,538</b>	<b>531,865</b>	<b>(176,118)</b>

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=3122 (Personnel)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
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<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	479,576	479,576	399,545	365,891	(113,685)
01050 Salaries - Overtime	45,000	45,000	48,195	45,000	-
01090 Salary Lag	-	-	-	(9,147)	(9,147)
01111 FICA	32,524	32,524	25,969	25,475	(7,049)
01112 Medicare	7,606	7,606	6,074	5,958	(1,648)
01140 Insurance -Employer	46,750	46,750	41,127	50,000	3,250
01150 Fringe Benefits Retirement-Employer	42,648	42,648	35,144	34,926	(7,722)
01190 Workers Compensation- County	-	11,544	9,946	-	-
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Total Salary and Fringes	654,104	665,648	565,999	518,103	(136,001)
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<b>Operating Expenses</b>					
02160 Office Supplies	22,000	22,000	12,889	13,150	(8,850)
02170 Postage	2,500	2,500	4,189	2,500	-
02180 Printing / Imaging Expense	750	750	2,275	750	-
02530 Law Enforcement Badges	5,000	5,000	2,132	5,000	-
02590 County Auto Maintenance	2,200	2,200	1,900	2,200	-
02640 Maintenance/Labor on Building/Office Equipme	100	100	-	100	-
02950 Books & Supplements	500	500	646	572	72
04010 Business Travel	3,000	3,000	1,335	1,500	(1,500)
05590 Other Professional Fees	192,000	192,000	128,151	150,000	(42,000)
07020 Equipment Rental	5,000	5,000	3,265	3,533	(1,467)
07213 Cellular Phones	1,169	1,169	1,213	710	(459)
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Total Operating	234,219	234,219	157,994	180,015	(54,204)
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Grand Total	888,323	899,867	723,993	698,118	(190,205)
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DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:52:12

Department=3123 (Training)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	336,353	336,353	261,852	346,432	10,079
01050 Salaries - Overtime	20,000	20,000	21,988	20,000	-
01090 Salary Lag	-	-	-	(8,661)	(8,661)
01111 FICA	22,094	22,094	22,791	22,719	625
01112 Medicare	5,167	5,167	5,331	5,313	146
01140 Insurance -Employer	34,000	34,000	36,780	40,000	6,000
01150 Fringe Benefits Retirement-Employer	28,972	28,972	30,890	31,147	2,175
01190 Workers Compensation- County	-	14,935	13,520	-	-
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Total Salary and Fringes	446,586	461,521	393,151	456,950	10,364
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<b>Operating Expenses</b>					
02155 Notary /Bonds Fees	71	71	71	71	-
02160 Office Supplies	10,000	10,000	5,816	7,240	(2,760)
02170 Postage	1,800	1,800	1,361	1,800	-
02180 Printing / Imaging Expense	800	800	2,341	800	-
02510 Ammunition/Explosives	37,000	37,000	33,931	37,000	-
02580 Reserve Deputy Bond	3,000	3,000	-	2,000	(1,000)
02590 County Auto Maintenance	2,200	2,200	2,994	2,200	-
02640 Maintenance/Labor on Building/Office Equipme	-	-	2,114	-	-
02720 Janitorial Supplies	300	300	216	300	-
02845 Chemicals	100	100	-	100	-
02950 Books & Supplements	1,700	1,700	1,220	1,700	-
02960 Training Supplies	8,000	8,000	4,719	6,000	(2,000)
05590 Other Professional Fees	3,340	3,340	2,053	3,340	-
07020 Equipment Rental	2,000	2,000	4,307	2,225	225
07030 Other Rental	2,800	2,800	100	1,400	(1,400)
07213 Cellular Phones	1,116	1,116	879	959	(157)
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Total Operating	74,227	74,227	62,123	67,135	(7,092)
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Grand Total	520,813	535,748	455,274	524,085	3,272
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DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:52:13

Department=3124 (Communications)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	858,077	858,077	714,630	832,471	(25,606)
01025 Supplemental Pay	-	-	7,976	10,000	10,000
01050 Salaries - Overtime	25,000	25,000	67,075	25,000	-
01090 Salary Lag	-	-	-	(20,812)	(20,812)
01111 FICA	54,751	54,751	45,557	53,783	(968)
01112 Medicare	12,805	12,805	10,653	12,578	(227)
01120 Sick Leave Payoff	-	219	219	-	-
01140 Insurance -Employer	110,500	110,500	99,155	140,000	29,500
01150 Fringe Benefits Retirement-Employer	71,794	71,794	62,182	73,735	1,941
01190 Workers Compensation- County	-	33,885	32,706	-	-
Total Salary and Fringes	1,132,927	1,167,031	1,040,153	1,126,755	(6,172)
<b>Operating Expenses</b>					
02160 Office Supplies	16,225	16,225	16,510	16,225	-
02170 Postage	850	850	31	100	(750)
02180 Printing / Imaging Expense	400	400	184	100	(300)
02590 County Auto Maintenance	1,349	1,349	3,679	1,349	-
02640 Maintenance/Labor on Building/Office Equipme	87,000	87,000	85,292	87,000	-
02950 Books & Supplements	-	-	-	322	322
07213 Cellular Phones	781	781	516	740	(41)
Total Operating	106,605	106,605	106,212	105,836	(769)
<b>Capital</b>					
08610 Special Equipment	-	-	(65)	-	-
Total Capital and Equipment	-	-	(65)	-	-
Grand Total	1,239,532	1,273,636	1,146,300	1,232,591	(6,941)

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
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Department=3125 (Fiscal)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	306,681	306,681	304,479	321,029	14,348
01050 Salaries - Overtime	2,800	2,800	6,274	2,800	-
01090 Salary Lag	-	-	-	(8,026)	(8,026)
01111 FICA	19,188	19,188	19,094	20,077	889
01112 Medicare	4,487	4,487	4,465	4,696	209
01140 Insurance -Employer	38,250	38,250	42,846	45,000	6,750
01150 Fringe Benefits Retirement-Employer	25,161	25,161	26,287	27,526	2,365
01190 Workers Compensation- County	-	3,205	3,008	-	-
Total Salary and Fringes	396,567	399,772	406,452	413,102	16,535
<b>Operating Expenses</b>					
02090 Property Less than \$5000	-	7,250	7,120	-	-
02160 Office Supplies	8,500	8,500	4,458	5,000	(3,500)
02170 Postage	120	120	138	100	(20)
02180 Printing / Imaging Expense	100	100	27	50	(50)
02590 County Auto Maintenance	2,200	2,200	423	2,200	-
02640 Maintenance/Labor on Building/Office Equipme	1,235	1,235	112	1,235	-
02950 Books & Supplements	-	-	-	36	36
02970 Uniforms	265,000	265,000	249,813	265,000	-
03030 Hazardous Waste Disposal	2,500	-	-	2,500	-
06550 EMS Service	12,000	29,000	20,969	12,000	-
07020 Equipment Rental	6,130	6,130	3,298	2,887	(3,243)
07213 Cellular Phones	-	-	702	710	710
Total Operating	297,785	319,535	287,062	291,718	(6,067)
<b>Grand Total</b>					
	694,352	719,307	693,514	704,820	10,468

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
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Department=3126 (Photo Lab)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	207,938	207,938	201,685	229,139	21,201
01050 Salaries - Overtime	5,000	5,000	2,826	4,500	(500)
01090 Salary Lag	-	-	-	(5,728)	(5,728)
01111 FICA	13,202	13,202	12,635	14,486	1,284
01112 Medicare	3,088	3,088	3,176	3,388	300
01140 Insurance -Employer	25,500	25,500	21,695	30,000	4,500
01150 Fringe Benefits Retirement-Employer	17,312	17,312	18,214	19,859	2,547
01190 Workers Compensation- County	-	5,458	4,768	-	-
<b>Total Salary and Fringes</b>	<b>272,040</b>	<b>277,498</b>	<b>264,998</b>	<b>295,644</b>	<b>23,604</b>
<b>Operating Expenses</b>					
02160 Office Supplies	875	875	945	875	-
02170 Postage	330	330	244	260	(70)
02180 Printing / Imaging Expense	300	300	454	200	(100)
02640 Maintenance/Labor on Building/Office Equipme	6,500	6,500	4,845	6,500	-
02720 Janitorial Supplies	375	375	524	375	-
02930 Photo Supplies	80,000	80,000	47,202	80,000	-
07020 Equipment Rental	2,000	2,000	1,776	1,777	(223)
<b>Total Operating</b>	<b>90,380</b>	<b>90,380</b>	<b>55,990</b>	<b>89,987</b>	<b>(393)</b>
<b>Grand Total</b>	<b>362,420</b>	<b>367,878</b>	<b>320,988</b>	<b>385,631</b>	<b>23,211</b>

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
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Department=3127 (Print Shop)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	126,646	126,646	99,302	-	(126,646)
01050 Salaries - Overtime	4,000	4,000	1,695	-	(4,000)
01111 FICA	8,100	8,100	6,069	-	(8,100)
01112 Medicare	1,894	1,894	1,419	-	(1,894)
01120 Sick Leave Payoff	-	14	14	-	-
01140 Insurance -Employer	12,750	12,750	10,865	-	(12,750)
01150 Fringe Benefits Retirement-Employer	10,622	10,622	8,162	-	(10,622)
01190 Workers Compensation- County	-	2,671	2,497	-	-
<b>Total Salary and Fringes</b>	<b>164,012</b>	<b>166,697</b>	<b>130,024</b>	<b>-</b>	<b>(164,012)</b>
<b>Operating Expenses</b>					
02160 Office Supplies	75	346	9	-	(75)
02180 Printing / Imaging Expense	-	-	441	-	-
02640 Maintenance/Labor on Building/Office Equipme	50	50	-	-	(50)
02720 Janitorial Supplies	400	621	515	-	(400)
<b>Total Operating</b>	<b>525</b>	<b>1,017</b>	<b>965</b>	<b>-</b>	<b>(525)</b>
<b>Grand Total</b>	<b>164,537</b>	<b>167,714</b>	<b>130,988</b>	<b>-</b>	<b>(164,537)</b>



DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
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Department=3128 (Bonds)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	2,235,720	2,235,720	2,119,569	2,097,513	(138,207)
01025 Supplemental Pay	-	-	25,153	30,000	30,000
01050 Salaries - Overtime	40,000	40,000	22,626	33,500	(6,500)
01090 Salary Lag	-	-	-	(52,438)	(52,438)
01111 FICA	141,095	141,095	134,214	133,983	(7,112)
01112 Medicare	32,998	32,998	31,523	31,335	(1,663)
01120 Sick Leave Payoff	-	-	50	-	-
01140 Insurance -Employer	323,000	323,000	283,694	365,000	42,000
01150 Fringe Benefits Retirement-Employer	185,016	185,016	181,135	183,686	(1,330)
01190 Workers Compensation- County	-	30,483	27,980	-	-
Total Salary and Fringes	2,957,829	2,988,312	2,825,945	2,822,579	(135,250)
<b>Operating Expenses</b>					
02155 Notary /Bonds Fees	900	900	142	142	(758)
02160 Office Supplies	27,800	27,800	24,139	25,755	(2,045)
02170 Postage	1,200	1,200	1,582	1,200	-
02180 Printing / Imaging Expense	500	500	527	200	(300)
02440 Classroom Training	-	796	798	-	-
02590 County Auto Maintenance	900	900	873	900	-
02640 Maintenance/Labor on Building/Office Equipme	1,750	1,750	777	800	(950)
02720 Janitorial Supplies	325	325	286	200	(125)
02760 Ground Maintenance	500	500	84	100	(400)
02950 Books & Supplements	225	225	-	263	38
05590 Other Professional Fees	1,140	1,140	1,743	1,140	-
07020 Equipment Rental	5,000	5,000	3,493	3,393	(1,607)
07213 Cellular Phones	179	179	17	320	141
Total Operating	40,419	41,215	34,461	34,413	(6,006)
Grand Total	2,998,248	3,029,527	2,860,406	2,856,992	(141,256)

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=3129 (Bailiff)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	3,678,899	3,678,899	3,531,280	3,844,927	166,028
01050 Salaries - Overtime	30,000	30,331	63,766	30,000	-
01060 Salaries - Extra Help	1,100,000	1,100,000	1,422,434	517,608	(582,392)
01090 Salary Lag	-	-	-	(96,123)	(96,123)
01110 Social Security	-	-	(223)	-	-
01111 FICA	298,152	298,173	310,122	272,337	(25,815)
01112 Medicare	53,779	53,779	72,557	63,692	9,913
01120 Sick Leave Payoff	-	621	642	-	-
01140 Insurance -Employer	348,500	348,500	384,987	410,000	61,500
01150 Fringe Benefits Retirement-Employer	301,533	301,561	359,070	329,369	27,836
01190 Workers Compensation- County	-	168,861	161,227	-	-
Total Salary and Fringes	5,810,863	5,980,725	6,305,863	5,371,810	(439,053)
<b>Operating Expenses</b>					
02160 Office Supplies	2,000	2,010	1,952	2,000	-
02170 Postage	-	-	36	-	-
02180 Printing / Imaging Expense	100	239	264	100	-
02550 Detention Supplies	180	180	-	180	-
02590 County Auto Maintenance	1,000	2,000	1,788	1,000	-
02950 Books & Supplements	50	50	-	25	(25)
07213 Cellular Phones	1,227	1,641	2,068	1,161	(66)
Total Operating	4,557	6,121	6,108	4,466	(91)
Grand Total	5,815,420	5,986,846	6,311,970	5,376,276	(439,144)

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:52:19

Department=3130 (Warrants)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
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<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	3,106,387	3,106,387	3,018,812	3,087,951	(18,436)
01050 Salaries - Overtime	60,000	60,000	21,893	36,900	(23,100)
01090 Salary Lag	-	-	-	(77,199)	(77,199)
01111 FICA	196,316	196,316	193,593	193,741	(2,575)
01112 Medicare	45,913	45,913	45,276	45,310	(603)
01120 Sick Leave Payoff	-	-	49	-	-
01140 Insurance -Employer	301,750	301,750	355,235	345,000	43,250
01150 Fringe Benefits Retirement-Employer	257,427	257,427	263,135	265,612	8,185
01190 Workers Compensation- County	-	140,544	131,709	-	-
Total Salary and Fringes	3,967,793	4,108,337	4,029,702	3,897,315	(70,478)
<b>Operating Expenses</b>					
02155 Notary /Bonds Fees	142	142	142	-	(142)
02160 Office Supplies	6,000	6,000	3,022	3,183	(2,817)
02170 Postage	2,500	2,500	1,330	1,252	(1,248)
02180 Printing / Imaging Expense	500	500	257	275	(225)
02550 Detention Supplies	2,500	2,500	2,383	2,500	-
02590 County Auto Maintenance	65,000	74,258	83,233	65,000	-
02640 Maintenance/Labor on Building/Office Equipme	230	230	75	125	(105)
02690 Hardware & Electrical Supplies	400	400	-	200	(200)
02950 Books & Supplements	500	500	-	895	395
05590 Other Professional Fees	10,000	10,000	5,995	10,000	-
07020 Equipment Rental	2,500	2,500	1,776	1,777	(723)
07213 Cellular Phones	13,090	14,390	15,642	11,912	(1,178)
Total Operating	103,362	113,920	113,853	97,119	(6,243)
Grand Total	4,071,155	4,222,257	4,143,555	3,994,434	(76,721)

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:52:20

Department=3131 (Fugitive Transportation)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
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<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	664,585	664,585	636,218	678,889	14,304
01050 Salaries - Overtime	66,000	66,000	65,532	66,000	-
01090 Salary Lag	-	-	-	(16,972)	(16,972)
01111 FICA	45,296	45,296	44,081	46,183	887
01112 Medicare	10,593	10,593	10,309	10,801	208
01120 Sick Leave Payoff	-	13,032	13,032	-	-
01140 Insurance -Employer	68,000	68,000	79,283	80,000	12,000
01150 Fringe Benefits Retirement-Employer	59,397	59,397	59,879	63,316	3,919
01190 Workers Compensation- County	-	29,752	27,929	-	-
Total Salary and Fringes	913,871	956,655	936,263	928,217	14,346
<b>Operating Expenses</b>					
02160 Office Supplies	4,200	4,200	1,798	1,550	(2,650)
02170 Postage	700	700	1,273	700	-
02180 Printing / Imaging Expense	300	300	166	125	(175)
02550 Detention Supplies	425	425	1	425	-
02590 County Auto Maintenance	73,475	68,382	56,876	73,475	-
02640 Maintenance/Labor on Building/Office Equipme	435	435	-	435	-
02690 Hardware & Electrical Supplies	200	200	-	100	(100)
02950 Books & Supplements	200	200	-	242	42
04010 Business Travel	350,000	350,000	359,465	350,000	-
07213 Cellular Phones	9,819	9,819	12,347	8,554	(1,265)
Total Operating	439,754	434,661	431,927	435,606	(4,148)
<b>Grand Total</b>					
	1,353,625	1,391,316	1,368,190	1,363,823	10,198
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DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:52:21

Department=3132 (Civil)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	421,036	421,036	414,627	126,826	(294,210)
01050 Salaries - Overtime	6,000	6,000	6,740	1,200	(4,800)
01090 Salary Lag	-	-	-	(3,171)	(3,171)
01111 FICA	26,476	26,476	26,726	7,938	(18,538)
01112 Medicare	6,192	6,192	6,251	1,856	(4,336)
01120 Sick Leave Payoff	-	9,220	9,220	-	-
01140 Insurance -Employer	42,500	42,500	41,175	15,000	(27,500)
01150 Fringe Benefits Retirement-Employer	34,718	34,718	36,055	10,882	(23,836)
01190 Workers Compensation- County	-	17,389	17,104	-	-
Total Salary and Fringes	----- 536,922	----- 563,531	----- 557,896	----- 160,531	----- (376,391)
<b>Operating Expenses</b>					
02155 Notary /Bonds Fees	142	142	-	-	(142)
02160 Office Supplies	3,000	3,013	1,919	400	(2,600)
02170 Postage	6,500	7,474	9,786	500	(6,000)
02180 Printing / Imaging Expense	335	335	53	50	(285)
02590 County Auto Maintenance	13,000	16,293	12,230	3,250	(9,750)
02640 Maintenance/Labor on Building/Office Equipme	400	400	-	200	(200)
02950 Books & Supplements	275	275	-	50	(225)
07213 Cellular Phones	2,434	2,770	5,726	640	(1,794)
Total Operating	----- 26,086	----- 30,702	----- 29,714	----- 5,090	----- (20,996)
Grand Total	----- =====	----- =====	----- =====	----- =====	----- =====

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
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Department=3133 (Patrol)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	2,403,269	2,403,269	2,274,244	2,442,284	39,015
01050 Salaries - Overtime	101,000	101,000	97,285	101,000	-
01090 Salary Lag	-	-	-	(61,057)	(61,057)
01111 FICA	155,265	155,265	146,172	157,684	2,419
01112 Medicare	36,312	36,312	34,185	36,878	566
01120 Sick Leave Payoff	-	222	222	-	-
01140 Insurance -Employer	225,250	225,250	278,606	265,000	39,750
01150 Fringe Benefits Retirement-Employer	203,597	203,597	199,325	216,179	12,582
01190 Workers Compensation- County	-	110,730	103,144	-	-
Total Salary and Fringes	3,124,693	3,235,645	3,133,183	3,157,968	33,275
<b>Operating Expenses</b>					
02011 Classified Advertising	1,200	1,200	1,322	1,000	(200)
02090 Property Less than \$5000	-	4,400	1,610	-	-
02155 Notary /Bonds Fees	142	142	71	71	(71)
02160 Office Supplies	15,000	15,000	3,851	5,000	(10,000)
02170 Postage	300	300	196	225	(75)
02180 Printing / Imaging Expense	15,000	15,042	9,188	13,550	(1,450)
02590 County Auto Maintenance	250,000	286,577	330,191	275,000	25,000
02620 Towing / Road Service	2,500	2,500	-	1,500	(1,000)
02640 Maintenance/Labor on Building/Office Equipme	9,000	9,000	464	7,850	(1,150)
02690 Hardware & Electrical Supplies	4,000	4,000	5,985	2,700	(1,300)
02720 Janitorial Supplies	250	250	326	250	-
02730 Small Tools	100	100	-	75	(25)
02825 Animal & Livestock Feed & Supplies	15,000	15,850	8,451	7,500	(7,500)
02920 Drug & Medical Supplies	170	170	144	170	-
02950 Books & Supplements	1,200	1,200	100	1,879	679
05590 Other Professional Fees	7,500	7,500	3,338	5,000	(2,500)
07020 Equipment Rental	3,500	3,500	1,759	1,535	(1,965)
07213 Cellular Phones	7,537	10,101	9,814	6,024	(1,513)
Total Operating	332,399	376,832	376,810	329,329	(3,070)
Grand Total	3,457,092	3,612,477	3,509,993	3,487,297	30,205

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:52:23

Department=3134 (Criminal Investigation)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	644,078	644,078	632,481	679,040	34,962
01050 Salaries - Overtime	20,000	20,000	10,068	14,000	(6,000)
01090 Salary Lag	-	-	-	(16,976)	(16,976)
01111 FICA	41,173	41,173	41,253	42,968	1,795
01112 Medicare	9,629	9,629	9,649	10,049	420
01120 Sick Leave Payoff	-	469	469	-	-
01140 Insurance -Employer	59,500	59,500	57,194	70,000	10,500
01150 Fringe Benefits Retirement-Employer	53,990	53,990	55,073	58,908	4,918
01190 Workers Compensation- County	-	30,815	28,053	-	-
Total Salary and Fringes	----- 828,370	----- 859,654	----- 834,241	----- 857,989	----- 29,619
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	150	150	558	-	(150)
02090 Property Less than \$5000	-	60	-	-	-
02155 Notary /Bonds Fees	71	71	-	-	(71)
02160 Office Supplies	7,000	7,000	4,230	6,000	(1,000)
02170 Postage	2,000	2,206	3,063	2,000	-
02180 Printing / Imaging Expense	75	75	-	25	(50)
02590 County Auto Maintenance	16,000	10,900	14,445	16,000	-
02640 Maintenance/Labor on Building/Office Equipme	230	230	75	115	(115)
02950 Books & Supplements	200	200	155	661	461
07020 Equipment Rental	6,500	6,500	3,668	3,668	(2,832)
07213 Cellular Phones	3,887	4,202	5,172	3,907	20
Total Operating	----- 36,113	----- 31,594	----- 31,365	----- 32,376	----- (3,737)
Grand Total	----- =====	----- =====	----- =====	----- =====	----- =====

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:52:24

Department=3135 (Physical Evidence)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	362,978	362,978	338,096	366,100	3,122
01050 Salaries - Overtime	12,106	12,106	6,306	5,500	(6,606)
01090 Salary Lag	-	-	-	(9,153)	(9,153)
01111 FICA	23,255	23,255	21,316	23,039	(216)
01112 Medicare	5,439	5,439	4,985	5,388	(51)
01120 Sick Leave Payoff	-	-	1,618	-	-
01140 Insurance -Employer	34,000	34,000	38,492	40,000	6,000
01150 Fringe Benefits Retirement-Employer	30,494	30,494	28,859	31,586	1,092
01190 Workers Compensation- County	-	16,675	15,239	-	-
Total Salary and Fringes	----- 468,272	----- 484,947	----- 454,909	----- 462,460	----- (5,812)
<b>Operating Expenses</b>					
02160 Office Supplies	2,500	2,500	1,604	2,020	(480)
02170 Postage	125	125	120	125	-
02180 Printing / Imaging Expense	50	50	10	25	(25)
02520 Crime Scene Supplies	4,050	4,050	4,226	4,050	-
02590 County Auto Maintenance	7,000	3,881	4,799	6,000	(1,000)
02640 Maintenance/Labor on Building/Office Equipme	300	300	332	300	-
02690 Hardware & Electrical Supplies	100	100	-	50	(50)
02720 Janitorial Supplies	200	200	53	100	(100)
02950 Books & Supplements	-	-	-	144	144
07020 Equipment Rental	1,200	1,200	1,111	1,111	(89)
07213 Cellular Phones	2,678	2,876	2,903	1,479	(1,199)
Total Operating	----- 18,203	----- 15,282	----- 15,157	----- 15,404	----- (2,799)
Grand Total	----- =====	----- =====	----- =====	----- =====	----- =====



DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
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Department=3136 (FLEET)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	46,640	46,640	46,087	48,728	2,088
01050 Salaries - Overtime	5,000	5,000	15,739	-	(5,000)
01111 FICA	3,202	3,202	3,830	3,021	(181)
01112 Medicare	749	749	896	707	(42)
01140 Insurance -Employer	4,250	4,250	4,469	5,000	750
01150 Fringe Benefits Retirement-Employer	4,198	4,198	5,054	4,142	(56)
01190 Workers Compensation- County	-	3,292	2,711	-	-
<b>Total Salary and Fringes</b>	<b>64,039</b>	<b>67,331</b>	<b>78,787</b>	<b>61,598</b>	<b>(2,441)</b>
<b>Operating Expenses</b>					
02090 Property Less than \$5000	-	-	1,922	-	-
02590 County Auto Maintenance	15,000	24,327	25,463	15,000	-
02690 Hardware & Electrical Supplies	5,000	5,000	1,932	3,000	(2,000)
02950 Books & Supplements	-	-	-	36	36
07213 Cellular Phones	-	-	-	710	710
<b>Total Operating</b>	<b>20,000</b>	<b>29,327</b>	<b>29,316</b>	<b>18,746</b>	<b>(1,254)</b>
<b>Grand Total</b>	<b>84,039</b>	<b>96,658</b>	<b>108,103</b>	<b>80,344</b>	<b>(3,695)</b>

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:52:26

Department=3137 (Freeway Management Program)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	1,564,289	1,564,289	1,444,035	1,560,357	(3,932)
01050 Salaries - Overtime	60,000	60,000	91,059	60,000	-
01090 Salary Lag	-	-	-	(39,009)	(39,009)
01111 FICA	100,706	100,706	95,170	100,462	(244)
01112 Medicare	23,552	23,552	22,258	23,495	(57)
01140 Insurance -Employer	144,500	144,500	158,376	170,000	25,500
01150 Fringe Benefits Retirement-Employer	132,055	132,055	129,595	137,730	5,675
01190 Workers Compensation- County	-	71,316	67,555	-	-
Total Salary and Fringes	2,025,102	2,096,418	2,008,047	2,013,035	(12,067)
<b>Operating Expenses</b>					
02160 Office Supplies	8,000	8,000	2,907	2,600	(5,400)
02170 Postage	-	-	212	-	-
02180 Printing / Imaging Expense	8,000	8,000	304	4,000	(4,000)
02590 County Auto Maintenance	80,000	78,397	92,160	90,000	10,000
02620 Towing / Road Service	5,000	5,000	-	2,500	(2,500)
02690 Hardware & Electrical Supplies	6,000	6,000	3,545	3,500	(2,500)
02950 Books & Supplements	1,500	1,500	-	1,649	149
07213 Cellular Phones	5,913	5,913	6,258	6,326	413
Total Operating	114,413	112,810	105,386	110,575	(3,838)
Grand Total	2,139,515	2,209,228	2,113,433	2,123,610	(15,905)

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:52:27

Department=3140 (Detention Services)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	596,401	596,401	554,256	512,140	(84,261)
01050 Salaries - Overtime	40,000	40,000	28,080	40,000	-
01060 Salaries - Extra Help	405,908	405,908	323,590	573,580	167,672
01090 Salary Lag	-	-	-	(12,804)	(12,804)
01111 FICA	64,623	64,623	57,116	69,795	5,172
01112 Medicare	9,228	9,228	13,357	16,323	7,095
01120 Sick Leave Payoff	-	-	23,212	-	-
01140 Insurance -Employer	55,250	55,250	54,046	55,000	(250)
01150 Fringe Benefits Retirement-Employer	51,739	51,739	55,723	46,932	(4,807)
01190 Workers Compensation- County	-	23,224	22,822	-	-
<b>Total Salary and Fringes</b>	<b>1,223,149</b>	<b>1,246,373</b>	<b>1,132,203</b>	<b>1,300,966</b>	<b>77,817</b>
<b>Operating Expenses</b>					
02155 Notary /Bonds Fees	142	142	-	-	(142)
02160 Office Supplies	7,600	7,600	6,096	7,600	-
02170 Postage	800	800	164	500	(300)
02180 Printing / Imaging Expense	108	108	549	108	-
02510 Ammunition/Explosives	2,500	2,500	2,216	2,500	-
02590 County Auto Maintenance	7,400	7,400	8,296	6,575	(825)
02640 Maintenance/Labor on Building/Office Equipme	100	100	75	100	-
02950 Books & Supplements	600	600	334	500	(100)
02970 Uniforms	9,500	9,500	3,258	9,500	-
07020 Equipment Rental	3,000	3,000	2,413	1,972	(1,028)
07213 Cellular Phones	754	754	1,302	319	(435)
<b>Total Operating</b>	<b>32,504</b>	<b>32,504</b>	<b>24,704</b>	<b>29,674</b>	<b>(2,830)</b>
<b>Grand Total</b>	<b>1,255,653</b>	<b>1,278,877</b>	<b>1,156,907</b>	<b>1,330,640</b>	<b>74,987</b>

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:52:28

Department=3141 (North Tower)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	11,121,979	11,121,979	9,775,853	11,138,484	16,505
01050 Salaries - Overtime	400,000	400,000	1,770,580	452,356	52,356
01090 Salary Lag	-	-	-	(278,462)	(278,462)
01111 FICA	714,363	714,363	690,333	718,632	4,269
01112 Medicare	167,069	167,069	161,448	168,067	998
01120 Sick Leave Payoff	-	1,290	1,520	-	-
01140 Insurance -Employer	1,436,500	1,436,500	1,373,343	1,705,000	268,500
01150 Fringe Benefits Retirement-Employer	936,737	936,737	935,583	985,221	48,484
01190 Workers Compensation- County	-	520,495	502,934	-	-
Total Salary and Fringes	14,776,648	15,298,433	15,211,594	14,889,298	112,650
<b>Operating Expenses</b>					
02090 Property Less than \$5000	-	-	-	5,800	5,800
02155 Notary /Bonds Fees	71	71	-	-	(71)
02160 Office Supplies	24,000	21,227	23,808	24,000	-
02170 Postage	15	15	24	15	-
02180 Printing / Imaging Expense	7,000	7,000	11,597	7,000	-
02550 Detention Supplies	10,000	9,960	10,669	10,000	-
02575 Clothing & Bedding	75,000	75,000	64,615	75,000	-
02590 County Auto Maintenance	4,000	4,000	8,710	4,000	-
02640 Maintenance/Labor on Building/Office Equipme	3,000	3,000	2,969	3,000	-
02690 Hardware & Electrical Supplies	300	300	311	50	(250)
02720 Janitorial Supplies	206,906	219,242	215,028	213,175	6,269
02740 Painting Supplies	6,500	6,500	6,028	6,000	(500)
07020 Equipment Rental	5,000	5,000	3,733	3,733	(1,267)
07213 Cellular Phones	120	120	232	219	99
Total Operating	341,912	351,435	347,724	351,992	10,080
Grand Total	15,118,560	15,649,868	15,559,318	15,241,290	122,730

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:52:29

Department=3142 (West Tower)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	7,198,823	7,105,251	6,530,409	7,604,424	405,601
01050 Salaries - Overtime	200,500	200,500	1,562,143	152,856	(47,644)
01090 Salary Lag	-	-	-	(190,111)	(190,111)
01111 FICA	458,758	452,957	465,762	480,951	22,193
01112 Medicare	107,290	105,933	109,075	112,481	5,191
01120 Sick Leave Payoff	-	5,607	15,531	-	-
01140 Insurance -Employer	913,750	901,354	849,919	1,145,000	231,250
01150 Fringe Benefits Retirement-Employer	601,565	593,958	628,950	659,369	57,804
01190 Workers Compensation- County	-	351,395	338,891	-	-
Total Salary and Fringes	9,480,686	9,716,954	10,500,680	9,964,970	484,284
<b>Operating Expenses</b>					
02160 Office Supplies	17,550	17,550	10,765	11,000	(6,550)
02170 Postage	25	25	-	-	(25)
02180 Printing / Imaging Expense	2,500	2,500	1,068	1,600	(900)
02550 Detention Supplies	13,884	13,884	15,383	13,884	-
02590 County Auto Maintenance	6,500	6,500	6,624	6,500	-
02640 Maintenance/Labor on Building/Office Equipme	250	250	370	250	-
02690 Hardware & Electrical Supplies	1,000	1,000	-	500	(500)
02720 Janitorial Supplies	92,894	109,594	103,764	99,163	6,269
02740 Painting Supplies	1,600	1,600	10,014	1,600	-
07020 Equipment Rental	5,000	5,000	4,513	4,514	(486)
07213 Cellular Phones	834	834	1,672	-	(834)
Total Operating	142,037	158,737	154,174	139,011	(3,026)
<b>Grand Total</b>					
	9,622,723	9,875,691	10,654,854	10,103,981	481,258

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:52:31

Department=3144 (Suzanne B. Kays Jail)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	4,091,196	4,091,196	3,661,780	4,040,143	(51,053)
01050 Salaries - Overtime	150,000	150,000	537,441	202,356	52,356
01090 Salary Lag	-	-	-	(101,004)	(101,004)
01111 FICA	262,954	262,954	241,702	263,035	81
01112 Medicare	61,497	61,497	56,526	61,516	19
01120 Sick Leave Payoff	-	1,697	1,883	-	-
01140 Insurance -Employer	514,250	514,250	468,812	605,000	90,750
01150 Fringe Benefits Retirement-Employer	344,809	344,809	326,228	360,612	15,803
01190 Workers Compensation- County	-	164,696	175,160	-	-
Total Salary and Fringes	5,424,706	5,591,099	5,469,531	5,431,658	6,952
<b>Operating Expenses</b>					
02155 Notary /Bonds Fees	71	71	-	-	(71)
02160 Office Supplies	12,800	12,800	10,904	12,800	-
02170 Postage	50	50	-	-	(50)
02180 Printing / Imaging Expense	1,200	1,200	1,282	1,200	-
02550 Detention Supplies	5,500	5,500	211	2,575	(2,925)
02590 County Auto Maintenance	6,000	6,000	7,402	6,000	-
02690 Hardware & Electrical Supplies	750	750	-	500	(250)
02720 Janitorial Supplies	63,354	63,354	52,791	69,623	6,269
02740 Painting Supplies	3,000	3,000	-	1,500	(1,500)
07020 Equipment Rental	5,000	5,000	4,826	4,379	(621)
07212 Long Distance	-	-	145	500	500
07213 Cellular Phones	630	630	599	596	(34)
Total Operating	98,355	98,355	78,159	99,673	1,318
Grand Total	5,523,061	5,689,454	5,547,691	5,531,331	8,270

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:52:32

Department=3145 (George Allen Jail)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	4,121,662	4,121,662	3,654,509	4,071,655	(50,007)
01050 Salaries - Overtime	130,000	130,000	705,084	182,356	52,356
01090 Salary Lag	-	-	-	(101,791)	(101,791)
01111 FICA	263,603	263,603	248,716	263,749	146
01112 Medicare	61,649	61,649	58,168	61,683	34
01120 Sick Leave Payoff	-	9	100	-	-
01140 Insurance -Employer	518,500	518,500	483,804	610,000	91,500
01150 Fringe Benefits Retirement-Employer	345,660	345,660	336,245	361,591	15,931
01190 Workers Compensation- County	-	173,260	180,912	-	-
Total Salary and Fringes	5,441,074	5,614,343	5,667,535	5,449,243	8,169
<b>Operating Expenses</b>					
02155 Notary /Bonds Fees	71	71	-	-	(71)
02160 Office Supplies	9,500	9,500	8,757	9,500	-
02170 Postage	50	50	54	25	(25)
02180 Printing / Imaging Expense	375	375	1,496	375	-
02550 Detention Supplies	2,800	2,800	3,187	2,800	-
02590 County Auto Maintenance	3,000	3,000	4,012	3,000	-
02640 Maintenance/Labor on Building/Office Equipme	1,500	1,500	481	1,000	(500)
02690 Hardware & Electrical Supplies	500	500	221	350	(150)
02720 Janitorial Supplies	50,721	60,162	57,891	56,990	6,269
02740 Painting Supplies	3,500	3,500	5,295	3,500	-
07020 Equipment Rental	4,000	4,000	2,940	2,539	(1,461)
07213 Cellular Phones	335	335	860	710	375
Total Operating	76,352	85,793	85,194	80,789	4,437
Grand Total	5,517,426	5,700,136	5,752,729	5,530,032	12,606

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:52:34

Department=3147 (Central Intake)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	5,553,261	5,646,833	4,995,092	5,442,850	(110,411)
01025 Supplemental Pay	-	-	41,565	42,000	42,000
01050 Salaries - Overtime	90,000	90,000	202,310	142,356	52,356
01090 Salary Lag	-	-	-	(136,071)	(136,071)
01111 FICA	349,882	355,683	321,333	348,887	(995)
01112 Medicare	81,827	83,184	75,150	81,594	(233)
01120 Sick Leave Payoff	-	1,465	3,180	-	-
01140 Insurance -Employer	777,750	790,146	748,000	906,667	128,917
01150 Fringe Benefits Retirement-Employer	458,797	466,404	438,288	478,313	19,516
01190 Workers Compensation- County	-	161,152	154,062	-	-
Total Salary and Fringes	7,311,517	7,594,868	6,978,981	7,306,596	(4,921)
<b>Operating Expenses</b>					
02093 Computer Hardware less than \$5000	-	758	758	-	-
02155 Notary /Bonds Fees	142	142	-	142	-
02160 Office Supplies	60,000	60,000	17,649	20,800	(39,200)
02170 Postage	1,200	1,200	360	600	(600)
02180 Printing / Imaging Expense	17,000	16,242	25,117	15,150	(1,850)
02550 Detention Supplies	60,000	60,000	91,966	75,000	15,000
02590 County Auto Maintenance	9,800	7,367	2,786	9,800	-
02640 Maintenance/Labor on Building/Office Equipme	63,500	63,500	31,493	63,500	-
02690 Hardware & Electrical Supplies	2,700	2,700	1,949	2,400	(300)
02720 Janitorial Supplies	28,600	28,600	22,646	28,600	-
02740 Painting Supplies	2,000	2,000	5,927	2,000	-
07020 Equipment Rental	5,000	5,000	4,033	3,633	(1,367)
07213 Cellular Phones	834	834	1,266	-	(834)
Total Operating	250,776	248,343	205,950	221,625	(29,151)
Grand Total	7,562,293	7,843,211	7,184,930	7,528,221	(34,072)



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 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=3150 (Classification and Release)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
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<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	5,796,430	5,796,430	5,322,304	5,882,761	86,331
01025 Supplemental Pay	-	-	39,358	46,000	46,000
01050 Salaries - Overtime	80,000	80,000	250,514	80,000	-
01090 Salary Lag	-	-	-	(147,069)	(147,069)
01111 FICA	364,339	364,339	350,945	372,543	8,204
01112 Medicare	85,208	85,208	82,076	87,127	1,919
01120 Sick Leave Payoff	-	9,479	14,391	-	-
01140 Insurance -Employer	777,750	777,750	737,717	915,000	137,250
01150 Fringe Benefits Retirement-Employer	477,754	477,754	475,656	510,745	32,991
01190 Workers Compensation- County	-	187,296	171,185	-	-
Total Salary and Fringes	7,581,481	7,778,256	7,444,146	7,747,107	165,626
<b>Operating Expenses</b>					
02155 Notary /Bonds Fees	142	142	-	142	-
02160 Office Supplies	66,578	66,578	30,380	35,000	(31,578)
02170 Postage	10,000	10,000	10,424	10,000	-
02180 Printing / Imaging Expense	7,000	7,000	11,260	4,000	(3,000)
02550 Detention Supplies	60,000	60,000	50,575	60,000	-
02590 County Auto Maintenance	53,000	53,000	58,595	53,000	-
02640 Maintenance/Labor on Building/Office Equipme	11,000	11,000	847	5,000	(6,000)
02690 Hardware & Electrical Supplies	1,500	1,500	668	800	(700)
02720 Janitorial Supplies	15,275	15,275	18,363	15,275	-
02740 Painting Supplies	750	750	513	750	-
04010 Business Travel	2,000	2,000	3,639	-	(2,000)
07020 Equipment Rental	5,000	5,000	3,403	3,403	(1,597)
07213 Cellular Phones	1,183	1,183	874	1,918	735
Total Operating	233,428	233,428	189,541	189,288	(44,140)
Grand Total	7,814,909	8,011,684	7,633,687	7,936,395	121,486

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 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=3151 (Inmate Program)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	288,742	288,742	268,553	188,368	(100,374)
01050 Salaries - Overtime	10,000	10,000	957	1,500	(8,500)
01090 Salary Lag	-	-	-	(4,709)	(4,709)
01111 FICA	18,522	18,522	16,189	11,772	(6,750)
01112 Medicare	4,332	4,332	3,786	2,753	(1,579)
01120 Sick Leave Payoff	-	-	118	-	-
01140 Insurance -Employer	38,250	38,250	38,069	25,000	(13,250)
01150 Fringe Benefits Retirement-Employer	24,288	24,288	22,125	16,139	(8,149)
01190 Workers Compensation- County	-	17,027	11,952	-	-
<b>Total Salary and Fringes</b>	<b>384,134</b>	<b>401,161</b>	<b>361,751</b>	<b>240,823</b>	<b>(143,311)</b>
<b>Operating Expenses</b>					
02160 Office Supplies	12,000	12,000	6,470	6,500	(5,500)
02170 Postage	-	-	1	-	-
02180 Printing / Imaging Expense	1,235	1,235	981	1,235	-
02550 Detention Supplies	2,000	2,000	-	1,000	(1,000)
02590 County Auto Maintenance	1,000	1,000	1,739	1,000	-
02640 Maintenance/Labor on Building/Office Equipme	2,000	2,000	746	1,200	(800)
05590 Other Professional Fees	-	-	61	-	-
07020 Equipment Rental	2,000	2,000	144	1,731	(269)
07213 Cellular Phones	179	179	246	219	40
<b>Total Operating</b>	<b>20,414</b>	<b>20,414</b>	<b>10,389</b>	<b>12,885</b>	<b>(7,529)</b>
<b>Grand Total</b>	<b>404,548</b>	<b>421,575</b>	<b>372,139</b>	<b>253,708</b>	<b>(150,840)</b>

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 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=3152 (Central Kitchen)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
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<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	1,236,569	1,236,569	1,189,081	1,201,006	(35,563)
01050 Salaries - Overtime	45,000	45,000	65,387	45,000	-
01090 Salary Lag	-	-	-	(30,025)	(30,025)
01111 FICA	79,457	79,457	79,753	77,252	(2,205)
01112 Medicare	20,761	20,761	18,652	18,067	(2,694)
01140 Insurance -Employer	148,750	148,750	151,865	170,000	21,250
01150 Fringe Benefits Retirement-Employer	104,192	104,192	107,725	105,911	1,719
01190 Workers Compensation- County	-	40,441	36,746	-	-
Total Salary and Fringes	1,634,729	1,675,170	1,649,209	1,587,211	(47,518)
<b>Operating Expenses</b>					
02090 Property Less than \$5000	-	400	10,352	-	-
02150 License & Permit Fees	750	750	697	500	(250)
02160 Office Supplies	6,500	6,500	10,083	6,500	-
02170 Postage	300	300	29	100	(200)
02180 Printing / Imaging Expense	100	100	63	75	(25)
02540 Groceries	4,979,612	4,903,915	4,850,313	4,643,259	(336,353)
02545 Household Utensils	610,222	602,247	452,527	500,000	(110,222)
02590 County Auto Maintenance	75,000	63,000	70,040	75,000	-
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,000	75	500	(500)
02690 Hardware & Electrical Supplies	100	100	-	-	(100)
02720 Janitorial Supplies	104,328	104,328	126,927	108,777	4,449
02950 Books & Supplements	350	350	603	350	-
07020 Equipment Rental	5,752	5,752	4,000	3,574	(2,178)
07213 Cellular Phones	514	514	1,615	858	344
Total Operating	5,784,528	5,689,256	5,527,322	5,339,493	(445,035)
Grand Total	7,419,257	7,364,426	7,176,530	6,926,704	(492,553)

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 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=3153 (Central Laundry)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	256,660	256,660	220,437	284,021	27,361
01050 Salaries - Overtime	8,000	8,000	5,214	7,720	(280)
01090 Salary Lag	-	-	-	(7,101)	(7,101)
01111 FICA	16,409	16,409	14,008	18,088	1,679
01112 Medicare	3,838	3,838	3,276	4,230	392
01140 Insurance -Employer	34,000	34,000	27,522	40,000	6,000
01150 Fringe Benefits Retirement-Employer	21,517	21,517	18,889	24,798	3,281
01190 Workers Compensation- County	-	12,203	10,200	-	-
<b>Total Salary and Fringes</b>	<b>340,424</b>	<b>352,627</b>	<b>299,546</b>	<b>371,756</b>	<b>31,332</b>
<b>Operating Expenses</b>					
02160 Office Supplies	150	150	-	-	(150)
02550 Detention Supplies	-	-	62,625	-	-
02575 Clothing & Bedding	469,035	469,035	437,697	344,307	(124,728)
02590 County Auto Maintenance	2,297	17,877	570	2,000	(297)
02720 Janitorial Supplies	51,893	51,893	34,583	58,850	6,957
02920 Drug & Medical Supplies	94,290	94,290	-	106,192	11,902
<b>Total Operating</b>	<b>617,665</b>	<b>633,245</b>	<b>535,475</b>	<b>511,349</b>	<b>(106,316)</b>
<b>Grand Total</b>	<b>958,089</b>	<b>985,872</b>	<b>835,020</b>	<b>883,105</b>	<b>(74,984)</b>

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 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=3210 (Constable Precinct #1)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01010 Salaries - Official	83,972	83,972	79,281	83,972	-
01020 Salaries - Assistant	2,004,710	1,964,671	1,667,907	1,831,192	(173,518)
01050 Salaries - Overtime	-	-	153	-	-
01060 Salaries - Extra Help	-	-	4,255	-	-
01070 Automobile Allowance	5,703	5,703	5,433	5,703	-
01090 Salary Lag	-	-	-	(47,879)	(47,879)
01111 FICA	129,498	129,498	105,632	118,740	(10,758)
01112 Medicare	30,286	30,286	24,733	27,770	(2,516)
01120 Sick Leave Payoff	-	-	416	-	-
01140 Insurance -Employer	229,500	229,500	213,381	275,000	45,500
01150 Fringe Benefits Retirement-Employer	169,810	169,810	143,076	162,789	(7,021)
01190 Workers Compensation- County	-	-	64,290	-	-
Total Salary and Fringes	2,653,479	2,613,440	2,308,558	2,457,287	(196,192)
<b>Operating Expenses</b>					
02013 Legal Notices	6,500	7,500	14,512	15,000	8,500
02090 Property Less than \$5000	1,700	1,700	1,504	555	(1,145)
02097 Radios less than \$5000 (8/30/01)	3,000	3,000	2,553	-	(3,000)
02155 Notary /Bonds Fees	142	142	142	-	(142)
02160 Office Supplies	8,000	6,689	5,185	7,500	(500)
02170 Postage	5,500	8,687	12,731	10,000	4,500
02180 Printing / Imaging Expense	2,000	2,000	1,045	1,000	(1,000)
02230 DDA - Spendable Balance	1,200	7,249	7,218	1,200	-
02510 Ammunition/Explosives	1,500	1,500	1,261	1,275	(225)
02580 Reserve Deputy Bond	1,000	1,000	-	500	(500)
02590 County Auto Maintenance	71,200	99,678	88,509	85,000	13,800
02640 Maintenance/Labor on Building/Office Equipme	300	300	3,272	300	-
02950 Books & Supplements	500	500	284	1,788	1,288
02970 Uniforms	13,205	13,205	14,828	9,015	(4,190)
03060 Surety Bonds	178	178	-	-	(178)
05590 Other Professional Fees	-	8,686	8,386	-	-
07020 Equipment Rental	5,200	5,200	450	1,300	(3,900)
07213 Cellular Phones	-	3,094	1,666	-	-
Total Operating	121,125	170,307	163,548	134,433	13,308
Grand Total	2,774,604	2,783,747	2,472,106	2,591,720	(182,884)

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 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=3220 (Constable Precinct #2)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
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<b>Salaries and Benefits</b>					
01010 Salaries - Official	83,972	83,972	79,362	83,972	-
01020 Salaries - Assistant	1,728,480	1,728,480	1,620,077	1,514,081	(214,399)
01070 Automobile Allowance	5,703	5,703	5,433	5,703	-
01080 Mileage Reimbursement	-	-	525	-	-
01090 Salary Lag	-	-	-	(39,951)	(39,951)
01111 FICA	112,372	112,372	102,246	99,079	(13,293)
01112 Medicare	26,280	26,280	23,931	23,172	(3,108)
01140 Insurance -Employer	196,490	196,490	199,477	220,000	23,510
01150 Fringe Benefits Retirement-Employer	149,005	149,005	139,523	135,835	(13,170)
01190 Workers Compensation- County	-	-	62,524	-	-
Total Salary and Fringes	2,302,302	2,302,302	2,233,098	2,041,891	(260,411)
<b>Operating Expenses</b>					
02090 Property Less than \$5000	12,995	12,995	11,561	-	(12,995)
02097 Radios less than \$5000 (8/30/01)	6,000	6,000	5,106	-	(6,000)
02155 Notary /Bonds Fees	284	284	213	142	(142)
02160 Office Supplies	9,000	9,000	5,392	6,300	(2,700)
02170 Postage	7,500	7,500	10,220	7,500	-
02180 Printing / Imaging Expense	2,000	2,000	1,724	1,000	(1,000)
02220 DDA - Savings To Taxpayers	13,149	13,149	-	-	(13,149)
02230 DDA - Spendable Balance	11,367	19,958	16,303	1,200	(10,167)
02510 Ammunition/Explosives	1,500	1,500	1,499	1,500	-
02580 Reserve Deputy Bond	1,000	1,000	-	500	(500)
02590 County Auto Maintenance	60,000	60,000	65,278	64,000	4,000
02640 Maintenance/Labor on Building/Office Equipme	500	500	368	500	-
02950 Books & Supplements	2,000	2,000	1,493	3,402	1,402
02970 Uniforms	12,445	12,445	10,967	8,100	(4,345)
03060 Surety Bonds	178	178	-	-	(178)
07020 Equipment Rental	5,000	5,000	3,205	3,205	(1,795)
Total Operating	144,918	153,509	133,329	97,349	(47,569)
Grand Total	2,447,220	2,455,811	2,366,427	2,139,240	(307,980)

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 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=3230 (Constable Precinct #3)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01010 Salaries - Official	83,972	83,972	79,915	83,972	-
01020 Salaries - Assistant	1,335,421	1,791,980	1,539,081	1,732,279	396,858
01070 Automobile Allowance	5,703	5,703	5,433	5,703	-
01090 Salary Lag	-	-	-	(45,406)	(45,406)
01111 FICA	89,484	114,190	96,517	112,608	23,124
01112 Medicare	20,928	27,581	22,574	26,336	5,409
01120 Sick Leave Payoff	-	-	1,729	-	-
01140 Insurance -Employer	146,736	193,937	216,397	220,000	73,264
01150 Fringe Benefits Retirement-Employer	117,340	144,074	133,234	154,381	37,041
01190 Workers Compensation- County	-	-	60,095	-	-
Total Salary and Fringes	1,799,584	2,361,437	2,154,974	2,289,873	490,289
<b>Operating Expenses</b>					
02090 Property Less than \$5000	580	13,709	961	-	(580)
02097 Radios less than \$5000 (8/30/01)	1,500	1,500	1,277	-	(1,500)
02155 Notary /Bonds Fees	142	142	249	-	(142)
02160 Office Supplies	4,000	5,672	5,476	9,500	5,500
02170 Postage	5,000	8,381	12,399	9,500	4,500
02180 Printing / Imaging Expense	1,000	1,492	1,925	1,750	750
02220 DDA - Savings To Taxpayers	93,039	93,039	-	-	(93,039)
02230 DDA - Spendable Balance	15,033	35,474	16,841	1,200	(13,833)
02510 Ammunition/Explosives	750	750	-	500	(250)
02580 Reserve Deputy Bond	1,000	1,000	-	100	(900)
02590 County Auto Maintenance	47,000	72,000	73,890	80,000	33,000
02640 Maintenance/Labor on Building/Office Equipme	500	500	3,422	1,000	500
02950 Books & Supplements	600	600	232	781	181
02970 Uniforms	6,265	8,730	6,603	7,200	935
03060 Surety Bonds	178	178	-	-	(178)
07020 Equipment Rental	3,000	3,000	294	1,619	(1,381)
07213 Cellular Phones	-	486	283	-	-
Total Operating	179,587	246,653	123,850	113,150	(66,437)
Grand Total	1,979,171	2,608,090	2,278,824	2,403,023	423,852

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 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=3240 (Constable Precinct #4)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01010 Salaries - Official	83,972	83,972	79,915	83,972	-
01020 Salaries - Assistant	1,697,499	1,682,499	1,589,904	1,486,737	(210,762)
01070 Automobile Allowance	5,703	5,703	5,433	5,703	-
01090 Salary Lag	-	-	-	(39,268)	(39,268)
01111 FICA	110,451	110,451	99,757	97,384	(13,067)
01112 Medicare	25,831	25,831	23,331	22,775	(3,056)
01140 Insurance -Employer	191,250	191,250	213,447	225,000	33,750
01150 Fringe Benefits Retirement-Employer	144,834	144,834	136,535	133,510	(11,324)
01190 Workers Compensation- County	-	-	61,678	-	-
Total Salary and Fringes	2,259,540	2,244,540	2,210,000	2,015,813	(243,727)
<b>Operating Expenses</b>					
02090 Property Less than \$5000	7,120	7,120	964	-	(7,120)
02097 Radios less than \$5000 (8/30/01)	3,000	3,000	2,553	-	(3,000)
02155 Notary /Bonds Fees	142	142	391	-	(142)
02160 Office Supplies	8,500	8,500	6,819	8,500	-
02170 Postage	4,000	6,000	7,841	6,400	2,400
02180 Printing / Imaging Expense	500	500	2,114	500	-
02230 DDA - Spendable Balance	1,200	2,070	-	1,200	-
02510 Ammunition/Explosives	1,500	1,500	1,483	1,500	-
02580 Reserve Deputy Bond	1,000	1,000	-	500	(500)
02590 County Auto Maintenance	60,500	73,500	77,082	83,000	22,500
02640 Maintenance/Labor on Building/Office Equipme	500	500	75	250	(250)
02950 Books & Supplements	500	500	101	2,256	1,756
02970 Uniforms	9,455	9,455	11,756	7,425	(2,030)
03060 Surety Bonds	178	178	-	-	(178)
07020 Equipment Rental	4,000	4,000	3,117	2,974	(1,026)
Total Operating	102,095	117,965	114,295	114,505	12,410
Grand Total	2,361,635	2,362,505	2,324,295	2,130,318	(231,317)



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 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=3250 (Constable Precinct #5)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01010 Salaries - Official	83,972	83,972	78,423	83,972	-
01020 Salaries - Assistant	989,627	1,037,749	929,192	1,082,149	92,522
01060 Salaries - Extra Help	-	-	2,070	-	-
01070 Automobile Allowance	5,703	5,703	5,433	5,703	-
01090 Salary Lag	-	-	-	(29,153)	(29,153)
01111 FICA	66,563	69,547	60,070	72,299	5,736
01112 Medicare	15,567	16,265	14,077	16,909	1,342
01140 Insurance -Employer	114,750	119,708	133,457	170,000	55,250
01150 Fringe Benefits Retirement-Employer	87,284	91,196	82,197	99,120	11,836
01190 Workers Compensation- County	-	-	38,439	-	-
Total Salary and Fringes	1,363,466	1,424,140	1,343,359	1,500,999	137,533
<b>Operating Expenses</b>					
02090 Property Less than \$5000	12,850	37,436	22,852	1,665	(11,185)
02155 Notary /Bonds Fees	142	142	142	-	(142)
02160 Office Supplies	6,500	6,500	5,452	6,500	-
02170 Postage	3,500	3,500	6,846	7,000	3,500
02180 Printing / Imaging Expense	1,000	1,000	1,294	800	(200)
02230 DDA - Spendable Balance	1,200	1,424	999	1,200	-
02510 Ammunition/Explosives	750	750	747	750	-
02580 Reserve Deputy Bond	1,500	1,500	-	-	(1,500)
02590 County Auto Maintenance	48,500	48,500	35,502	46,050	(2,450)
02640 Maintenance/Labor on Building/Office Equipme	500	500	212	285	(215)
02950 Books & Supplements	1,000	1,000	225	1,210	210
02970 Uniforms	8,950	10,250	7,706	6,855	(2,095)
03060 Surety Bonds	178	178	-	-	(178)
07020 Equipment Rental	2,500	2,500	1,811	1,812	(688)
07213 Cellular Phones	-	222	(24)	-	-
Total Operating	89,070	115,402	83,763	74,127	(14,943)
<b>Capital</b>					
08610 Special Equipment	12,784	-	-	-	(12,784)
Total Capital and Equipment	12,784	-	-	-	(12,784)
Grand Total	1,465,320	1,539,542	1,427,122	1,575,126	109,806

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=3260 (Constable Precinct #1A)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----					
Salaries and Benefits					
01010 Salaries - Official	20,993	81,631	79,915	83,972	62,979
01070 Automobile Allowance	1,426	5,553	5,433	5,703	4,277
01111 FICA	1,302	5,224	5,113	5,206	3,904
01112 Medicare	304	1,224	1,197	1,218	914
01140 Insurance -Employer	1,063	6,439	6,362	5,000	3,937
01150 Fringe Benefits Retirement-Employer	1,707	6,895	6,954	7,138	5,431
01190 Workers Compensation- County	-	2,074	3,479	-	-
-----					
Total Salary and Fringes	26,795	109,040	108,453	108,237	81,442
-----					
Grand Total	26,795	109,040	108,453	108,237	81,442
=====					

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
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Department=3270 (Constable Precinct #3A)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01010 Salaries - Official	83,972	83,972	79,915	83,972	-
01020 Salaries - Assistant	574,149	117,590	120,497	37,797	(536,352)
01070 Automobile Allowance	5,703	5,703	5,433	5,703	-
01080 Mileage Reimbursement	-	-	660	-	-
01111 FICA	40,804	16,098	12,352	7,550	(33,254)
01112 Medicare	9,543	2,890	2,889	1,766	(7,777)
01140 Insurance -Employer	68,000	20,799	20,798	10,000	(58,000)
01150 Fringe Benefits Retirement-Employer	46,678	19,944	15,801	10,350	(36,328)
01190 Workers Compensation- County	-	-	6,702	-	-
<b>Total Salary and Fringes</b>	<b>828,849</b>	<b>266,996</b>	<b>265,047</b>	<b>157,138</b>	<b>(671,711)</b>
<b>Operating Expenses</b>					
02090 Property Less than \$5000	13,129	-	-	-	(13,129)
02155 Notary /Bonds Fees	71	71	71	-	(71)
02160 Office Supplies	5,500	3,828	2,828	-	(5,500)
02170 Postage	4,500	1,119	1,124	-	(4,500)
02180 Printing / Imaging Expense	750	258	258	-	(750)
02230 DDA - Spendable Balance	1,200	-	-	-	(1,200)
02510 Ammunition/Explosives	500	500	-	-	(500)
02590 County Auto Maintenance	40,000	15,000	9,508	-	(40,000)
02640 Maintenance/Labor on Building/Office Equipme	200	200	210	-	(200)
02950 Books & Supplements	150	150	95	-	(150)
02970 Uniforms	2,250	500	2,600	-	(2,250)
03060 Surety Bonds	178	178	-	-	(178)
07020 Equipment Rental	1,656	1,656	1,619	-	(1,656)
<b>Total Operating</b>	<b>70,084</b>	<b>23,460</b>	<b>18,312</b>	<b>-</b>	<b>(70,084)</b>
<b>Grand Total</b>	<b>898,933</b>	<b>290,456</b>	<b>283,359</b>	<b>157,138</b>	<b>(741,795)</b>

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:52:50

Department=3311 (Crime Lab)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	2,486,785	2,486,785	2,296,905	2,610,985	124,200
01080 Mileage Reimbursement	-	-	315	600	600
01090 Salary Lag	-	-	-	(65,275)	(65,275)
01111 FICA	154,181	154,181	136,203	161,881	7,700
01112 Medicare	36,059	36,059	32,230	37,859	1,800
01120 Sick Leave Payoff	-	-	292	-	-
01140 Insurance -Employer	238,000	238,000	246,546	270,000	32,000
01150 Fringe Benefits Retirement-Employer	202,176	202,176	187,762	217,146	14,970
01190 Workers Compensation- County	-	-	8,502	-	-
Total Salary and Fringes	3,117,201	3,117,201	2,908,754	3,233,196	115,995
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	-	-	223	12,180	12,180
02155 Notary /Bonds Fees	71	71	71	71	-
02160 Office Supplies	18,000	18,000	16,302	18,000	-
02170 Postage	3,000	3,000	3,623	3,000	-
02180 Printing / Imaging Expense	400	400	388	400	-
02460 Training Fees	12,900	12,900	11,089	6,000	(6,900)
02590 County Auto Maintenance	4,800	4,800	1,621	4,800	-
02640 Maintenance/Labor on Building/Office Equipme	500	500	576	500	-
02650 Special Equipment Maintenance	30,000	30,000	42,223	25,700	(4,300)
02760 Ground Maintenance	100	100	-	100	-
02840 Laboratory Supplies	353,940	353,940	348,263	352,590	(1,350)
02860 Cylinder Gases	9,400	9,400	6,940	9,400	-
02930 Photo Supplies	-	-	277	-	-
02950 Books & Supplements	1,500	1,500	523	900	(600)
02980 Auto Expense - Incidental	600	600	-	-	(600)
03030 Hazardous Waste Disposal	900	900	5,500	9,000	8,100
03070 Death/Burial Expense	1,240	1,240	-	1,240	-
04210 Conference Travel	28,050	28,050	18,640	28,050	-
05590 Other Professional Fees	46,360	46,360	22,623	45,760	(600)
06580 Medical School Contract	197,230	197,230	197,230	214,800	17,570
06620 Other Contractual Services	20,000	20,000	2,000	20,000	-
07020 Equipment Rental	9,000	9,000	6,508	7,766	(1,234)
Total Operating	737,991	737,991	684,619	760,257	22,266
<b>Capital</b>					
08416 Medical Equipment	-	-	-	25,000	25,000
Total Capital and Equipment	-	-	-	25,000	25,000
Grand Total	3,855,192	3,855,192	3,593,373	4,018,453	163,261

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:52:51

Department=3312 (Medical Examiner)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01010 Salaries - Official	216,789	216,789	203,943	218,376	1,587
01020 Salaries - Assistant	2,752,232	2,752,232	2,516,351	2,548,621	(203,611)
01050 Salaries - Overtime	33,648	33,648	11,530	29,886	(3,762)
01060 Salaries - Extra Help	67,961	67,961	41,594	25,050	(42,911)
01080 Mileage Reimbursement	-	-	268	300	300
01090 Salary Lag	-	-	-	(69,922)	(69,922)
01111 FICA	184,080	184,080	140,053	174,960	(9,120)
01112 Medicare	43,051	43,051	39,539	40,555	(2,496)
01120 Sick Leave Payoff	-	-	12,152	-	-
01140 Insurance -Employer	225,250	225,250	214,430	230,000	4,750
01150 Fringe Benefits Retirement-Employer	241,382	241,382	217,015	237,735	(3,647)
01190 Workers Compensation- County	-	-	19,373	-	-
<b>Total Salary and Fringes</b>	<b>3,764,393</b>	<b>3,764,393</b>	<b>3,416,248</b>	<b>3,435,561</b>	<b>(328,832)</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	2,545	2,545	2,429	2,545	-
02090 Property Less than \$5000	-	-	4	-	-
02155 Notary /Bonds Fees	142	142	-	142	-
02160 Office Supplies	16,000	16,000	11,063	21,000	5,000
02170 Postage	13,000	13,000	9,812	13,000	-
02180 Printing / Imaging Expense	1,800	1,800	4,094	1,800	-
02230 DDA - Spendable Balance	5,000	5,000	4,285	5,000	-
02590 County Auto Maintenance	4,700	4,700	7,153	4,700	-
02640 Maintenance/Labor on Building/Office Equipme	2,800	2,800	256	2,800	-
02650 Special Equipment Maintenance	25,000	25,000	9,071	21,080	(3,920)
02660 Computer Maintenance (Non Contractual)	4,600	4,600	952	4,600	-
02720 Janitorial Supplies	1,500	1,500	429	1,500	-
02835 Autopsy Supplies	83,000	83,000	71,586	124,490	41,490
02840 Laboratory Supplies	43,000	43,000	39,885	28,200	(14,800)
02920 Drug & Medical Supplies	1,250	1,250	728	1,250	-
02930 Photo Supplies	40,000	40,000	34,013	3,000	(37,000)
02950 Books & Supplements	1,500	1,500	3,123	3,100	1,600
02970 Uniforms	1,000	1,000	950	1,000	-
02980 Auto Expense - Incidental	300	300	8	-	(300)
03030 Hazardous Waste Disposal	33,000	33,000	28,440	33,000	-
03070 Death/Burial Expense	126,600	126,600	110,568	69,075	(57,525)
03090 Reporting Vital Statistics	160	160	135	160	-
04010 Business Travel	250	250	-	-	(250)
05590 Other Professional Fees	34,980	34,980	27,819	34,980	-
06620 Other Contractual Services	259,200	259,200	248,450	331,225	72,025
07020 Equipment Rental	5,500	5,500	4,244	4,800	(700)
07213 Cellular Phones	1,000	1,000	628	840	(160)
<b>Total Operating</b>	<b>707,827</b>	<b>707,827</b>	<b>620,123</b>	<b>713,287</b>	<b>5,460</b>
<b>Grand Total</b>	<b>4,472,220</b>	<b>4,472,220</b>	<b>4,036,372</b>	<b>4,148,848</b>	<b>(323,372)</b>

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
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Department=3313 (Breath Alcohol Program)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	215,683	215,683	142,162	176,015	(39,668)
01060 Salaries - Extra Help	-	-	14,605	17,408	17,408
01080 Mileage Reimbursement	-	-	1,227	1,200	1,200
01090 Salary Lag	-	-	-	(4,400)	(4,400)
01111 FICA	13,373	13,373	9,467	11,992	(1,381)
01112 Medicare	3,128	3,128	2,214	2,805	(323)
01140 Insurance -Employer	21,250	21,250	14,377	20,000	(1,250)
01150 Fringe Benefits Retirement-Employer	17,536	17,536	11,666	14,961	(2,575)
01190 Workers Compensation- County	-	-	611	-	-
Total Salary and Fringes	----- 270,970	----- 270,970	----- 196,329	----- 239,981	----- (30,989)
<b>Operating Expenses</b>					
02160 Office Supplies	500	500	552	500	-
02170 Postage	250	250	349	250	-
02180 Printing / Imaging Expense	50	50	28	50	-
02590 County Auto Maintenance	-	-	321	-	-
02650 Special Equipment Maintenance	7,500	7,500	10,965	7,500	-
02840 Laboratory Supplies	9,000	9,000	818	3,000	(6,000)
02850 Breath Alcohol Testing Supplies	1,500	1,500	-	2,000	500
02950 Books & Supplements	500	500	-	500	-
04010 Business Travel	900	900	1,307	900	-
04210 Conference Travel	5,000	5,000	-	5,000	-
07020 Equipment Rental	2,350	2,350	1,607	2,000	(350)
07214 Pagers	39	39	-	39	-
Total Operating	----- 27,589	----- 27,589	----- 15,947	----- 21,739	----- (5,850)
Grand Total	----- 298,559	----- 298,559	----- 212,276	----- 261,720	----- (36,839)
	=====	=====	=====	=====	=====

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
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Department=3320 (Community Supervision)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
Operating Expenses					
02090 Property Less than \$5000	42,085	42,085	19,997	-	(42,085)
02640 Maintenance/Labor on Building/Office Equipme	5,000	5,000	2,883	5,000	-
07010 Building Rental	345,000	345,000	296,940	330,000	(15,000)
07020 Equipment Rental	67,000	67,000	62,411	57,500	(9,500)
07213 Cellular Phones	14,000	14,000	16,323	15,500	1,500
	-----	-----	-----	-----	-----
Total Operating	473,085	473,085	398,554	408,000	(65,085)
	-----	-----	-----	-----	-----
Grand Total	473,085	473,085	398,554	408,000	(65,085)
	=====	=====	=====	=====	=====

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:52:54

Department=3321 (Pre/Post Trial Release Program)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
Operating Expenses					
02090 Property Less than \$5000	400	400	-	-	(400)
05590 Other Professional Fees	3,000	3,000	585	4,000	1,000
07930 Transfer to Other Funds	905,642	905,642	775,175	821,445	(84,197)
-----	-----	-----	-----	-----	-----
Total Operating	909,042	909,042	775,761	825,445	(83,597)
-----	-----	-----	-----	-----	-----
Grand Total	909,042	909,042	775,761	825,445	(83,597)
	=====	=====	=====	=====	=====



DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
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Department=3330 (Public Service Program)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	93,710	93,710	78,717	95,579	1,869
01060 Salaries - Extra Help	21,472	21,472	21,099	21,472	-
01090 Salary Lag	-	-	-	(2,389)	(2,389)
01111 FICA	7,142	7,142	6,191	5,926	(1,216)
01112 Medicare	1,670	1,670	1,449	1,386	(284)
01120 Sick Leave Payoff	-	-	623	-	-
01140 Insurance -Employer	12,750	12,750	5,952	15,000	2,250
01150 Fringe Benefits Retirement-Employer	7,619	7,619	7,498	8,124	505
01190 Workers Compensation- County	-	-	1,469	-	-
<b>Total Salary and Fringes</b>	<b>144,363</b>	<b>144,363</b>	<b>122,999</b>	<b>145,098</b>	<b>735</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	100	100	-	-	(100)
02150 License & Permit Fees	1,500	1,500	-	-	(1,500)
02160 Office Supplies	900	900	1,059	900	-
02170 Postage	50	50	-	-	(50)
02180 Printing / Imaging Expense	200	200	23	200	-
02230 DDA - Spendable Balance	500	500	-	500	-
02590 County Auto Maintenance	5,000	5,000	4,039	5,000	-
02690 Hardware & Electrical Supplies	200	200	-	200	-
02720 Janitorial Supplies	300	300	294	300	-
02730 Small Tools	1,500	1,500	353	1,500	-
02760 Ground Maintenance	35,000	35,000	26,770	17,500	(17,500)
02810 Groceries-Other	500	500	-	-	(500)
02970 Uniforms	100	100	-	100	-
02980 Auto Expense - Incidental	50	50	-	-	(50)
07020 Equipment Rental	-	-	1,071	-	-
07213 Cellular Phones	650	650	-	546	(104)
<b>Total Operating</b>	<b>46,550</b>	<b>46,550</b>	<b>33,609</b>	<b>26,746</b>	<b>(19,804)</b>
<b>Grand Total</b>	<b>190,913</b>	<b>190,913</b>	<b>156,607</b>	<b>171,844</b>	<b>(19,069)</b>

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:52:57

Department=3340 (Office of Security and Emergency Management)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01010 Salaries - Official	92,025	92,025	86,174	92,700	675
01020 Salaries - Assistant	981,491	981,491	895,653	941,619	(39,872)
01050 Salaries - Overtime	3,000	3,000	19,513	3,000	-
01060 Salaries - Extra Help	3,000	3,000	-	-	(3,000)
01070 Automobile Allowance	5,700	5,700	5,481	5,700	-
01090 Salary Lag	-	-	-	(25,858)	(25,858)
01111 FICA	66,744	66,744	60,682	64,314	(2,430)
01112 Medicare	15,609	15,609	14,474	15,041	(568)
01120 Sick Leave Payoff	-	17,677	25,733	-	-
01140 Insurance -Employer	144,500	144,500	125,823	165,000	20,500
01150 Fringe Benefits Retirement-Employer	93,281	93,281	87,598	93,172	(109)
01190 Workers Compensation- County	-	-	29,581	-	-
<b>Total Salary and Fringes</b>	<b>1,405,350</b>	<b>1,423,027</b>	<b>1,350,713</b>	<b>1,354,688</b>	<b>(50,662)</b>
<b>Operating Expenses</b>					
02050 Conference/Staff Development Expense	10,000	10,000	931	13,500	3,500
02080 Dues & Subscriptions	2,000	2,000	1,032	2,005	5
02090 Property Less than \$5000	3,070	3,070	3,818	-	(3,070)
02093 Computer Hardware less than \$5000	556	556	548	-	(556)
02150 License & Permit Fees	1,000	1,000	820	1,000	-
02155 Notary /Bonds Fees	71	71	71	-	(71)
02160 Office Supplies	9,050	9,050	5,123	6,030	(3,020)
02170 Postage	3,000	3,000	849	800	(2,200)
02180 Printing / Imaging Expense	2,000	2,000	1,137	1,000	(1,000)
02230 DDA - Spendable Balance	1,200	2,450	226	1,200	-
02460 Training Fees	2,000	2,000	584	770	(1,230)
02510 Ammunition/Explosives	800	800	556	500	(300)
02530 Law Enforcement Badges	500	500	-	250	(250)
02590 County Auto Maintenance	34,000	34,000	36,346	34,000	-
02640 Maintenance/Labor on Building/Office Equipme	10,780	10,780	1,509	44,780	34,000
02650 Special Equipment Maintenance	9,750	9,750	7,028	9,750	-
02670 Maintenance	69,163	69,163	50,365	75,163	6,000
02690 Hardware & Electrical Supplies	950	950	759	750	(200)
02720 Janitorial Supplies	500	500	230	250	(250)
02730 Small Tools	1,924	1,924	1,679	500	(1,424)
02750 Welding Supplies	2,000	2,000	1,575	1,400	(600)
02920 Drug & Medical Supplies	5,000	5,000	4,963	6,300	1,300
02930 Photo Supplies	2,750	2,750	1,935	250	(2,500)
02950 Books & Supplements	2,000	2,000	1,068	1,500	(500)
02960 Training Supplies	-	-	73	-	-
02970 Uniforms	18,850	18,850	14,917	6,525	(12,325)
05590 Other Professional Fees	482,529	578,529	495,447	654,918	172,389
06550 EMS Service	85,000	189,000	148,840	237,000	152,000
06560 Fire Fighting	55,000	55,000	30,720	50,000	(5,000)
07020 Equipment Rental	3,300	3,300	2,619	2,527	(773)
07213 Cellular Phones	6,500	6,500	3,902	3,276	(3,224)
07214 Pagers	5,025	5,025	277	2,513	(2,512)
07234 Cable Television	270	270	-	135	(135)
<b>Total Operating</b>	<b>830,538</b>	<b>1,031,788</b>	<b>819,946</b>	<b>1,158,592</b>	<b>328,054</b>
<b>Grand Total</b>	<b>2,235,888</b>	<b>2,454,815</b>	<b>2,170,659</b>	<b>2,513,280</b>	<b>277,392</b>

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:53:01

Department=4011 (District Attorney)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01010 Salaries - Official	53,744	53,744	53,423	57,192	3,448
01020 Salaries - Assistant	18,499,221	18,499,221	17,378,846	18,374,853	(124,368)
01025 Supplemental Pay	-	-	-	265,000	265,000
01050 Salaries - Overtime	-	5,000	65,700	-	-
01060 Salaries - Extra Help	153,224	153,224	183,399	303,482	150,258
01070 Automobile Allowance	6,475	6,475	6,399	6,475	-
01080 Mileage Reimbursement	26,000	26,000	8,195	8,200	(17,800)
01090 Salary Lag	-	-	-	(466,958)	(466,958)
01111 FICA	1,150,283	1,150,283	1,042,228	1,182,253	31,970
01112 Medicare	269,017	269,017	250,273	276,495	7,478
01120 Sick Leave Payoff	-	-	25,284	-	-
01140 Insurance -Employer	1,377,000	1,377,000	1,512,818	1,700,000	323,000
01150 Fringe Benefits Retirement-Employer	1,508,356	1,508,356	1,432,760	1,595,835	87,479
01190 Workers Compensation- County	-	-	63,546	-	-
Total Salary and Fringes	23,043,320	23,048,320	22,022,873	23,302,827	259,507
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	26,240	26,240	45,693	25,000	(1,240)
02090 Property Less than \$5000	21,678	21,678	13,474	-	(21,678)
02155 Notary /Bonds Fees	1,000	1,000	1,297	800	(200)
02160 Office Supplies	145,000	145,000	58,387	145,000	-
02170 Postage	82,000	82,000	86,494	82,000	-
02180 Printing / Imaging Expense	30,000	30,000	39,937	30,000	-
02230 DDA - Spendable Balance	1,667	10,154	-	5,000	3,333
02510 Ammunition/Explosives	3,000	3,000	2,758	3,000	-
02590 County Auto Maintenance	10,000	10,000	7,847	10,000	-
02640 Maintenance/Labor on Building/Office Equipme	6,000	6,000	7,149	6,000	-
02950 Books & Supplements	72,800	72,800	90,062	18,000	(54,800)
04010 Business Travel	6,000	6,000	8,275	6,000	-
05590 Other Professional Fees	375,000	375,000	394,907	400,000	25,000
06160 Witness Fees	260,000	260,000	256,736	263,000	3,000
06170 Trial Expense Other Court Costs	-	-	25,297	45,000	45,000
07020 Equipment Rental	51,200	51,200	50,663	45,000	(6,200)
07213 Cellular Phones	4,540	4,540	5,186	4,600	60
07560 Claims Against County	-	-	22	-	-
Total Operating	1,096,125	1,104,612	1,094,184	1,088,400	(7,725)
Grand Total	24,139,445	24,152,932	23,117,057	24,391,227	251,782

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=4013 (Drug Court Program)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	41,519	41,519	33,556	41,826	307
01111 FICA	2,574	2,574	1,973	2,593	19
01112 Medicare	602	602	461	606	4
01120 Sick Leave Payoff	-	-	118	-	-
01140 Insurance -Employer	3,995	3,995	4,211	5,000	1,005
01150 Fringe Benefits Retirement-Employer	3,376	3,376	2,735	3,555	179
01190 Workers Compensation- County	-	-	133	-	-
<b>Total Salary and Fringes</b>	<b>52,066</b>	<b>52,066</b>	<b>43,188</b>	<b>53,580</b>	<b>1,514</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	450	450	125	-	(450)
02160 Office Supplies	1,600	1,600	393	1,600	-
02180 Printing / Imaging Expense	400	400	438	400	-
02330 Visiting Judges	-	-	336	-	-
02410 Substitute Court Reporters	122,000	122,000	123,650	122,000	-
06130 Court Appointed Interpreter	-	-	500	-	-
06180 Expenses -Visiting Judges & CT Reporters	40,000	40,000	35,444	25,000	(15,000)
<b>Total Operating</b>	<b>164,450</b>	<b>164,450</b>	<b>160,886</b>	<b>149,000</b>	<b>(15,450)</b>
<b>Grand Total</b>	<b>216,516</b>	<b>216,516</b>	<b>204,074</b>	<b>202,580</b>	<b>(13,936)</b>

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
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Department=4020 (District Clerk)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01010 Salaries - Official	103,392	103,392	98,877	103,896	504
01020 Salaries - Assistant	6,975,787	6,976,459	6,544,456	7,017,997	42,210
01050 Salaries - Overtime	62,739	62,739	34,780	62,739	-
01060 Salaries - Extra Help	91,729	91,729	67,100	78,605	(13,124)
01080 Mileage Reimbursement	-	-	678	600	600
01090 Salary Lag	-	-	-	(178,047)	(178,047)
01111 FICA	448,486	448,486	401,954	450,321	1,835
01112 Medicare	103,054	103,054	94,306	105,317	2,263
01120 Sick Leave Payoff	-	-	1,450	-	-
01140 Insurance -Employer	1,062,500	1,062,500	1,021,795	1,260,000	197,500
01150 Fringe Benefits Retirement-Employer	501,459	501,459	547,093	610,694	109,235
01190 Workers Compensation- County	-	-	24,539	-	-
Total Salary and Fringes	9,349,146	9,349,818	8,837,028	9,512,122	162,976
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	350	350	1,527	225	(125)
02090 Property Less than \$5000	16,139	18,279	16,400	-	(16,139)
02160 Office Supplies	97,500	96,700	89,809	98,000	500
02170 Postage	210,000	210,000	210,303	210,000	-
02180 Printing / Imaging Expense	75,000	75,000	62,014	75,000	-
02230 DDA - Spendable Balance	1,667	10,458	7,441	5,000	3,333
02640 Maintenance/Labor on Building/Office Equipme	25,000	25,000	6,647	25,000	-
02670 Maintenance	-	-	500	-	-
02930 Photo Supplies	15,000	15,000	8,775	15,000	-
02950 Books & Supplements	750	750	401	750	-
02980 Auto Expense - Incidental	600	600	204	-	(600)
04010 Business Travel	5,000	5,000	5,113	5,000	-
05590 Other Professional Fees	154,000	154,000	139,495	168,052	14,052
06170 Trial Expense Other Court Costs	5,500	5,500	6,525	5,500	-
07020 Equipment Rental	41,900	41,900	38,003	41,900	-
Total Operating	648,406	658,537	593,157	649,427	1,021
<b>Capital</b>					
08630 Computer Hardware	-	-	-	54,850	54,850
Total Capital and Equipment	-	-	-	54,850	54,850
Grand Total	9,997,552	10,008,354	9,430,185	10,216,399	218,847

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=4031 (County Clerk)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01010 Salaries - Official	103,140	103,140	96,295	103,896	756
01020 Salaries - Assistant	4,925,460	4,925,460	4,339,209	4,778,190	(147,270)
01050 Salaries - Overtime	6,749	6,749	9,323	-	(6,749)
01060 Salaries - Extra Help	109,408	109,408	314,593	212,488	103,080
01080 Mileage Reimbursement	-	-	346	500	500
01090 Salary Lag	-	-	-	(118,893)	(118,893)
01111 FICA	319,001	319,001	283,350	315,864	(3,137)
01112 Medicare	72,952	72,952	66,493	73,871	919
01120 Sick Leave Payoff	-	-	2,693	-	-
01140 Insurance -Employer	739,500	739,500	695,916	880,000	140,500
01150 Fringe Benefits Retirement-Employer	409,033	409,033	361,853	414,977	5,944
01190 Workers Compensation- County	-	-	16,957	-	-
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Total Salary and Fringes	6,685,243	6,685,243	6,187,027	6,660,893	(24,350)
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<b>Operating Expenses</b>					
02080 Dues & Subscriptions	500	500	510	700	200
02090 Property Less than \$5000	13,362	13,362	14,800	11,930	(1,432)
02093 Computer Hardware less than \$5000	-	4,247	3,801	9,375	9,375
02095 Computer Software	-	-	-	900	900
02160 Office Supplies	100,000	100,000	174,780	185,000	85,000
02170 Postage	165,000	225,000	258,814	275,000	110,000
02180 Printing / Imaging Expense	125,899	125,899	9,108	50,000	(75,899)
02230 DDA - Spendable Balance	1,667	23,570	13,428	5,000	3,333
02640 Maintenance/Labor on Building/Office Equipme	30,000	30,000	39,106	30,800	800
02950 Books & Supplements	3,980	3,980	4,310	4,500	520
04010 Business Travel	-	-	(45)	2,500	2,500
05590 Other Professional Fees	2,000,000	2,050,851	2,031,944	2,418,300	418,300
06170 Trial Expense Other Court Costs	15,500	15,500	17,823	18,000	2,500
07020 Equipment Rental	40,000	40,000	25,264	25,600	(14,400)
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Total Operating	2,495,908	2,632,909	2,593,643	3,037,605	541,697
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<b>Capital</b>					
08410 Furniture & Equipment	-	-	-	30,000	30,000
08418 General Equipment	-	-	228	-	-
-----	-----	-----	-----	-----	-----
Total Capital and Equipment	-	-	228	30,000	30,000
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Grand Total	9,181,151	9,318,152	8,780,898	9,728,498	547,347
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DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:53:06

Department=4032 (County Clerk-Collections)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	542,015	542,015	475,385	549,840	7,825
01060 Salaries - Extra Help	2,045	2,045	-	-	(2,045)
01090 Salary Lag	-	-	-	(13,746)	(13,746)
01111 FICA	33,732	33,732	28,369	34,090	358
01112 Medicare	7,833	7,833	6,635	7,974	141
01140 Insurance -Employer	76,500	76,500	73,987	90,000	13,500
01150 Fringe Benefits Retirement-Employer	44,066	44,066	38,684	46,736	2,670
01190 Workers Compensation- County	-	-	1,847	-	-
Total Salary and Fringes	706,191	706,191	624,907	714,894	8,703
<b>Operating Expenses</b>					
02090 Property Less than \$5000	1,533	1,533	978	-	(1,533)
02160 Office Supplies	9,000	9,000	7,332	9,000	-
02180 Printing / Imaging Expense	3,000	3,000	1,977	3,000	-
02430 Consulting Fees	-	7,500	9,471	12,000	12,000
02640 Maintenance/Labor on Building/Office Equipme	100	100	-	100	-
05590 Other Professional Fees	1,000	1,000	250	1,000	-
07020 Equipment Rental	1,500	1,500	1,215	1,500	-
Total Operating	16,133	23,633	21,223	26,600	10,467
Grand Total	722,324	729,824	646,131	741,494	19,170

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 29-SEP-03 12:28:24

Department=4033 (Truancy Courts Clerks)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01020 Salaries - Assistant	0	0	0	599,154	599,154
01090 Salary Lag	0	0	0	(14,979)	(14,979)
01111 FICA	0	0	0	37,148	37,148
01112 Medicare	0	0	0	8,688	8,688
01140 Insurance -Employer	0	0	0	75,000	75,000
01150 Fringe Benefits Retirement-Employer	0	0	0	50,928	50,928
Total Salary and Fringes	0	0	0	755,939	755,939
Grand Total	0	0	0	755,939	755,939



DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
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Department=4040 (Public Defender)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
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<b>Salaries and Benefits</b>					
01010 Salaries - Official	94,442	94,442	102,085	109,405	14,963
01020 Salaries - Assistant	3,985,879	4,110,502	3,530,441	4,019,908	34,029
01050 Salaries - Overtime	-	-	1,373	-	-
01060 Salaries - Extra Help	35,325	35,325	34,375	35,325	-
01080 Mileage Reimbursement	12,500	12,500	12,458	12,500	-
01090 Salary Lag	-	-	-	(103,233)	(103,233)
01111 FICA	247,683	247,683	219,638	258,207	10,524
01112 Medicare	56,974	56,974	51,368	60,387	3,413
01120 Sick Leave Payoff	-	-	270	-	-
01140 Insurance -Employer	276,150	276,150	321,277	420,000	143,850
01150 Fringe Benefits Retirement-Employer	323,807	323,807	297,872	350,992	27,185
01190 Workers Compensation- County	-	-	13,922	-	-
Total Salary and Fringes	5,032,760	5,157,383	4,585,079	5,163,491	130,731
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	1,200	1,200	579	-	(1,200)
02090 Property Less than \$5000	5,132	29,864	15,926	-	(5,132)
02155 Notary /Bonds Fees	275	275	142	275	-
02160 Office Supplies	11,500	13,225	13,195	14,880	3,380
02170 Postage	2,300	2,300	1,653	1,800	(500)
02180 Printing / Imaging Expense	800	800	835	700	(100)
02230 DDA - Spendable Balance	5,000	11,439	4,523	5,000	-
02640 Maintenance/Labor on Building/Office Equipme	400	400	306	325	(75)
02930 Photo Supplies	1,000	1,000	1,049	1,000	-
02950 Books & Supplements	13,000	13,000	12,956	13,000	-
05140 Transportation Assistance	300	300	204	300	-
05590 Other Professional Fees	2,000	2,000	1,515	4,000	2,000
07020 Equipment Rental	7,500	7,500	5,796	8,500	1,000
07213 Cellular Phones	3,500	3,500	2,664	2,300	(1,200)
Total Operating	53,907	86,803	61,343	52,080	(1,827)
Grand Total	5,086,667	5,244,186	4,646,422	5,215,571	128,904

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:53:10

Department=4051 (District Court Administration)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	146,661	146,661	140,141	134,365	(12,296)
01080 Mileage Reimbursement	-	-	-	20	20
01090 Salary Lag	-	-	-	(3,359)	(3,359)
01111 FICA	9,094	9,094	8,293	8,331	(763)
01112 Medicare	2,127	2,127	2,566	1,948	(179)
01140 Insurance -Employer	9,563	9,563	10,717	10,000	437
01150 Fringe Benefits Retirement-Employer	11,924	11,924	11,415	11,421	(503)
01190 Workers Compensation- County	-	-	670	-	-
<b>Total Salary and Fringes</b>	<b>179,369</b>	<b>179,369</b>	<b>173,802</b>	<b>162,726</b>	<b>(16,643)</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	400	400	161	-	(400)
02160 Office Supplies	1,700	1,680	871	1,000	(700)
02170 Postage	250	250	20	100	(150)
02180 Printing / Imaging Expense	50	50	14	30	(20)
02230 DDA - Spendable Balance	500	3,032	1,361	500	-
02640 Maintenance/Labor on Building/Office Equipme	275	275	82	175	(100)
02950 Books & Supplements	250	250	132	-	(250)
02980 Auto Expense - Incidental	50	50	-	-	(50)
04010 Business Travel	500	500	680	-	(500)
<b>Total Operating</b>	<b>3,975</b>	<b>6,487</b>	<b>3,321</b>	<b>1,805</b>	<b>(2,170)</b>
<b>Grand Total</b>	<b>183,344</b>	<b>185,856</b>	<b>177,123</b>	<b>164,531</b>	<b>(18,813)</b>

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
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Department=4055 (Child Support Fund Supplement)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
Operating Expenses					
07930 Transfer to Other Funds	611,756	611,756	611,756	1,002,500	390,744
	-----	-----	-----	-----	-----
Total Operating	611,756	611,756	611,756	1,002,500	390,744
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Grand Total	611,756	611,756	611,756	1,002,500	390,744
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DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:53:14

Department=4060 (Jury Service)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	267,333	267,333	241,719	264,193	(3,140)
01050 Salaries - Overtime	-	-	(49)	-	-
01060 Salaries - Extra Help	14,472	14,472	8,869	12,356	(2,116)
01080 Mileage Reimbursement	-	-	354	125	125
01090 Salary Lag	-	-	-	(6,605)	(6,605)
01111 FICA	17,472	17,472	14,894	17,146	(326)
01112 Medicare	3,876	3,876	3,483	4,010	134
01140 Insurance -Employer	38,250	38,250	36,433	45,000	6,750
01150 Fringe Benefits Retirement-Employer	22,202	22,202	19,720	23,206	1,004
01190 Workers Compensation- County	-	-	2,381	-	-
Total Salary and Fringes	----- 363,605	----- 363,605	----- 327,804	----- 359,431	----- (4,174)
<b>Operating Expenses</b>					
02155 Notary /Bonds Fees	213	213	213	142	(71)
02160 Office Supplies	11,000	11,000	8,466	10,000	(1,000)
02170 Postage	200,000	200,000	163,870	163,500	(36,500)
02180 Printing / Imaging Expense	2,000	2,000	1,538	1,000	(1,000)
02230 DDA - Spendable Balance	500	500	119	500	-
02310 Petit Jury	900,000	900,000	846,606	802,800	(97,200)
02590 County Auto Maintenance	500	500	235	250	(250)
02640 Maintenance/Labor on Building/Office Equipme	2,424	2,424	4,152	2,185	(239)
02950 Books & Supplements	42	42	44	55	13
02980 Auto Expense - Incidental	250	250	-	-	(250)
05590 Other Professional Fees	55,000	55,000	96,697	45,000	(10,000)
06150 Juror Housing & Meals	22,000	22,000	14,445	15,000	(7,000)
07020 Equipment Rental	15,509	15,509	14,694	15,500	(9)
Total Operating	----- 1,209,438	----- 1,209,438	----- 1,151,078	----- 1,055,932	----- (153,506)
Grand Total	----- 1,573,043	----- 1,573,043	----- 1,478,882	----- 1,415,363	----- (157,680)

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:53:15

Department=4065 (Grand Jury Service)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	309,572	309,572	301,542	-	(309,572)
01060 Salaries - Extra Help	3,523	3,523	366	-	(3,523)
01080 Mileage Reimbursement	570	570	138	-	(570)
01111 FICA	19,412	19,412	18,240	-	(19,412)
01112 Medicare	4,489	4,489	4,266	-	(4,489)
01140 Insurance -Employer	34,000	34,000	30,517	-	(34,000)
01150 Fringe Benefits Retirement-Employer	24,888	24,888	24,506	-	(24,888)
01190 Workers Compensation- County	-	-	1,143	-	-
Total Salary and Fringes	396,454	396,454	380,718	-	(396,454)
<b>Operating Expenses</b>					
02160 Office Supplies	3,200	3,200	3,005	-	(3,200)
02170 Postage	550	550	41	-	(550)
02180 Printing / Imaging Expense	200	200	101	-	(200)
02230 DDA - Spendable Balance	500	940	607	-	(500)
02320 Grand Jury	55,000	55,000	54,130	58,000	3,000
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,000	112	-	(1,000)
07020 Equipment Rental	5,400	5,400	3,875	-	(5,400)
Total Operating	65,850	66,290	61,872	58,000	(7,850)
Grand Total	462,304	462,744	442,590	58,000	(404,304)

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:53:15

Department=4071 (5th Court of Appeals)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----					
Salaries and Benefits					
01010 Salaries - Official	57,850	57,850	51,249	57,850	-
01111 FICA	3,586	3,586	2,856	3,586	-
01112 Medicare	838	838	667	838	-
01140 Insurance -Employer	9,401	9,401	8,697	11,751	2,350
01150 Fringe Benefits Retirement-Employer	4,050	4,050	4,174	4,917	867
01190 Workers Compensation- County	-	-	184	-	-
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Total Salary and Fringes	75,725	75,725	67,828	78,942	3,217
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Grand Total	75,725	75,725	67,828	78,942	3,217
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DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:53:16

Department=4072 (First Admin. Judicial Region)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
Operating Expenses					
05610 Judicial Region - Local Issue	122,802	122,802	122,556	119,582	(3,220)
	-----	-----	-----	-----	-----
Total Operating	122,802	122,802	122,556	119,582	(3,220)
	-----	-----	-----	-----	-----
Grand Total	122,802	122,802	122,556	119,582	(3,220)
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DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:53:17

Department=4080 (Court Cost Miscellaneous)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----					
Salaries and Benefits					
01090 Salary Lag	-	-	-	(300,775)	(300,775)
-----					
Total Salary and Fringes	-	-	-	(300,775)	(300,775)
-----					
Operating Expenses					
02160 Office Supplies	18,000	17,860	13,262	18,000	-
02330 Visiting Judges	32,180	140	-	39,500	7,320
02340 Visiting Court Reporters	24,600	250	-	200,000	175,400
02410 Substitute Court Reporters	186,792	232	-	73,528	(113,264)
06020 Court Appointed Attorney - Misdemeanor	145,000	-	-	156,900	11,900
06030 Court Appointed Attorney - Felony	278,581	-	-	570,000	291,419
06040 Court Appointed Attorney - Penalty	1,321,419	129,874	-	380,000	(941,419)
06050 Court Appointed Attorney - Appeals	175,000	-	-	700,000	525,000
06060 Court Appointed Attorney - Investigator	11,500	-	-	142,000	130,500
06070 Court Appointed Attorney -Child Welfare	150,000	-	-	95,800	(54,200)
06080 Court Appointed Attorney - Delinquency	282,400	-	-	146,100	(136,300)
06110 Psychiatric Investigation	113,600	-	-	102,000	(11,600)
06120 Transcripts of Proceedings	424,300	-	-	350,300	(74,000)
06130 Court Appointed Interpreter	176,900	92,095	54,114	230,926	54,026
06140 Expert Testimony	25,500	-	-	25,500	-
06180 Expenses -Visiting Judges & CT Reporters	13,100	-	-	15,000	1,900
07020 Equipment Rental	40,744	40,744	37,420	40,744	-
07030 Other Rental	-	10,500	9,746	-	-
-----					
Total Operating	3,419,616	291,695	114,542	3,286,298	(133,318)
-----					
Grand Total	3,419,616	291,695	114,542	2,985,523	(434,093)
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DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:53:19

Department=4110 (14th Civil District Court)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01010 Salaries - Official	9,300	9,300	8,763	9,300	-
01020 Salaries - Assistant	44,638	44,638	42,625	44,966	328
01040 Salaries - Court Reporters	78,432	78,432	73,488	79,005	573
01111 FICA	8,207	8,207	7,465	8,263	56
01112 Medicare	1,919	1,919	1,746	1,932	13
01140 Insurance -Employer	12,750	12,750	12,934	15,000	2,250
01150 Fringe Benefits Retirement-Employer	10,762	10,762	10,198	11,328	566
01190 Workers Compensation- County	-	-	489	-	-
<b>Total Salary and Fringes</b>	<b>166,008</b>	<b>166,008</b>	<b>157,709</b>	<b>169,794</b>	<b>3,786</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	150	150	-	-	(150)
02160 Office Supplies	1,000	1,000	156	1,000	-
02170 Postage	100	100	74	100	-
02180 Printing / Imaging Expense	150	150	-	-	(150)
02230 DDA - Spendable Balance	1,200	3,127	-	1,200	-
02340 Visiting Court Reporters	300	300	-	-	(300)
02410 Substitute Court Reporters	2,000	2,000	-	2,000	-
02640 Maintenance/Labor on Building/Office Equipme	605	605	-	-	(605)
02950 Books & Supplements	2,300	2,300	3,272	1,219	(1,081)
06130 Court Appointed Interpreter	-	118	119	-	-
06180 Expenses -Visiting Judges & CT Reporters	300	300	-	-	(300)
<b>Total Operating</b>	<b>8,105</b>	<b>10,150</b>	<b>3,621</b>	<b>5,519</b>	<b>(2,586)</b>
<b>Grand Total</b>	<b>174,113</b>	<b>176,158</b>	<b>161,330</b>	<b>175,313</b>	<b>1,200</b>

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:53:20

Department=4115 (44th Civil District Court)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01010 Salaries - Official	9,300	9,300	8,763	9,300	-
01020 Salaries - Assistant	42,515	42,515	38,091	40,368	(2,147)
01040 Salaries - Court Reporters	76,119	76,119	71,327	76,681	562
01111 FICA	7,932	7,932	7,007	7,834	(98)
01112 Medicare	1,855	1,855	1,640	1,832	(23)
01140 Insurance -Employer	12,750	12,750	11,938	15,000	2,250
01150 Fringe Benefits Retirement-Employer	10,401	10,401	9,655	10,740	339
01190 Workers Compensation- County	-	-	429	-	-
<b>Total Salary and Fringes</b>	<b>160,872</b>	<b>160,872</b>	<b>148,851</b>	<b>161,755</b>	<b>883</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	300	300	115	-	(300)
02090 Property Less than \$5000	-	-	177	-	-
02160 Office Supplies	1,000	1,000	620	1,000	-
02180 Printing / Imaging Expense	-	-	12	-	-
02230 DDA - Spendable Balance	300	5,491	385	1,200	900
02340 Visiting Court Reporters	500	500	149	-	(500)
02410 Substitute Court Reporters	2,000	2,000	1,647	2,000	-
02640 Maintenance/Labor on Building/Office Equipme	650	650	607	650	-
02950 Books & Supplements	2,445	2,445	3,687	1,980	(465)
03060 Surety Bonds	178	178	-	-	(178)
06180 Expenses -Visiting Judges & CT Reporters	500	500	-	-	(500)
<b>Total Operating</b>	<b>7,873</b>	<b>13,064</b>	<b>7,399</b>	<b>6,830</b>	<b>(1,043)</b>
<b>Grand Total</b>	<b>168,745</b>	<b>173,936</b>	<b>156,250</b>	<b>168,585</b>	<b>(160)</b>

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:53:21

Department=4120 (68th Civil District Court)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01010 Salaries - Official	9,300	9,300	8,763	9,300	-
01020 Salaries - Assistant	50,097	50,097	35,031	36,635	(13,462)
01040 Salaries - Court Reporters	72,252	72,252	67,705	72,788	536
01111 FICA	8,162	8,162	6,578	7,361	(801)
01112 Medicare	1,909	1,909	1,539	1,721	(188)
01140 Insurance -Employer	12,750	12,750	15,379	15,000	2,250
01150 Fringe Benefits Retirement-Employer	10,703	10,703	9,098	10,091	(612)
01190 Workers Compensation- County	-	-	407	-	-
Total Salary and Fringes	165,173	165,173	144,501	152,896	(12,277)
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	150	150	-	-	(150)
02155 Notary /Bonds Fees	100	100	-	100	-
02160 Office Supplies	3,000	3,000	1,929	3,000	-
02170 Postage	150	150	5	150	-
02180 Printing / Imaging Expense	75	75	114	75	-
02230 DDA - Spendable Balance	1,200	8,018	585	1,200	-
02410 Substitute Court Reporters	2,000	2,000	1,726	2,000	-
02640 Maintenance/Labor on Building/Office Equipme	500	500	562	500	-
02950 Books & Supplements	3,040	3,040	4,727	270	(2,770)
03060 Surety Bonds	178	178	-	-	(178)
06180 Expenses -Visiting Judges & CT Reporters	500	500	109	-	(500)
Total Operating	10,893	17,711	9,757	7,295	(3,598)
Grand Total	176,066	182,884	154,258	160,191	(15,875)

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:53:22

Department=4125 (95th Civil District Court)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01010 Salaries - Official	9,300	9,300	8,763	9,300	-
01020 Salaries - Assistant	47,860	47,860	45,707	48,216	356
01111 FICA	3,544	3,544	3,245	3,566	22
01112 Medicare	829	829	759	834	5
01140 Insurance -Employer	12,750	12,750	6,827	15,000	2,250
01150 Fringe Benefits Retirement-Employer	4,647	4,647	4,442	4,889	242
01190 Workers Compensation- County	-	-	211	-	-
<b>Total Salary and Fringes</b>	<b>78,930</b>	<b>78,930</b>	<b>69,954</b>	<b>81,805</b>	<b>2,875</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	170	170	145	-	(170)
02160 Office Supplies	1,000	1,000	1,389	2,307	1,307
02170 Postage	400	400	185	179	(221)
02180 Printing / Imaging Expense	50	50	-	11	(39)
02230 DDA - Spendable Balance	1,200	1,200	1,024	1,200	-
02330 Visiting Judges	-	-	186	-	-
02340 Visiting Court Reporters	1,000	1,000	-	-	(1,000)
02410 Substitute Court Reporters	55,000	60,950	60,603	55,000	-
02640 Maintenance/Labor on Building/Office Equipme	580	580	-	580	-
02950 Books & Supplements	2,480	2,480	3,185	2,480	-
06180 Expenses -Visiting Judges & CT Reporters	500	500	-	-	(500)
<b>Total Operating</b>	<b>62,380</b>	<b>68,330</b>	<b>66,717</b>	<b>61,757</b>	<b>(623)</b>
<b>Grand Total</b>	<b>141,310</b>	<b>147,260</b>	<b>136,671</b>	<b>143,562</b>	<b>2,252</b>

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:53:23

Department=4130 (101st Civil District Court)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01010 Salaries - Official	9,300	9,300	8,942	9,300	-
01020 Salaries - Assistant	47,860	47,860	47,036	48,216	356
01040 Salaries - Court Reporters	74,274	74,274	69,591	74,815	541
01111 FICA	8,149	8,149	7,665	8,205	56
01112 Medicare	1,906	1,906	1,794	1,919	13
01140 Insurance -Employer	12,750	12,750	9,673	15,000	2,250
01150 Fringe Benefits Retirement-Employer	10,686	10,686	10,237	11,248	562
01190 Workers Compensation- County	-	-	485	-	-
<b>Total Salary and Fringes</b>	<b>164,925</b>	<b>164,925</b>	<b>155,424</b>	<b>168,703</b>	<b>3,778</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	250	250	320	-	(250)
02160 Office Supplies	2,000	2,000	907	2,000	-
02170 Postage	150	150	150	150	-
02180 Printing / Imaging Expense	200	200	-	200	-
02230 DDA - Spendable Balance	1,200	1,614	752	1,200	-
02340 Visiting Court Reporters	1,000	1,000	-	-	(1,000)
02410 Substitute Court Reporters	2,000	2,000	4,719	2,000	-
02640 Maintenance/Labor on Building/Office Equipme	605	605	-	605	-
02950 Books & Supplements	3,980	3,980	4,198	3,980	-
03060 Surety Bonds	178	178	-	-	(178)
06180 Expenses -Visiting Judges & CT Reporters	600	600	-	-	(600)
<b>Total Operating</b>	<b>12,163</b>	<b>12,577</b>	<b>11,047</b>	<b>10,135</b>	<b>(2,028)</b>
<b>Grand Total</b>	<b>177,088</b>	<b>177,502</b>	<b>166,471</b>	<b>178,838</b>	<b>1,750</b>

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:53:25

Department=4135 (116th Civil District Court)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01010 Salaries - Official	9,300	9,300	7,282	9,300	-
01020 Salaries - Assistant	40,126	40,126	39,497	40,417	291
01040 Salaries - Court Reporters	76,119	76,119	71,327	76,681	562
01111 FICA	7,784	7,784	7,176	7,837	53
01112 Medicare	1,820	1,820	1,679	1,833	13
01140 Insurance -Employer	12,750	12,750	9,763	15,000	2,250
01150 Fringe Benefits Retirement-Employer	10,207	10,207	9,624	10,744	537
01190 Workers Compensation- County	-	-	449	-	-
<b>Total Salary and Fringes</b>	<b>158,106</b>	<b>158,106</b>	<b>146,796</b>	<b>161,812</b>	<b>3,706</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	150	150	20	-	(150)
02160 Office Supplies	1,000	1,000	410	1,000	-
02170 Postage	200	200	-	-	(200)
02180 Printing / Imaging Expense	50	50	57	-	(50)
02230 DDA - Spendable Balance	1,200	2,886	545	1,200	-
02330 Visiting Judges	-	-	186	-	-
02340 Visiting Court Reporters	2,000	2,000	1,074	-	(2,000)
02410 Substitute Court Reporters	4,000	4,000	3,365	2,080	(1,920)
02640 Maintenance/Labor on Building/Office Equipme	670	670	2,267	2,157	1,487
02950 Books & Supplements	3,920	3,920	1,044	3,920	-
03060 Surety Bonds	178	178	-	-	(178)
06180 Expenses -Visiting Judges & CT Reporters	500	500	774	-	(500)
<b>Total Operating</b>	<b>13,868</b>	<b>15,554</b>	<b>9,740</b>	<b>10,357</b>	<b>(3,511)</b>
<b>Grand Total</b>	<b>171,974</b>	<b>173,660</b>	<b>156,536</b>	<b>172,169</b>	<b>195</b>

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:53:26

Department=4140 (134th Civil District Court)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01010 Salaries - Official	9,300	9,300	8,942	9,300	-
01020 Salaries - Assistant	50,097	50,097	47,856	50,466	369
01040 Salaries - Court Reporters	74,654	74,654	50,264	75,198	544
01111 FICA	8,311	8,311	6,497	8,368	57
01112 Medicare	1,944	1,944	1,521	1,957	13
01120 Sick Leave Payoff	-	-	388	-	-
01140 Insurance -Employer	12,750	12,750	5,413	15,000	2,250
01150 Fringe Benefits Retirement-Employer	10,898	10,898	8,689	11,472	574
01190 Workers Compensation- County	-	-	416	-	-
<b>Total Salary and Fringes</b>	<b>167,954</b>	<b>167,954</b>	<b>129,987</b>	<b>171,761</b>	<b>3,807</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	150	150	70	-	(150)
02090 Property Less than \$5000	286	286	191	-	(286)
02160 Office Supplies	1,500	1,500	1,004	1,500	-
02170 Postage	500	1,000	370	300	(200)
02180 Printing / Imaging Expense	50	50	-	50	-
02230 DDA - Spendable Balance	1,200	4,930	3,140	1,200	-
02340 Visiting Court Reporters	5,000	10,290	13,908	-	(5,000)
02410 Substitute Court Reporters	2,000	11,211	11,262	2,000	-
02640 Maintenance/Labor on Building/Office Equipme	750	750	607	750	-
02950 Books & Supplements	6,865	6,865	4,954	2,430	(4,435)
06130 Court Appointed Interpreter	-	-	402	-	-
06180 Expenses -Visiting Judges & CT Reporters	1,000	1,000	142	-	(1,000)
<b>Total Operating</b>	<b>19,301</b>	<b>38,032</b>	<b>36,051</b>	<b>8,230</b>	<b>(11,071)</b>
<b>Grand Total</b>	<b>187,255</b>	<b>205,986</b>	<b>166,037</b>	<b>179,991</b>	<b>(7,264)</b>

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:53:27

Department=4145 (160th Civil District Court)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01010 Salaries - Official	9,300	9,300	8,763	9,300	-
01020 Salaries - Assistant	47,860	47,860	47,070	48,216	356
01040 Salaries - Court Reporters	76,119	76,119	71,327	76,681	562
01111 FICA	8,263	8,263	7,537	8,317	54
01112 Medicare	1,933	1,933	1,763	1,945	12
01140 Insurance -Employer	12,750	12,750	14,300	15,000	2,250
01150 Fringe Benefits Retirement-Employer	10,836	10,836	10,368	11,402	566
01190 Workers Compensation- County	-	-	458	-	-
Total Salary and Fringes	167,061	167,061	161,586	170,861	3,800
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	200	200	70	-	(200)
02090 Property Less than \$5000	520	520	639	-	(520)
02160 Office Supplies	1,875	1,875	365	1,875	-
02170 Postage	175	175	148	175	-
02180 Printing / Imaging Expense	200	200	-	200	-
02230 DDA - Spendable Balance	300	3,759	576	1,200	900
02340 Visiting Court Reporters	1,500	1,500	600	-	(1,500)
02410 Substitute Court Reporters	2,000	2,000	3,212	2,000	-
02640 Maintenance/Labor on Building/Office Equipme	155	155	-	155	-
02950 Books & Supplements	2,265	2,265	3,687	440	(1,825)
03060 Surety Bonds	178	178	-	-	(178)
06180 Expenses -Visiting Judges & CT Reporters	3,000	3,000	360	-	(3,000)
Total Operating	12,368	15,827	9,657	6,045	(6,323)
Grand Total	179,429	182,888	171,243	176,906	(2,523)



DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:53:28

Department=4150 (162nd Civil District Court)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01010 Salaries - Official	9,300	9,300	8,942	9,300	-
01020 Salaries - Assistant	50,097	50,097	47,842	50,466	369
01040 Salaries - Court Reporters	75,399	10,399	7,311	-	(75,399)
01111 FICA	8,357	8,357	3,950	3,705	(4,652)
01112 Medicare	1,955	1,955	925	867	(1,088)
01120 Sick Leave Payoff	-	-	13	-	-
01140 Insurance -Employer	12,750	12,750	4,172	15,000	2,250
01150 Fringe Benefits Retirement-Employer	10,959	10,959	5,143	5,080	(5,879)
01190 Workers Compensation- County	-	-	249	-	-
Total Salary and Fringes	----- 168,817	----- 103,817	----- 78,547	----- 84,418	----- (84,399)
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	125	125	70	-	(125)
02155 Notary /Bonds Fees	-	-	71	-	-
02160 Office Supplies	1,900	1,900	1,849	1,900	-
02170 Postage	350	350	350	350	-
02180 Printing / Imaging Expense	50	50	150	50	-
02230 DDA - Spendable Balance	1,200	6,772	5,937	1,200	-
02340 Visiting Court Reporters	600	600	4,092	-	(600)
02410 Substitute Court Reporters	4,800	69,800	46,540	69,800	65,000
02640 Maintenance/Labor on Building/Office Equipme	748	748	689	748	-
02950 Books & Supplements	3,975	3,975	6,752	2,885	(1,090)
06130 Court Appointed Interpreter	-	-	420	-	-
06180 Expenses -Visiting Judges & CT Reporters	2,000	2,000	251	-	(2,000)
Total Operating	----- 15,748	----- 86,320	----- 67,170	----- 76,933	----- 61,185
Grand Total	----- =====	----- =====	----- =====	----- =====	----- =====

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:53:29

Department=4155 (191st Civil District Court)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01010 Salaries - Official	9,300	9,300	8,763	9,300	-
01020 Salaries - Assistant	40,808	40,808	40,242	41,109	301
01040 Salaries - Court Reporters	71,064	71,064	66,590	71,589	525
01111 FICA	7,513	7,513	7,030	7,564	51
01112 Medicare	1,757	1,757	1,645	1,769	12
01140 Insurance -Employer	12,750	12,750	8,670	15,000	2,250
01150 Fringe Benefits Retirement-Employer	9,851	9,851	9,426	10,370	519
01190 Workers Compensation- County	-	-	448	-	-
<b>Total Salary and Fringes</b>	<b>153,043</b>	<b>153,043</b>	<b>142,814</b>	<b>156,701</b>	<b>3,658</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	300	300	70	-	(300)
02160 Office Supplies	1,200	1,200	1,213	1,200	-
02170 Postage	200	200	-	-	(200)
02180 Printing / Imaging Expense	500	500	6	250	(250)
02230 DDA - Spendable Balance	6,715	14,164	-	1,200	(5,515)
02340 Visiting Court Reporters	3,000	3,000	366	-	(3,000)
02410 Substitute Court Reporters	8,000	8,000	2,139	8,000	-
02640 Maintenance/Labor on Building/Office Equipme	125	125	95	-	(125)
02950 Books & Supplements	4,355	4,355	3,767	2,745	(1,610)
03060 Surety Bonds	178	178	-	-	(178)
06180 Expenses -Visiting Judges & CT Reporters	500	500	281	-	(500)
07020 Equipment Rental	1,034	1,034	1,057	-	(1,034)
<b>Total Operating</b>	<b>26,107</b>	<b>33,556</b>	<b>8,994</b>	<b>13,395</b>	<b>(12,712)</b>
<b>Grand Total</b>	<b>179,150</b>	<b>186,599</b>	<b>151,809</b>	<b>170,096</b>	<b>(9,054)</b>

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=4160 (192nd Civil District Court)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01010 Salaries - Official	9,300	9,300	8,763	9,300	-
01020 Salaries - Assistant	43,804	43,804	43,191	44,125	321
01040 Salaries - Court Reporters	76,119	76,119	68,464	76,681	562
01111 FICA	8,012	8,012	7,335	8,067	55
01112 Medicare	1,874	1,874	1,716	1,887	13
01140 Insurance -Employer	12,750	12,750	6,300	15,000	2,250
01150 Fringe Benefits Retirement-Employer	10,506	10,506	9,777	11,059	553
01190 Workers Compensation- County	-	-	466	-	-
<b>Total Salary and Fringes</b>	<b>162,365</b>	<b>162,365</b>	<b>146,012</b>	<b>166,119</b>	<b>3,754</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	200	200	145	-	(200)
02160 Office Supplies	2,800	2,800	1,044	2,800	-
02170 Postage	50	50	-	50	-
02180 Printing / Imaging Expense	50	50	-	50	-
02230 DDA - Spendable Balance	1,200	6,130	1,655	1,200	-
02340 Visiting Court Reporters	10,000	16,000	12,279	-	(10,000)
02410 Substitute Court Reporters	2,500	2,500	6,843	2,500	-
02640 Maintenance/Labor on Building/Office Equipme	800	800	758	800	-
02950 Books & Supplements	4,710	4,710	4,432	4,710	-
03060 Surety Bonds	178	178	-	-	(178)
06180 Expenses -Visiting Judges & CT Reporters	1,000	1,000	487	-	(1,000)
<b>Total Operating</b>	<b>23,488</b>	<b>34,418</b>	<b>27,644</b>	<b>12,110</b>	<b>(11,378)</b>
<b>Grand Total</b>	<b>185,853</b>	<b>196,783</b>	<b>173,657</b>	<b>178,229</b>	<b>(7,624)</b>

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=4165 (193rd Civil District Court)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
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<b>Salaries and Benefits</b>					
01010 Salaries - Official	9,300	9,300	8,763	9,300	-
01020 Salaries - Assistant	46,584	46,584	43,654	46,931	347
01111 FICA	3,465	3,465	3,223	3,486	21
01112 Medicare	810	810	754	815	5
01140 Insurance -Employer	12,750	12,750	2,000	15,000	2,250
01150 Fringe Benefits Retirement-Employer	4,543	4,543	4,284	4,780	237
01190 Workers Compensation- County	-	-	206	-	-
Total Salary and Fringes	77,452	77,452	62,886	80,312	2,860
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	200	200	225	-	(200)
02160 Office Supplies	2,000	2,000	389	2,000	-
02170 Postage	150	150	-	150	-
02180 Printing / Imaging Expense	150	150	141	150	-
02230 DDA - Spendable Balance	1,200	26,226	753	1,200	-
02330 Visiting Judges	-	-	30	-	-
02340 Visiting Court Reporters	10,000	11,210	6,130	-	(10,000)
02410 Substitute Court Reporters	53,000	57,727	65,177	53,000	-
02640 Maintenance/Labor on Building/Office Equipme	1,050	2,413	2,714	1,050	-
02950 Books & Supplements	1,345	1,345	727	1,345	-
03060 Surety Bonds	178	178	-	-	(178)
06180 Expenses -Visiting Judges & CT Reporters	1,000	1,000	763	-	(1,000)
Total Operating	70,273	102,599	77,049	58,895	(11,378)
Grand Total	147,725	180,051	139,935	139,207	(8,518)
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DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=4170 (298th Civil District Court)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
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<b>Salaries and Benefits</b>					
01010 Salaries - Official	9,300	9,300	8,763	9,300	-
01020 Salaries - Assistant	45,118	45,118	44,444	45,448	330
01040 Salaries - Court Reporters	64,360	64,360	71,327	76,681	12,321
01111 FICA	7,364	7,364	7,443	8,149	785
01112 Medicare	1,722	1,722	1,740	1,906	184
01140 Insurance -Employer	12,750	12,750	12,937	15,000	2,250
01150 Fringe Benefits Retirement-Employer	9,657	9,657	10,155	11,171	1,514
01190 Workers Compensation- County	-	-	482	-	-
Total Salary and Fringes	150,271	150,271	157,292	167,655	17,384
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	275	275	145	-	(275)
02160 Office Supplies	2,000	2,000	1,766	2,000	-
02170 Postage	150	150	150	150	-
02180 Printing / Imaging Expense	50	50	-	50	-
02230 DDA - Spendable Balance	1,200	8,589	-	1,200	-
02330 Visiting Judges	-	-	744	-	-
02340 Visiting Court Reporters	300	300	298	-	(300)
02410 Substitute Court Reporters	13,500	13,500	596	6,750	(6,750)
02640 Maintenance/Labor on Building/Office Equipme	584	584	532	584	-
02950 Books & Supplements	2,830	2,830	3,591	1,830	(1,000)
03060 Surety Bonds	178	178	-	-	(178)
06180 Expenses -Visiting Judges & CT Reporters	1,000	1,000	310	-	(1,000)
Total Operating	22,067	29,456	8,132	12,564	(9,503)
Grand Total	172,338	179,727	165,424	180,219	7,881

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=4175 (Civil District Masters)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----					
Salaries and Benefits					
01020 Salaries - Assistant	178,201	178,201	155,303	179,352	1,151
01111 FICA	11,048	11,048	9,323	11,120	72
01112 Medicare	2,584	2,584	2,206	2,601	17
01140 Insurance -Employer	12,750	12,750	10,393	10,000	(2,750)
01150 Fringe Benefits Retirement-Employer	14,488	14,488	12,750	15,245	757
01190 Workers Compensation- County	-	-	600	-	-
-----					
Total Salary and Fringes	219,071	219,071	190,574	218,318	(753)
-----					
Operating Expenses					
02160 Office Supplies	800	820	405	800	-
02180 Printing / Imaging Expense	100	100	285	100	-
02640 Maintenance/Labor on Building/Office Equipme	450	450	807	450	-
02950 Books & Supplements	405	405	263	405	-
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Total Operating	1,755	1,775	1,760	1,755	-
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Grand Total	220,826	220,846	192,334	220,073	(753)
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DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
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Department=4180 (Civil Tax Court)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
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Operating Expenses					
02160 Office Supplies	300	300	262	300	-
02170 Postage	150	150	-	150	-
02180 Printing / Imaging Expense	25	25	-	25	-
02330 Visiting Judges	-	-	6,845	-	-
02340 Visiting Court Reporters	2,000	2,000	754	-	(2,000)
02410 Substitute Court Reporters	48,000	48,000	55,062	48,000	-
02640 Maintenance/Labor on Building/Office Equipme	50	50	-	50	-
02950 Books & Supplements	2,275	2,275	4,109	2,275	-
04010 Business Travel	300	300	300	-	(300)
06180 Expenses -Visiting Judges & CT Reporters	21,000	21,000	5,124	-	(21,000)
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Total Operating	74,100	74,100	72,456	50,800	(23,300)
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Grand Total	74,100	74,100	72,456	50,800	(23,300)
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DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
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Department=4210 (254th Family Court)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01010 Salaries - Official	9,300	9,300	8,763	9,300	-
01020 Salaries - Assistant	136,888	136,888	126,110	137,892	1,004
01040 Salaries - Court Reporters	72,703	72,703	72,689	76,681	3,978
01111 FICA	13,571	13,571	12,416	13,880	309
01112 Medicare	3,174	3,174	2,904	3,246	72
01140 Insurance -Employer	17,000	17,000	17,766	20,000	3,000
01150 Fringe Benefits Retirement-Employer	17,796	17,796	16,958	19,029	1,233
01190 Workers Compensation- County	-	-	766	-	-
<b>Total Salary and Fringes</b>	<b>270,432</b>	<b>270,432</b>	<b>258,373</b>	<b>280,028</b>	<b>9,596</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	570	570	250	-	(570)
02090 Property Less than \$5000	500	500	890	-	(500)
02160 Office Supplies	1,700	1,700	1,184	1,200	(500)
02170 Postage	100	100	100	100	-
02180 Printing / Imaging Expense	300	300	127	300	-
02230 DDA - Spendable Balance	1,200	3,756	2,228	1,200	-
02340 Visiting Court Reporters	4,000	4,160	4,123	-	(4,000)
02410 Substitute Court Reporters	1,500	1,500	1,665	1,500	-
02640 Maintenance/Labor on Building/Office Equipme	700	700	599	700	-
02950 Books & Supplements	1,623	1,623	2,596	458	(1,165)
03060 Surety Bonds	178	178	-	-	(178)
05590 Other Professional Fees	-	775	2,175	-	-
06070 Court Appointed Attorney -Child Welfare	75,000	100,915	103,565	75,000	-
06110 Psychiatric Investigation	4,000	4,000	-	4,000	-
06130 Court Appointed Interpreter	5,200	5,200	3,936	700	(4,500)
06180 Expenses -Visiting Judges & CT Reporters	250	250	1,239	-	(250)
<b>Total Operating</b>	<b>96,821</b>	<b>126,227</b>	<b>124,677</b>	<b>85,158</b>	<b>(11,663)</b>
<b>Grand Total</b>	<b>367,253</b>	<b>396,659</b>	<b>383,050</b>	<b>365,186</b>	<b>(2,067)</b>



DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=4215 (255th Family Court)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
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<b>Salaries and Benefits</b>					
01010 Salaries - Official	9,300	9,300	8,942	9,300	-
01020 Salaries - Assistant	122,667	122,667	117,036	105,846	(16,821)
01040 Salaries - Court Reporters	68,789	68,789	62,734	76,678	7,889
01111 FICA	12,447	12,447	11,514	11,893	(554)
01112 Medicare	2,911	2,911	2,694	2,781	(130)
01140 Insurance -Employer	17,000	17,000	13,228	20,000	3,000
01150 Fringe Benefits Retirement-Employer	16,321	16,321	15,501	16,305	(16)
01190 Workers Compensation- County	-	-	729	-	-
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<b>Total Salary and Fringes</b>	<b>249,435</b>	<b>249,435</b>	<b>232,377</b>	<b>242,803</b>	<b>(6,632)</b>
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<b>Operating Expenses</b>					
02090 Property Less than \$5000	150	150	137	-	(150)
02160 Office Supplies	1,200	1,200	1,627	1,200	-
02170 Postage	266	266	-	266	-
02180 Printing / Imaging Expense	250	250	125	250	-
02230 DDA - Spendable Balance	1,200	16,008	6,690	1,200	-
02340 Visiting Court Reporters	4,500	5,925	8,143	-	(4,500)
02410 Substitute Court Reporters	2,500	3,580	8,076	1,000	(1,500)
02640 Maintenance/Labor on Building/Office Equipme	650	1,058	244	650	-
02950 Books & Supplements	1,623	1,623	2,061	458	(1,165)
03060 Surety Bonds	178	178	-	-	(178)
05590 Other Professional Fees	-	-	3,750	-	-
06070 Court Appointed Attorney -Child Welfare	95,000	114,805	106,625	95,000	-
06110 Psychiatric Investigation	1,500	1,500	-	1,500	-
06120 Transcripts of Proceedings	1,500	1,500	-	1,500	-
06130 Court Appointed Interpreter	1,700	2,180	3,554	700	(1,000)
06180 Expenses -Visiting Judges & CT Reporters	1,500	1,500	1,298	-	(1,500)
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<b>Total Operating</b>	<b>113,717</b>	<b>151,723</b>	<b>142,330</b>	<b>103,724</b>	<b>(9,993)</b>
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<b>Grand Total</b>	<b>363,152</b>	<b>401,158</b>	<b>374,707</b>	<b>346,527</b>	<b>(16,625)</b>
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DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=4220 (256th Family Court)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01010 Salaries - Official	9,300	9,300	8,942	9,300	-
01020 Salaries - Assistant	137,426	137,426	132,079	137,892	466
01040 Salaries - Court Reporters	70,267	70,267	71,327	76,681	6,414
01111 FICA	13,454	13,454	12,619	13,880	426
01112 Medicare	3,146	3,146	2,952	3,246	100
01140 Insurance -Employer	17,000	17,000	17,800	20,000	3,000
01150 Fringe Benefits Retirement-Employer	17,642	17,642	17,313	19,029	1,387
01190 Workers Compensation- County	-	-	821	-	-
<b>Total Salary and Fringes</b>	<b>268,235</b>	<b>268,235</b>	<b>263,852</b>	<b>280,028</b>	<b>11,793</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	250	250	-	-	(250)
02160 Office Supplies	2,200	2,200	2,372	2,000	(200)
02170 Postage	200	200	-	200	-
02180 Printing / Imaging Expense	300	300	125	300	-
02230 DDA - Spendable Balance	1,200	3,055	300	1,200	-
02330 Visiting Judges	-	-	186	-	-
02340 Visiting Court Reporters	5,000	14,040	14,973	-	(5,000)
02410 Substitute Court Reporters	10,000	11,692	7,150	5,000	(5,000)
02640 Maintenance/Labor on Building/Office Equipme	650	650	-	650	-
02950 Books & Supplements	1,623	1,623	2,166	1,623	-
03060 Surety Bonds	178	178	-	-	(178)
05590 Other Professional Fees	-	800	1,600	-	-
06070 Court Appointed Attorney -Child Welfare	95,000	109,556	113,207	95,000	-
06110 Psychiatric Investigation	1,700	1,700	-	200	(1,500)
06130 Court Appointed Interpreter	1,500	9,621	9,025	1,500	-
06180 Expenses -Visiting Judges & CT Reporters	500	500	365	-	(500)
<b>Total Operating</b>	<b>120,301</b>	<b>156,365</b>	<b>151,469</b>	<b>107,673</b>	<b>(12,628)</b>
<b>Grand Total</b>	<b>388,536</b>	<b>424,600</b>	<b>415,321</b>	<b>387,701</b>	<b>(835)</b>

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=4225 (301st Family Court)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
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<b>Salaries and Benefits</b>					
01010 Salaries - Official	9,300	9,300	8,763	9,300	-
01020 Salaries - Assistant	132,888	132,888	124,516	133,863	975
01040 Salaries - Court Reporters	76,119	76,119	71,327	76,681	562
01111 FICA	13,535	13,535	11,413	13,630	95
01112 Medicare	3,165	3,165	2,670	3,188	23
01140 Insurance -Employer	17,000	17,000	24,599	20,000	3,000
01150 Fringe Benefits Retirement-Employer	17,748	17,748	16,726	18,687	939
01190 Workers Compensation- County	-	-	806	-	-
Total Salary and Fringes	----- 269,755	----- 269,755	----- 260,820	----- 275,349	----- 5,594
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	280	280	30	-	(280)
02160 Office Supplies	2,300	2,300	2,299	2,300	-
02170 Postage	100	100	-	100	-
02180 Printing / Imaging Expense	150	150	325	150	-
02190 Publications	100	100	-	100	-
02230 DDA - Spendable Balance	1,200	3,481	3,089	1,200	-
02330 Visiting Judges	-	-	37	-	-
02340 Visiting Court Reporters	1,000	1,000	3,780	-	(1,000)
02410 Substitute Court Reporters	14,000	14,000	4,989	14,000	-
02640 Maintenance/Labor on Building/Office Equipme	500	500	576	500	-
02950 Books & Supplements	1,598	1,598	2,061	1,598	-
03060 Surety Bonds	178	178	-	-	(178)
06070 Court Appointed Attorney -Child Welfare	95,000	96,638	67,225	95,000	-
06110 Psychiatric Investigation	3,000	3,000	-	3,000	-
06120 Transcripts of Proceedings	-	-	1,957	-	-
06130 Court Appointed Interpreter	2,500	2,685	3,190	2,500	-
06180 Expenses -Visiting Judges & CT Reporters	400	400	618	-	(400)
Total Operating	----- 122,306	----- 126,410	----- 90,177	----- 120,448	----- (1,858)
Grand Total	----- 392,061	----- 396,165	----- 350,997	----- 395,797	----- 3,736
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DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=4230 (302nd Family Court)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
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<b>Salaries and Benefits</b>					
01010 Salaries - Official	9,300	9,300	8,763	9,300	-
01020 Salaries - Assistant	134,140	134,140	128,092	135,124	984
01040 Salaries - Court Reporters	76,119	76,119	71,327	76,681	562
01111 FICA	13,613	13,613	12,491	13,709	96
01112 Medicare	3,184	3,184	2,946	3,206	22
01140 Insurance -Employer	17,000	17,000	13,755	20,000	3,000
01150 Fringe Benefits Retirement-Employer	17,850	17,850	16,990	18,794	944
01190 Workers Compensation- County	-	-	811	-	-
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Total Salary and Fringes	271,206	271,206	255,174	276,814	5,608
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<b>Operating Expenses</b>					
02080 Dues & Subscriptions	600	600	20	-	(600)
02090 Property Less than \$5000	286	286	-	-	(286)
02160 Office Supplies	2,500	2,500	955	2,000	(500)
02170 Postage	700	700	555	700	-
02180 Printing / Imaging Expense	500	500	262	300	(200)
02230 DDA - Spendable Balance	1,200	5,084	-	1,200	-
02340 Visiting Court Reporters	7,800	10,300	9,761	-	(7,800)
02410 Substitute Court Reporters	2,500	4,650	2,738	2,500	-
02640 Maintenance/Labor on Building/Office Equipme	900	900	637	900	-
02950 Books & Supplements	1,623	2,123	2,166	183	(1,440)
03060 Surety Bonds	178	178	-	-	(178)
05590 Other Professional Fees	-	-	4,750	-	-
06070 Court Appointed Attorney -Child Welfare	105,000	126,500	127,888	105,000	-
06080 Court Appointed Attorney - Delinquency	-	100	-	-	-
06110 Psychiatric Investigation	1,000	1,000	-	1,000	-
06130 Court Appointed Interpreter	2,000	5,100	5,020	2,000	-
06180 Expenses -Visiting Judges & CT Reporters	1,500	1,500	1,509	-	(1,500)
07213 Cellular Phones	-	-	442	-	-
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Total Operating	128,287	162,021	156,703	115,783	(12,504)
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Grand Total	399,493	433,227	411,877	392,597	(6,896)
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DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:53:40

Department=4235 (303rd Family Court)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01010 Salaries - Official	9,300	9,300	8,763	9,300	-
01020 Salaries - Assistant	134,140	134,140	130,484	137,892	3,752
01040 Salaries - Court Reporters	70,267	70,267	71,327	76,681	6,414
01111 FICA	13,250	13,250	12,989	13,880	630
01112 Medicare	3,099	3,099	3,038	3,246	147
01140 Insurance -Employer	17,000	17,000	13,715	20,000	3,000
01150 Fringe Benefits Retirement-Employer	17,374	17,374	17,188	19,029	1,655
01190 Workers Compensation- County	-	-	821	-	-
<b>Total Salary and Fringes</b>	<b>264,430</b>	<b>264,430</b>	<b>258,325</b>	<b>280,028</b>	<b>15,598</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	300	300	20	-	(300)
02090 Property Less than \$5000	1,494	1,494	839	-	(1,494)
02160 Office Supplies	1,500	1,500	1,225	1,500	-
02170 Postage	100	100	90	100	-
02180 Printing / Imaging Expense	800	800	142	500	(300)
02230 DDA - Spendable Balance	1,200	1,750	930	1,200	-
02330 Visiting Judges	-	40	37	-	-
02340 Visiting Court Reporters	3,000	7,620	7,276	-	(3,000)
02410 Substitute Court Reporters	3,500	3,660	613	3,500	-
02640 Maintenance/Labor on Building/Office Equipme	550	550	569	526	(24)
02950 Books & Supplements	1,668	1,668	3,073	1,468	(200)
03060 Surety Bonds	178	178	-	-	(178)
06070 Court Appointed Attorney -Child Welfare	95,000	140,863	146,890	95,000	-
06110 Psychiatric Investigation	1,200	1,200	-	1,200	-
06130 Court Appointed Interpreter	2,000	6,800	6,624	2,000	-
06180 Expenses -Visiting Judges & CT Reporters	2,500	2,630	1,212	-	(2,500)
<b>Total Operating</b>	<b>114,990</b>	<b>171,153</b>	<b>169,541</b>	<b>106,994</b>	<b>(7,996)</b>
<b>Grand Total</b>	<b>379,420</b>	<b>435,583</b>	<b>427,865</b>	<b>387,022</b>	<b>7,602</b>

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:53:41

Department=4240 (330rd Family Court)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
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<b>Salaries and Benefits</b>					
01010 Salaries - Official	9,300	9,300	8,763	9,300	-
01020 Salaries - Assistant	136,888	136,888	106,989	137,892	1,004
01040 Salaries - Court Reporters	70,267	70,267	71,327	76,681	6,414
01111 FICA	13,420	13,420	11,268	13,880	460
01112 Medicare	3,139	3,139	2,635	6,385	3,246
01140 Insurance -Employer	17,000	17,000	13,229	20,000	3,000
01150 Fringe Benefits Retirement-Employer	17,598	17,598	15,220	19,092	1,494
01190 Workers Compensation- County	-	-	677	-	-
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Total Salary and Fringes	267,612	267,612	230,109	283,230	15,618
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<b>Operating Expenses</b>					
02080 Dues & Subscriptions	400	400	-	-	(400)
02090 Property Less than \$5000	1,270	1,270	-	1,270	-
02160 Office Supplies	2,500	2,500	2,520	2,500	-
02170 Postage	300	300	300	300	-
02180 Printing / Imaging Expense	300	300	125	300	-
02230 DDA - Spendable Balance	300	2,114	1,534	1,200	900
02340 Visiting Court Reporters	8,000	8,000	4,051	-	(8,000)
02410 Substitute Court Reporters	6,000	6,000	2,551	6,000	-
02640 Maintenance/Labor on Building/Office Equipme	650	650	-	650	-
02950 Books & Supplements	1,600	1,600	2,166	1,600	-
03060 Surety Bonds	178	178	-	178	-
05590 Other Professional Fees	-	-	2,300	-	-
06070 Court Appointed Attorney -Child Welfare	80,000	80,000	72,224	80,000	-
06110 Psychiatric Investigation	1,000	1,000	-	1,000	-
06120 Transcripts of Proceedings	200	200	72	200	-
06130 Court Appointed Interpreter	1,000	1,000	1,431	1,000	-
06180 Expenses -Visiting Judges & CT Reporters	1,200	1,200	1,368	-	(1,200)
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Total Operating	104,898	106,712	90,642	96,198	(8,700)
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Grand Total	372,510	374,324	320,751	379,428	6,918
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DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:53:43

Department=4250 (IV-D Court)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
Operating Expenses					
02080 Dues & Subscriptions	-	-	20	-	-
02090 Property Less than \$5000	1,200	1,300	1,303	-	(1,200)
02160 Office Supplies	1,100	1,100	899	1,100	-
02180 Printing / Imaging Expense	200	200	235	200	-
02410 Substitute Court Reporters	164,000	191,172	192,612	184,922	20,922
06130 Court Appointed Interpreter	27,000	27,000	19,051	21,000	(6,000)
06180 Expenses -Visiting Judges & CT Reporters	-	-	8,821	-	-
07020 Equipment Rental	4,000	4,000	1,766	4,000	-
Total Operating	----- 197,500 -----	----- 224,772 -----	----- 224,706 -----	----- 211,222 -----	----- 13,722 -----
Grand Total	----- 197,500 =====	----- 224,772 =====	----- 224,706 =====	----- 211,222 =====	----- 13,722 =====

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:53:44

Department=4310 (304th Juvenile Court)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
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<b>Salaries and Benefits</b>					
01010 Salaries - Official	9,300	9,300	8,660	9,300	-
01020 Salaries - Assistant	179,522	179,522	148,079	169,623	(9,899)
01040 Salaries - Court Reporters	74,247	74,247	71,132	76,471	2,224
01111 FICA	16,310	16,310	13,487	15,835	(475)
01112 Medicare	3,814	3,814	3,155	3,704	(110)
01120 Sick Leave Payoff	-	-	3,170	-	-
01140 Insurance -Employer	19,975	19,975	25,644	25,000	5,025
01150 Fringe Benefits Retirement-Employer	21,387	21,387	18,784	21,708	321
01190 Workers Compensation- County	-	-	879	-	-
Total Salary and Fringes	----- 324,555	----- 324,555	----- 292,989	----- 321,641	----- (2,914)
<b>Operating Expenses</b>					
02155 Notary /Bonds Fees	71	71	-	-	(71)
02160 Office Supplies	3,000	3,000	3,509	3,000	-
02180 Printing / Imaging Expense	1,200	1,200	536	1,200	-
02230 DDA - Spendable Balance	300	3,429	655	1,200	900
02330 Visiting Judges	1,000	1,000	372	-	(1,000)
02340 Visiting Court Reporters	9,100	9,100	17,029	-	(9,100)
02410 Substitute Court Reporters	3,300	3,300	7,607	3,300	-
02640 Maintenance/Labor on Building/Office Equipme	300	300	1,176	300	-
02950 Books & Supplements	1,635	1,635	1,909	1,635	-
03060 Surety Bonds	178	178	-	-	(178)
05590 Other Professional Fees	250,000	265,000	245,144	250,000	-
06060 Court Appointed Attorney - Investigator	1,500	1,500	1,851	1,500	-
06070 Court Appointed Attorney -Child Welfare	750,000	952,228	1,014,130	844,700	94,700
06080 Court Appointed Attorney - Delinquency	500,000	631,500	527,123	500,000	-
06110 Psychiatric Investigation	3,000	3,000	800	1,500	(1,500)
06120 Transcripts of Proceedings	3,000	3,000	8,932	4,000	1,000
06130 Court Appointed Interpreter	15,000	40,100	39,953	30,000	15,000
06180 Expenses -Visiting Judges & CT Reporters	500	500	-	-	(500)
Total Operating	----- 1,543,084	----- 1,920,041	----- 1,870,725	----- 1,642,335	----- 99,251
Grand Total	----- 1,867,639	----- 2,244,596	----- 2,163,713	----- 1,963,976	----- 96,337
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DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:53:45

Department=4320 (305th Juvenile Court)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
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<b>Salaries and Benefits</b>					
01010 Salaries - Official	9,300	9,300	8,942	9,300	-
01020 Salaries - Assistant	165,312	165,312	162,984	170,192	4,880
01040 Salaries - Court Reporters	74,840	74,840	71,706	77,089	2,249
01111 FICA	15,466	15,466	14,708	15,908	442
01112 Medicare	3,617	3,617	3,469	3,720	103
01140 Insurance -Employer	19,975	19,975	20,683	25,000	5,025
01150 Fringe Benefits Retirement-Employer	20,280	20,280	19,875	21,809	1,529
01190 Workers Compensation- County	-	-	945	-	-
Total Salary and Fringes	308,790	308,790	303,313	323,018	14,228
<b>Operating Expenses</b>					
02090 Property Less than \$5000	-	210	210	-	-
02155 Notary /Bonds Fees	71	71	-	-	(71)
02160 Office Supplies	3,000	3,000	7,815	3,000	-
02180 Printing / Imaging Expense	1,200	1,200	502	1,200	-
02230 DDA - Spendable Balance	1,200	1,624	150	1,200	-
02340 Visiting Court Reporters	7,000	7,000	10,707	-	(7,000)
02410 Substitute Court Reporters	7,000	7,000	7,637	7,000	-
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,000	2,011	1,000	-
02950 Books & Supplements	1,635	1,635	1,909	1,635	-
03060 Surety Bonds	178	178	-	-	(178)
05590 Other Professional Fees	170,000	171,200	167,305	150,000	(20,000)
06060 Court Appointed Attorney - Investigator	500	500	650	-	(500)
06070 Court Appointed Attorney -Child Welfare	1,010,600	1,017,700	1,073,246	1,019,500	8,900
06080 Court Appointed Attorney - Delinquency	567,600	612,600	553,191	553,900	(13,700)
06110 Psychiatric Investigation	-	1,000	800	-	-
06120 Transcripts of Proceedings	7,000	11,000	9,200	10,000	3,000
06130 Court Appointed Interpreter	15,000	32,000	32,084	30,000	15,000
Total Operating	1,792,984	1,868,918	1,867,417	1,778,435	(14,549)
Grand Total	2,101,774	2,177,708	2,170,730	2,101,453	(321)
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DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:53:47

Department=4401 (Criminal District Court #1)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
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<b>Salaries and Benefits</b>					
01010 Salaries - Official	9,300	9,300	8,942	9,300	-
01020 Salaries - Assistant	53,603	53,603	45,995	41,824	(11,779)
01040 Salaries - Court Reporters	72,871	72,871	68,280	73,406	535
01111 FICA	8,750	8,750	7,345	8,053	(697)
01112 Medicare	1,969	1,969	1,719	1,806	(163)
01120 Sick Leave Payoff	-	-	1,041	-	-
01140 Insurance -Employer	12,750	12,750	12,610	15,000	2,250
01150 Fringe Benefits Retirement-Employer	11,038	11,038	10,111	10,585	(453)
01190 Workers Compensation- County	-	-	480	-	-
Total Salary and Fringes	170,281	170,281	156,523	159,974	(10,307)
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	150	150	-	-	(150)
02160 Office Supplies	1,250	1,250	645	1,250	-
02170 Postage	100	100	-	100	-
02180 Printing / Imaging Expense	100	100	231	100	-
02230 DDA - Spendable Balance	1,200	3,749	1,490	1,200	-
02340 Visiting Court Reporters	12,000	12,000	4,111	-	(12,000)
02410 Substitute Court Reporters	12,000	12,000	15,643	12,000	-
02640 Maintenance/Labor on Building/Office Equipme	650	650	327	650	-
02950 Books & Supplements	600	600	369	600	-
03060 Surety Bonds	178	178	-	-	(178)
06030 Court Appointed Attorney - Felony	320,000	320,000	311,970	320,000	-
06040 Court Appointed Attorney - Penalty	30,000	30,000	33,742	30,000	-
06050 Court Appointed Attorney - Appeals	60,000	90,000	73,271	60,000	-
06055 Court Appointed Attorney - Writs	-	32,000	34,417	-	-
06060 Court Appointed Attorney - Investigator	14,000	14,000	13,153	14,000	-
06110 Psychiatric Investigation	8,000	8,000	17,550	8,000	-
06120 Transcripts of Proceedings	30,000	90,000	93,517	30,000	-
06130 Court Appointed Interpreter	6,000	6,000	12,769	6,000	-
06140 Expert Testimony	3,000	3,000	2,400	3,000	-
06180 Expenses -Visiting Judges & CT Reporters	500	500	-	-	(500)
Total Operating	499,728	624,277	615,602	486,900	(12,828)
Grand Total	670,009	794,558	772,125	646,874	(23,135)

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:53:48

Department=4402 (Criminal District Court #2)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01010 Salaries - Official	9,300	9,300	8,763	9,300	-
01020 Salaries - Assistant	53,603	37,743	35,965	40,873	(12,730)
01040 Salaries - Court Reporters	72,871	72,871	58,686	73,406	535
01111 FICA	8,750	8,750	6,398	7,994	(756)
01112 Medicare	1,969	1,969	1,497	1,792	(177)
01140 Insurance -Employer	12,750	12,750	5,992	15,000	2,250
01150 Fringe Benefits Retirement-Employer	11,038	11,038	8,559	10,504	(534)
01190 Workers Compensation- County	-	-	406	-	-
<b>Total Salary and Fringes</b>	<b>170,281</b>	<b>154,421</b>	<b>126,267</b>	<b>158,869</b>	<b>(11,412)</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	150	150	-	-	(150)
02090 Property Less than \$5000	200	200	210	-	(200)
02160 Office Supplies	1,250	1,250	1,162	1,250	-
02170 Postage	100	100	57	100	-
02180 Printing / Imaging Expense	500	500	106	500	-
02230 DDA - Spendable Balance	1,200	2,802	2,232	1,200	-
02340 Visiting Court Reporters	14,000	14,000	1,762	-	(14,000)
02410 Substitute Court Reporters	6,200	6,200	14,313	6,200	-
02640 Maintenance/Labor on Building/Office Equipme	500	500	-	500	-
02950 Books & Supplements	800	800	803	800	-
06030 Court Appointed Attorney - Felony	320,000	350,000	322,950	320,000	-
06040 Court Appointed Attorney - Penalty	30,000	30,000	36,106	30,000	-
06050 Court Appointed Attorney - Appeals	60,000	193,000	161,461	60,000	-
06055 Court Appointed Attorney - Writs	-	-	9,725	-	-
06060 Court Appointed Attorney - Investigator	14,000	14,000	20,418	14,000	-
06110 Psychiatric Investigation	8,000	8,000	9,291	8,000	-
06120 Transcripts of Proceedings	30,000	110,000	99,525	30,000	-
06130 Court Appointed Interpreter	6,000	6,000	7,985	6,000	-
06140 Expert Testimony	3,000	3,000	7,934	3,000	-
06180 Expenses -Visiting Judges & CT Reporters	500	500	268	-	(500)
<b>Total Operating</b>	<b>496,400</b>	<b>741,002</b>	<b>696,308</b>	<b>481,550</b>	<b>(14,850)</b>
<b>Grand Total</b>	<b>666,681</b>	<b>895,423</b>	<b>822,575</b>	<b>640,419</b>	<b>(26,262)</b>

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:53:49

Department=4403 (Criminal District Court #3)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01010 Salaries - Official	9,300	9,300	8,942	9,300	-
01020 Salaries - Assistant	37,743	53,603	49,725	53,230	15,487
01040 Salaries - Court Reporters	72,871	72,871	68,280	73,406	535
01111 FICA	7,435	7,435	7,548	8,428	993
01112 Medicare	1,739	1,739	1,766	1,971	232
01140 Insurance -Employer	12,750	12,750	14,145	15,000	2,250
01150 Fringe Benefits Retirement-Employer	9,749	9,749	10,374	11,554	1,805
01190 Workers Compensation- County	-	-	499	-	-
Total Salary and Fringes	151,587	167,447	161,279	172,889	21,302
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	150	150	-	-	(150)
02090 Property Less than \$5000	200	200	-	-	(200)
02160 Office Supplies	1,250	1,250	2,262	1,250	-
02170 Postage	100	100	-	100	-
02180 Printing / Imaging Expense	125	125	219	125	-
02230 DDA - Spendable Balance	1,200	7,220	4,343	1,200	-
02330 Visiting Judges	-	-	1,525	-	-
02340 Visiting Court Reporters	10,000	20,000	21,453	-	(10,000)
02410 Substitute Court Reporters	5,000	5,000	5,262	5,000	-
02640 Maintenance/Labor on Building/Office Equipme	673	673	607	673	-
02950 Books & Supplements	595	595	369	595	-
06030 Court Appointed Attorney - Felony	320,000	430,000	379,513	320,000	-
06040 Court Appointed Attorney - Penalty	30,000	10,000	8,225	30,000	-
06050 Court Appointed Attorney - Appeals	60,000	97,000	82,021	60,000	-
06055 Court Appointed Attorney - Writs	-	18,000	21,975	-	-
06060 Court Appointed Attorney - Investigator	14,000	22,000	31,327	14,000	-
06110 Psychiatric Investigation	8,000	8,000	9,524	8,000	-
06120 Transcripts of Proceedings	30,000	30,000	29,041	30,000	-
06130 Court Appointed Interpreter	6,000	6,000	16,439	6,000	-
06140 Expert Testimony	3,000	3,000	1,200	3,000	-
06180 Expenses -Visiting Judges & CT Reporters	500	500	4,564	-	(500)
Total Operating	490,793	659,813	619,868	479,943	(10,850)
Grand Total	642,380	827,260	781,146	652,832	10,452

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:53:50

Department=4404 (Criminal District Court #4)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01010 Salaries - Official	9,300	9,300	8,763	9,300	-
01020 Salaries - Assistant	41,509	41,509	40,895	41,824	315
01040 Salaries - Court Reporters	72,871	72,871	68,280	73,406	535
01111 FICA	7,668	7,668	7,270	7,721	53
01112 Medicare	1,793	1,793	1,700	1,805	12
01140 Insurance -Employer	12,750	12,750	9,194	15,000	2,250
01150 Fringe Benefits Retirement-Employer	10,055	10,055	9,618	10,585	530
01190 Workers Compensation- County	-	-	457	-	-
<b>Total Salary and Fringes</b>	<b>155,946</b>	<b>155,946</b>	<b>146,177</b>	<b>159,641</b>	<b>3,695</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	150	150	-	-	(150)
02090 Property Less than \$5000	180	180	-	-	(180)
02160 Office Supplies	1,250	1,250	1,720	1,250	-
02170 Postage	100	100	-	100	-
02180 Printing / Imaging Expense	100	100	142	100	-
02230 DDA - Spendable Balance	1,200	3,375	401	1,200	-
02330 Visiting Judges	-	-	818	-	-
02340 Visiting Court Reporters	3,000	3,000	17,352	-	(3,000)
02410 Substitute Court Reporters	8,000	8,000	7,985	8,000	-
02640 Maintenance/Labor on Building/Office Equipme	500	500	713	500	-
02950 Books & Supplements	600	600	369	600	-
05590 Other Professional Fees	-	-	80	-	-
06030 Court Appointed Attorney - Felony	320,000	339,600	330,140	320,000	-
06040 Court Appointed Attorney - Penalty	30,000	30,000	21,700	30,000	-
06050 Court Appointed Attorney - Appeals	60,000	60,000	60,069	60,000	-
06055 Court Appointed Attorney - Writs	-	-	4,845	-	-
06060 Court Appointed Attorney - Investigator	14,000	54,000	24,748	14,000	-
06110 Psychiatric Investigation	8,000	8,000	13,200	8,000	-
06120 Transcripts of Proceedings	30,000	30,000	37,483	30,000	-
06130 Court Appointed Interpreter	6,000	6,200	9,844	6,000	-
06140 Expert Testimony	3,000	3,000	10,167	3,000	-
06180 Expenses -Visiting Judges & CT Reporters	500	500	3,340	-	(500)
<b>Total Operating</b>	<b>486,580</b>	<b>548,555</b>	<b>545,117</b>	<b>482,750</b>	<b>(3,830)</b>
<b>Grand Total</b>	<b>642,526</b>	<b>704,501</b>	<b>691,293</b>	<b>642,391</b>	<b>(135)</b>

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=4405 (Criminal District Court #5)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
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<b>Salaries and Benefits</b>					
01010 Salaries - Official	9,300	9,300	8,942	9,300	-
01020 Salaries - Assistant	41,509	41,509	40,895	41,824	315
01040 Salaries - Court Reporters	72,871	72,871	68,280	73,406	535
01111 FICA	7,668	7,668	7,185	7,721	53
01112 Medicare	1,793	1,793	1,681	1,805	12
01140 Insurance -Employer	12,750	12,750	6,811	15,000	2,250
01150 Fringe Benefits Retirement-Employer	10,055	10,055	9,631	10,585	530
01190 Workers Compensation- County	-	-	457	-	-
Total Salary and Fringes	155,946	155,946	143,881	159,641	3,695
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	150	150	-	-	(150)
02160 Office Supplies	1,250	1,250	1,042	1,250	-
02170 Postage	100	100	-	100	-
02180 Printing / Imaging Expense	1,000	1,000	846	1,000	-
02230 DDA - Spendable Balance	1,200	8,181	2,225	1,200	-
02330 Visiting Judges	-	-	260	-	-
02340 Visiting Court Reporters	15,000	15,000	8,515	-	(15,000)
02410 Substitute Court Reporters	5,000	5,000	5,074	5,000	-
02640 Maintenance/Labor on Building/Office Equipme	500	500	-	500	-
02950 Books & Supplements	600	600	369	600	-
03060 Surety Bonds	178	178	-	-	(178)
06030 Court Appointed Attorney - Felony	320,000	454,200	418,320	320,000	-
06040 Court Appointed Attorney - Penalty	30,000	30,000	23,500	30,000	-
06050 Court Appointed Attorney - Appeals	60,000	87,000	94,560	60,000	-
06055 Court Appointed Attorney - Writs	-	-	7,325	-	-
06060 Court Appointed Attorney - Investigator	14,000	14,000	32,997	14,000	-
06110 Psychiatric Investigation	8,000	8,000	5,500	8,000	-
06120 Transcripts of Proceedings	30,000	30,000	32,939	30,000	-
06130 Court Appointed Interpreter	6,000	6,000	15,865	6,000	-
06140 Expert Testimony	3,000	3,000	8,488	3,000	-
06180 Expenses -Visiting Judges & CT Reporters	500	500	863	-	(500)
Total Operating	496,478	664,659	658,687	480,650	(15,828)
Grand Total	652,424	820,605	802,568	640,291	(12,133)

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=4410 (194th Criminal District Court)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01010 Salaries - Official	9,300	9,300	8,763	9,300	-
01020 Salaries - Assistant	53,603	53,603	52,650	53,230	(373)
01040 Salaries - Court Reporters	72,871	72,871	68,280	73,406	535
01111 FICA	8,750	8,750	8,750	8,750	-
01112 Medicare	1,969	1,969	1,844	1,971	2
01140 Insurance -Employer	12,750	12,750	7,033	15,000	2,250
01150 Fringe Benefits Retirement-Employer	11,038	11,038	10,573	11,554	516
01190 Workers Compensation- County	-	-	474	-	-
<b>Total Salary and Fringes</b>	<b>170,281</b>	<b>170,281</b>	<b>157,496</b>	<b>173,211</b>	<b>2,930</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	200	200	145	-	(200)
02090 Property Less than \$5000	180	773	811	-	(180)
02160 Office Supplies	1,250	1,250	2,387	1,250	-
02170 Postage	100	100	75	100	-
02180 Printing / Imaging Expense	100	100	2,229	100	-
02230 DDA - Spendable Balance	1,200	2,374	1,420	1,200	-
02330 Visiting Judges	-	-	223	-	-
02340 Visiting Court Reporters	15,000	15,000	19,399	-	(15,000)
02410 Substitute Court Reporters	4,000	4,000	4,446	4,000	-
02640 Maintenance/Labor on Building/Office Equipme	100	100	599	100	-
02950 Books & Supplements	625	625	369	625	-
03060 Surety Bonds	178	178	-	-	(178)
05590 Other Professional Fees	-	-	375	-	-
06030 Court Appointed Attorney - Felony	320,000	320,000	254,542	320,000	-
06040 Court Appointed Attorney - Penalty	30,000	70,000	61,040	30,000	-
06050 Court Appointed Attorney - Appeals	60,000	60,000	69,015	60,000	-
06055 Court Appointed Attorney - Writs	-	15,000	14,073	-	-
06060 Court Appointed Attorney - Investigator	14,000	24,000	19,781	14,000	-
06110 Psychiatric Investigation	8,000	14,000	11,471	8,000	-
06120 Transcripts of Proceedings	30,000	42,000	33,053	30,000	-
06130 Court Appointed Interpreter	6,000	18,000	16,235	6,000	-
06140 Expert Testimony	3,000	23,000	18,371	3,000	-
06180 Expenses -Visiting Judges & CT Reporters	500	500	5,718	-	(500)
<b>Total Operating</b>	<b>494,433</b>	<b>611,200</b>	<b>535,779</b>	<b>478,375</b>	<b>(16,058)</b>
<b>Grand Total</b>	<b>664,714</b>	<b>781,481</b>	<b>693,275</b>	<b>651,586</b>	<b>(13,128)</b>

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 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=4415 (195th Criminal District Court)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01010 Salaries - Official	9,300	9,300	8,763	9,300	-
01020 Salaries - Assistant	53,603	53,603	52,038	53,230	(373)
01040 Salaries - Court Reporters	72,871	72,871	68,280	73,406	535
01111 FICA	8,750	8,750	7,670	8,750	-
01112 Medicare	1,969	1,969	1,794	1,969	-
01140 Insurance -Employer	12,750	12,750	10,365	15,000	2,250
01150 Fringe Benefits Retirement-Employer	11,038	11,038	10,523	11,554	516
01190 Workers Compensation- County	-	-	499	-	-
<b>Total Salary and Fringes</b>	<b>170,281</b>	<b>170,281</b>	<b>159,933</b>	<b>173,209</b>	<b>2,928</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	150	150	-	-	(150)
02160 Office Supplies	1,250	1,250	841	1,250	-
02170 Postage	100	100	100	100	-
02180 Printing / Imaging Expense	100	100	283	100	-
02230 DDA - Spendable Balance	300	3,475	3,363	1,200	900
02330 Visiting Judges	-	-	521	-	-
02340 Visiting Court Reporters	15,000	15,000	12,784	-	(15,000)
02410 Substitute Court Reporters	6,000	6,000	6,879	6,000	-
02640 Maintenance/Labor on Building/Office Equipme	650	650	577	650	-
02950 Books & Supplements	580	580	369	580	-
03060 Surety Bonds	178	178	-	-	(178)
06030 Court Appointed Attorney - Felony	320,000	360,000	368,038	320,000	-
06040 Court Appointed Attorney - Penalty	30,000	62,800	30,265	30,000	-
06050 Court Appointed Attorney - Appeals	60,000	122,000	96,889	60,000	-
06055 Court Appointed Attorney - Writs	-	-	12,256	-	-
06060 Court Appointed Attorney - Investigator	14,000	14,000	24,756	14,000	-
06110 Psychiatric Investigation	8,000	8,000	16,500	8,000	-
06120 Transcripts of Proceedings	30,000	30,000	40,168	30,000	-
06130 Court Appointed Interpreter	6,000	6,000	10,693	6,000	-
06140 Expert Testimony	3,000	3,000	4,100	3,000	-
06180 Expenses -Visiting Judges & CT Reporters	500	500	4,161	-	(500)
<b>Total Operating</b>	<b>495,808</b>	<b>633,783</b>	<b>633,543</b>	<b>480,880</b>	<b>(14,928)</b>
<b>Grand Total</b>	<b>666,089</b>	<b>804,064</b>	<b>793,476</b>	<b>654,089</b>	<b>(12,000)</b>



DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=4420 (203rd Criminal District Court)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
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<b>Salaries and Benefits</b>					
01010 Salaries - Official	9,300	9,300	8,942	9,300	-
01020 Salaries - Assistant	53,603	53,603	35,321	38,022	(15,581)
01040 Salaries - Court Reporters	72,871	72,871	68,280	73,406	535
01050 Salaries - Overtime	-	-	19	-	-
01060 Salaries - Extra Help	-	-	7,787	-	-
01111 FICA	8,750	8,750	8,019	7,817	(933)
01112 Medicare	1,969	1,969	1,876	1,751	(218)
01120 Sick Leave Payoff	-	-	9,729	-	-
01140 Insurance -Employer	12,750	12,750	9,539	15,000	2,250
01150 Fringe Benefits Retirement-Employer	11,038	11,038	10,099	10,261	(777)
01190 Workers Compensation- County	-	-	510	-	-
Total Salary and Fringes	170,281	170,281	160,121	155,557	(14,724)
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	150	150	-	-	(150)
02160 Office Supplies	1,250	1,250	1,284	1,250	-
02170 Postage	100	100	-	100	-
02180 Printing / Imaging Expense	100	100	245	100	-
02230 DDA - Spendable Balance	1,200	4,188	833	1,200	-
02330 Visiting Judges	-	-	260	-	-
02340 Visiting Court Reporters	12,000	12,000	11,903	-	(12,000)
02410 Substitute Court Reporters	7,500	7,500	14,247	7,500	-
02640 Maintenance/Labor on Building/Office Equipme	275	275	82	275	-
02950 Books & Supplements	580	580	511	580	-
03060 Surety Bonds	178	178	-	-	(178)
06030 Court Appointed Attorney - Felony	320,000	410,000	378,837	320,000	-
06040 Court Appointed Attorney - Penalty	30,000	90,000	87,232	30,000	-
06050 Court Appointed Attorney - Appeals	60,000	60,000	58,867	60,000	-
06055 Court Appointed Attorney - Writs	-	-	9,175	-	-
06060 Court Appointed Attorney - Investigator	10,500	20,500	25,681	10,500	-
06070 Court Appointed Attorney -Child Welfare	-	2,670	-	-	-
06110 Psychiatric Investigation	8,000	8,000	10,508	8,000	-
06120 Transcripts of Proceedings	30,000	55,000	64,217	30,000	-
06130 Court Appointed Interpreter	6,000	6,000	8,602	6,000	-
06140 Expert Testimony	3,000	3,000	2,250	3,000	-
06180 Expenses -Visiting Judges & CT Reporters	500	500	2,591	-	(500)
Total Operating	491,333	681,991	677,326	478,505	(12,828)
Grand Total	661,614	852,272	837,447	634,062	(27,552)

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 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=4425 (204th Criminal District Court)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
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<b>Salaries and Benefits</b>					
01010 Salaries - Official	9,300	9,300	8,942	9,300	-
01020 Salaries - Assistant	53,603	53,603	41,496	38,022	(15,581)
01040 Salaries - Court Reporters	72,871	72,871	68,280	73,406	535
01111 FICA	8,750	8,750	7,097	7,817	(933)
01112 Medicare	1,969	1,969	1,661	1,751	(218)
01140 Insurance -Employer	12,750	12,750	11,717	15,000	2,250
01150 Fringe Benefits Retirement-Employer	11,038	11,038	9,640	10,261	(777)
01190 Workers Compensation- County	-	-	459	-	-
Total Salary and Fringes	170,281	170,281	149,292	155,557	(14,724)
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	150	150	-	-	(150)
02090 Property Less than \$5000	200	200	210	-	(200)
02160 Office Supplies	1,250	1,250	1,017	1,250	-
02170 Postage	100	100	8	100	-
02180 Printing / Imaging Expense	100	100	792	100	-
02230 DDA - Spendable Balance	2,404	2,404	1,904	1,200	(1,204)
02330 Visiting Judges	-	-	967	-	-
02340 Visiting Court Reporters	1,400	16,400	11,750	-	(1,400)
02410 Substitute Court Reporters	6,400	6,400	11,037	6,400	-
02640 Maintenance/Labor on Building/Office Equipme	823	823	532	823	-
02950 Books & Supplements	595	595	578	595	-
03060 Surety Bonds	178	178	-	-	(178)
06030 Court Appointed Attorney - Felony	320,000	370,000	395,471	320,000	-
06040 Court Appointed Attorney - Penalty	30,000	30,000	8,513	30,000	-
06050 Court Appointed Attorney - Appeals	60,000	90,000	68,135	60,000	-
06055 Court Appointed Attorney - Writs	-	11,000	8,950	-	-
06060 Court Appointed Attorney - Investigator	14,000	19,000	21,141	14,000	-
06110 Psychiatric Investigation	8,000	18,000	14,800	8,000	-
06120 Transcripts of Proceedings	30,000	50,000	47,451	30,000	-
06130 Court Appointed Interpreter	6,000	16,000	12,427	6,000	-
06140 Expert Testimony	3,000	3,000	1,831	3,000	-
06180 Expenses -Visiting Judges & CT Reporters	500	500	712	-	(500)
07213 Cellular Phones	-	-	275	-	-
Total Operating	485,100	636,100	608,501	481,468	(3,632)
Grand Total	655,381	806,381	757,793	637,025	(18,356)

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 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=4430 (265th Criminal District Court)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01010 Salaries - Official	9,300	9,300	8,942	9,300	-
01020 Salaries - Assistant	53,603	53,603	48,981	53,230	(373)
01040 Salaries - Court Reporters	72,871	72,871	68,280	73,406	535
01111 FICA	8,750	8,750	7,668	8,760	10
01112 Medicare	1,969	1,969	1,794	1,969	-
01140 Insurance -Employer	12,750	12,750	9,978	15,000	2,250
01150 Fringe Benefits Retirement-Employer	11,038	11,038	10,296	11,554	516
01190 Workers Compensation- County	-	-	493	-	-
<b>Total Salary and Fringes</b>	<b>170,281</b>	<b>170,281</b>	<b>156,432</b>	<b>173,219</b>	<b>2,938</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	150	150	150	-	(150)
02160 Office Supplies	1,250	1,250	646	1,250	-
02170 Postage	100	100	-	100	-
02180 Printing / Imaging Expense	100	100	283	100	-
02230 DDA - Spendable Balance	1,200	6,589	742	1,200	-
02330 Visiting Judges	-	-	298	-	-
02340 Visiting Court Reporters	10,000	10,000	16,971	-	(10,000)
02410 Substitute Court Reporters	5,000	5,000	4,383	5,000	-
02640 Maintenance/Labor on Building/Office Equipme	423	423	569	423	-
02950 Books & Supplements	475	475	240	475	-
03060 Surety Bonds	178	178	-	-	(178)
06030 Court Appointed Attorney - Felony	320,000	420,000	407,385	320,000	-
06040 Court Appointed Attorney - Penalty	30,000	30,000	14,415	30,000	-
06050 Court Appointed Attorney - Appeals	60,000	90,000	54,470	60,000	-
06055 Court Appointed Attorney - Writs	-	8,000	8,610	-	-
06060 Court Appointed Attorney - Investigator	14,000	14,000	25,561	14,000	-
06110 Psychiatric Investigation	8,000	8,000	8,915	8,000	-
06120 Transcripts of Proceedings	30,000	42,000	38,627	30,000	-
06130 Court Appointed Interpreter	6,000	6,000	11,742	6,000	-
06140 Expert Testimony	3,000	3,000	2,350	3,000	-
06180 Expenses -Visiting Judges & CT Reporters	500	500	2,550	-	(500)
<b>Total Operating</b>	<b>490,376</b>	<b>645,765</b>	<b>598,908</b>	<b>479,548</b>	<b>(10,828)</b>
<b>Grand Total</b>	<b>660,657</b>	<b>816,046</b>	<b>755,340</b>	<b>652,767</b>	<b>(7,890)</b>

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 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=4435 (282nd Criminal District Court)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01010 Salaries - Official	9,300	9,300	8,942	9,300	-
01020 Salaries - Assistant	41,509	41,509	40,898	41,824	315
01040 Salaries - Court Reporters	72,871	72,871	68,280	73,406	535
01111 FICA	7,668	7,668	7,189	7,721	53
01112 Medicare	1,793	1,793	1,682	1,805	12
01140 Insurance -Employer	12,750	12,750	10,001	15,000	2,250
01150 Fringe Benefits Retirement-Employer	10,055	10,055	9,631	10,555	500
01190 Workers Compensation- County	-	-	457	-	-
<b>Total Salary and Fringes</b>	<b>155,946</b>	<b>155,946</b>	<b>147,079</b>	<b>159,611</b>	<b>3,665</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	150	150	121	-	(150)
02160 Office Supplies	1,250	1,250	1,362	1,250	-
02170 Postage	100	100	164	100	-
02180 Printing / Imaging Expense	100	100	201	100	-
02230 DDA - Spendable Balance	300	1,299	555	1,200	900
02330 Visiting Judges	-	-	1,897	-	-
02340 Visiting Court Reporters	10,000	10,000	29,550	-	(10,000)
02410 Substitute Court Reporters	3,000	3,000	1,878	3,000	-
02640 Maintenance/Labor on Building/Office Equipme	500	500	-	500	-
02950 Books & Supplements	595	595	575	595	-
03060 Surety Bonds	178	178	150	-	(178)
06030 Court Appointed Attorney - Felony	320,000	370,000	300,895	320,000	-
06040 Court Appointed Attorney - Penalty	30,000	60,000	43,636	30,000	-
06050 Court Appointed Attorney - Appeals	60,000	90,000	94,144	60,000	-
06055 Court Appointed Attorney - Writs	-	-	10,975	-	-
06060 Court Appointed Attorney - Investigator	14,000	14,000	30,763	14,000	-
06110 Psychiatric Investigation	8,000	8,000	12,600	8,000	-
06120 Transcripts of Proceedings	30,000	30,000	39,484	30,000	-
06130 Court Appointed Interpreter	6,000	6,000	9,016	6,000	-
06140 Expert Testimony	3,000	3,000	16,225	3,000	-
06180 Expenses -Visiting Judges & CT Reporters	500	500	2,899	-	(500)
<b>Total Operating</b>	<b>487,673</b>	<b>598,672</b>	<b>597,089</b>	<b>477,745</b>	<b>(9,928)</b>
<b>Grand Total</b>	<b>643,619</b>	<b>754,618</b>	<b>744,168</b>	<b>637,356</b>	<b>(6,263)</b>

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=4440 (283rd Criminal District Court)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01010 Salaries - Official	9,300	9,300	8,763	9,300	-
01020 Salaries - Assistant	53,603	53,603	51,749	53,230	(373)
01040 Salaries - Court Reporters	72,871	72,871	68,280	73,406	535
01111 FICA	8,750	8,750	7,726	8,750	-
01112 Medicare	1,969	1,969	1,807	1,971	2
01140 Insurance -Employer	12,750	12,750	10,874	15,000	2,250
01150 Fringe Benefits Retirement-Employer	11,038	11,038	10,502	11,554	516
01190 Workers Compensation- County	-	-	499	-	-
<b>Total Salary and Fringes</b>	<b>170,281</b>	<b>170,281</b>	<b>160,200</b>	<b>173,211</b>	<b>2,930</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	150	150	430	-	(150)
02160 Office Supplies	1,250	1,250	1,428	1,250	-
02170 Postage	100	100	-	100	-
02180 Printing / Imaging Expense	100	100	283	100	-
02230 DDA - Spendable Balance	300	4,900	1,282	1,200	900
02330 Visiting Judges	-	-	857	-	-
02340 Visiting Court Reporters	22,000	46,000	45,191	-	(22,000)
02410 Substitute Court Reporters	5,500	13,500	12,761	5,500	-
02640 Maintenance/Labor on Building/Office Equipme	600	600	-	600	-
02950 Books & Supplements	600	600	369	600	-
03060 Surety Bonds	178	178	-	-	(178)
06030 Court Appointed Attorney - Felony	320,000	440,000	395,975	320,000	-
06040 Court Appointed Attorney - Penalty	30,000	422,000	439,146	50,000	20,000
06050 Court Appointed Attorney - Appeals	60,000	85,000	94,845	60,000	-
06055 Court Appointed Attorney - Writs	-	11,000	12,325	-	-
06060 Court Appointed Attorney - Investigator	14,000	29,500	26,407	14,000	-
06110 Psychiatric Investigation	8,000	28,000	30,269	8,000	-
06120 Transcripts of Proceedings	30,000	130,000	114,828	50,000	20,000
06130 Court Appointed Interpreter	6,000	6,000	8,616	6,000	-
06140 Expert Testimony	3,000	18,000	18,250	3,000	-
06180 Expenses -Visiting Judges & CT Reporters	500	8,500	11,238	-	(500)
06185 Reimbur. State Death Penalty Writ	-	-	27,144	-	-
<b>Total Operating</b>	<b>502,278</b>	<b>1,245,378</b>	<b>1,241,644</b>	<b>520,350</b>	<b>18,072</b>
<b>Grand Total</b>	<b>672,559</b>	<b>1,415,659</b>	<b>1,401,845</b>	<b>693,561</b>	<b>21,002</b>

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 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=4445 (291st Criminal District Court)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01010 Salaries - Official	9,300	9,300	8,660	9,300	-
01020 Salaries - Assistant	37,743	37,743	48,310	53,230	15,487
01040 Salaries - Court Reporters	72,871	72,871	68,280	73,406	535
01111 FICA	7,435	7,435	7,602	8,428	993
01112 Medicare	1,739	1,739	1,778	1,971	232
01140 Insurance -Employer	12,750	12,750	10,920	15,000	2,250
01150 Fringe Benefits Retirement-Employer	9,749	9,749	10,246	11,554	1,805
01190 Workers Compensation- County	-	-	460	-	-
<b>Total Salary and Fringes</b>	<b>151,587</b>	<b>151,587</b>	<b>156,256</b>	<b>172,889</b>	<b>21,302</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	150	150	30	-	(150)
02090 Property Less than \$5000	-	793	1,616	-	-
02160 Office Supplies	1,250	1,250	1,038	1,250	-
02170 Postage	100	100	-	100	-
02180 Printing / Imaging Expense	200	200	233	200	-
02230 DDA - Spendable Balance	300	800	-	1,200	900
02330 Visiting Judges	-	-	856	-	-
02340 Visiting Court Reporters	15,000	15,000	9,310	-	(15,000)
02410 Substitute Court Reporters	3,000	3,000	1,615	3,000	-
02640 Maintenance/Labor on Building/Office Equipme	800	800	652	800	-
02950 Books & Supplements	580	580	369	580	-
03060 Surety Bonds	178	178	-	-	(178)
06030 Court Appointed Attorney - Felony	100,000	240,000	246,275	100,000	-
06040 Court Appointed Attorney - Penalty	30,000	30,000	8,302	30,000	-
06050 Court Appointed Attorney - Appeals	60,000	75,000	69,770	60,000	-
06055 Court Appointed Attorney - Writs	-	-	11,475	-	-
06060 Court Appointed Attorney - Investigator	14,000	14,000	15,685	14,000	-
06110 Psychiatric Investigation	8,000	8,000	11,540	8,000	-
06120 Transcripts of Proceedings	30,000	30,000	34,505	30,000	-
06130 Court Appointed Interpreter	6,000	6,000	7,137	6,000	-
06140 Expert Testimony	3,000	3,000	5,766	3,000	-
06180 Expenses -Visiting Judges & CT Reporters	500	500	2,348	-	(500)
<b>Total Operating</b>	<b>273,058</b>	<b>429,351</b>	<b>428,521</b>	<b>258,130</b>	<b>(14,928)</b>
<b>Grand Total</b>	<b>424,645</b>	<b>580,938</b>	<b>584,777</b>	<b>431,019</b>	<b>6,374</b>

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 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=4450 (292nd Criminal District Court)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01010 Salaries - Official	9,300	9,300	8,942	9,300	-
01020 Salaries - Assistant	53,603	53,603	51,690	53,230	(373)
01040 Salaries - Court Reporters	72,871	72,871	68,280	73,406	535
01111 FICA	8,750	8,750	7,719	8,428	(322)
01112 Medicare	1,969	1,969	1,807	1,969	-
01140 Insurance -Employer	12,750	12,750	11,659	15,000	2,250
01150 Fringe Benefits Retirement-Employer	11,038	11,038	10,511	11,554	516
01190 Workers Compensation- County	-	-	499	-	-
<b>Total Salary and Fringes</b>	<b>170,281</b>	<b>170,281</b>	<b>161,108</b>	<b>172,887</b>	<b>2,606</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	150	150	75	-	(150)
02155 Notary /Bonds Fees	71	71	-	71	-
02160 Office Supplies	1,250	1,250	1,179	1,250	-
02170 Postage	100	100	-	100	-
02180 Printing / Imaging Expense	200	200	1,085	200	-
02230 DDA - Spendable Balance	300	2,820	827	1,200	900
02330 Visiting Judges	-	-	335	-	-
02340 Visiting Court Reporters	40,000	40,000	68,805	-	(40,000)
02410 Substitute Court Reporters	3,000	3,000	1,615	3,000	-
02640 Maintenance/Labor on Building/Office Equipme	500	500	569	500	-
02950 Books & Supplements	610	610	240	610	-
03060 Surety Bonds	178	178	-	-	(178)
06030 Court Appointed Attorney - Felony	320,000	340,000	256,349	320,000	-
06040 Court Appointed Attorney - Penalty	30,000	30,000	102,955	30,000	-
06050 Court Appointed Attorney - Appeals	60,000	60,000	56,100	60,000	-
06055 Court Appointed Attorney - Writs	-	-	2,469	-	-
06060 Court Appointed Attorney - Investigator	14,000	54,000	16,570	14,000	-
06110 Psychiatric Investigation	8,000	8,000	18,562	8,000	-
06120 Transcripts of Proceedings	30,000	45,000	45,054	30,000	-
06130 Court Appointed Interpreter	6,000	6,000	16,376	6,000	-
06140 Expert Testimony	3,000	3,000	1,800	3,000	-
06180 Expenses -Visiting Judges & CT Reporters	500	500	1,323	-	(500)
<b>Total Operating</b>	<b>517,859</b>	<b>595,379</b>	<b>592,288</b>	<b>477,931</b>	<b>(39,928)</b>
<b>Grand Total</b>	<b>688,140</b>	<b>765,660</b>	<b>753,395</b>	<b>650,818</b>	<b>(37,322)</b>

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Department=4455 (363rd Criminal District Court)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01010 Salaries - Official	9,300	9,300	8,942	9,300	-
01020 Salaries - Assistant	35,227	35,227	34,227	38,022	2,795
01040 Salaries - Court Reporters	-	-	69,934	-	-
01111 FICA	7,279	7,279	6,691	8,428	1,149
01112 Medicare	1,702	1,702	1,566	1,702	-
01140 Insurance -Employer	12,750	12,750	12,144	15,000	2,250
01150 Fringe Benefits Retirement-Employer	9,545	9,545	9,238	4,022	(5,523)
01190 Workers Compensation- County	-	-	443	-	-
<b>Total Salary and Fringes</b>	<b>75,803</b>	<b>75,803</b>	<b>143,184</b>	<b>76,474</b>	<b>671</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	150	150	50	-	(150)
02090 Property Less than \$5000	4,500	4,500	5,850	-	(4,500)
02160 Office Supplies	1,250	1,250	1,812	1,250	-
02170 Postage	100	100	-	100	-
02180 Printing / Imaging Expense	200	200	263	200	-
02230 DDA - Spendable Balance	1,200	12,693	2,454	1,200	-
02340 Visiting Court Reporters	4,000	4,000	1,174	-	(4,000)
02410 Substitute Court Reporters	10,000	10,000	2,661	10,000	-
02640 Maintenance/Labor on Building/Office Equipme	731	731	-	731	-
02950 Books & Supplements	610	610	369	610	-
03060 Surety Bonds	178	178	-	-	(178)
06030 Court Appointed Attorney - Felony	320,000	370,000	340,002	320,000	-
06040 Court Appointed Attorney - Penalty	30,000	30,000	17,419	30,000	-
06050 Court Appointed Attorney - Appeals	60,000	72,000	75,909	60,000	-
06055 Court Appointed Attorney - Writs	-	7,000	6,900	-	-
06060 Court Appointed Attorney - Investigator	14,000	34,000	31,010	14,000	-
06110 Psychiatric Investigation	8,000	20,000	15,000	8,000	-
06120 Transcripts of Proceedings	30,000	69,000	67,915	30,000	-
06130 Court Appointed Interpreter	6,000	6,000	5,212	6,000	-
06140 Expert Testimony	3,000	3,000	-	3,000	-
06180 Expenses -Visiting Judges & CT Reporters	500	500	-	-	(500)
07213 Cellular Phones	-	-	1,308	-	-
<b>Total Operating</b>	<b>494,419</b>	<b>645,912</b>	<b>575,309</b>	<b>485,091</b>	<b>(9,328)</b>
<b>Grand Total</b>	<b>570,222</b>	<b>721,715</b>	<b>718,493</b>	<b>561,565</b>	<b>(8,657)</b>



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 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=4460 (Criminal District Magistrates)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	537,986	537,986	516,500	538,050	64
01040 Salaries - Court Reporters	144,942	144,942	136,561	146,812	1,870
01050 Salaries - Overtime	-	-	508	-	-
01060 Salaries - Extra Help	156,002	156,002	150,529	160,651	4,649
01111 FICA	52,014	52,014	47,235	52,423	409
01112 Medicare	12,164	12,164	11,191	12,259	95
01140 Insurance -Employer	34,000	34,000	43,202	40,000	6,000
01150 Fringe Benefits Retirement-Employer	68,205	68,205	53,261	58,213	(9,992)
01190 Workers Compensation- County	-	-	3,105	-	-
<b>Total Salary and Fringes</b>	<b>1,005,313</b>	<b>1,005,313</b>	<b>962,091</b>	<b>1,008,408</b>	<b>3,095</b>
<b>Operating Expenses</b>					
02160 Office Supplies	1,250	1,250	2,000	1,250	-
02170 Postage	400	400	-	400	-
02180 Printing / Imaging Expense	200	200	6	200	-
02230 DDA - Spendable Balance	1,200	5,577	-	1,200	-
02340 Visiting Court Reporters	800	800	1,166	-	(800)
02410 Substitute Court Reporters	18,000	22,970	18,582	18,000	-
02640 Maintenance/Labor on Building/Office Equipme	1,700	1,700	1,587	1,745	45
02950 Books & Supplements	530	530	1,144	530	-
06120 Transcripts of Proceedings	1,000	1,000	232	1,000	-
06130 Court Appointed Interpreter	90,000	98,000	100,996	90,000	-
<b>Total Operating</b>	<b>115,080</b>	<b>132,427</b>	<b>125,713</b>	<b>114,325</b>	<b>(755)</b>
<b>Grand Total</b>	<b>1,120,393</b>	<b>1,137,740</b>	<b>1,087,804</b>	<b>1,122,733</b>	<b>2,340</b>

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 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=4465 (Staff Attorneys)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	297,283	297,283	284,476	295,438	(1,845)
01111 FICA	18,432	18,432	16,871	18,318	(114)
01112 Medicare	4,311	4,311	3,946	4,284	(27)
01120 Sick Leave Payoff	-	-	13	-	-
01140 Insurance -Employer	21,250	21,250	28,434	25,000	3,750
01150 Fringe Benefits Retirement-Employer	24,169	24,169	23,176	25,112	943
01190 Workers Compensation- County	-	-	865	-	-
<b>Total Salary and Fringes</b>	<b>365,445</b>	<b>365,445</b>	<b>357,782</b>	<b>368,152</b>	<b>2,707</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	1,320	1,320	-	-	(1,320)
02090 Property Less than \$5000	400	400	312	-	(400)
02160 Office Supplies	525	525	535	525	-
02170 Postage	250	250	37	150	(100)
02180 Printing / Imaging Expense	150	150	14	100	(50)
02230 DDA - Spendable Balance	1,200	3,390	-	-	(1,200)
02640 Maintenance/Labor on Building/Office Equipme	500	500	-	25	(475)
02950 Books & Supplements	5,500	5,500	7,390	6,800	1,300
<b>Total Operating</b>	<b>9,845</b>	<b>12,035</b>	<b>8,289</b>	<b>7,600</b>	<b>(2,245)</b>
<b>Grand Total</b>	<b>375,290</b>	<b>377,480</b>	<b>366,071</b>	<b>375,752</b>	<b>462</b>

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 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=4470 (Criminal District Court Manager)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
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<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	109,322	109,322	82,774	142,900	33,578
01111 FICA	6,778	6,778	5,166	8,860	2,082
01112 Medicare	1,585	1,585	1,208	2,073	488
01120 Sick Leave Payoff	-	-	1,134	-	-
01140 Insurance -Employer	8,500	8,500	5,748	15,000	6,500
01150 Fringe Benefits Retirement-Employer	8,888	8,888	6,750	12,146	3,258
01190 Workers Compensation- County	-	-	323	-	-
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Total Salary and Fringes	135,073	135,073	103,102	180,979	45,906
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<b>Operating Expenses</b>					
02090 Property Less than \$5000	13,525	13,525	11,591	-	(13,525)
02160 Office Supplies	1,000	1,700	976	1,700	700
02170 Postage	150	150	37	100	(50)
02180 Printing / Imaging Expense	50	50	21	50	-
02230 DDA - Spendable Balance	1,200	1,166	736	1,200	-
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,000	387	1,000	-
02950 Books & Supplements	60	60	60	60	-
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Total Operating	16,985	17,651	13,808	4,110	(12,875)
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Grand Total	152,058	152,724	116,910	185,089	33,031
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 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=4501 (County Court at Law #1)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01010 Salaries - Official	110,000	110,000	103,654	110,000	-
01020 Salaries - Assistant	37,434	37,434	31,778	33,644	(3,790)
01111 FICA	9,141	9,141	8,357	8,906	(235)
01112 Medicare	2,138	2,138	1,954	2,083	(55)
01140 Insurance -Employer	8,500	8,500	8,393	15,000	6,500
01150 Fringe Benefits Retirement-Employer	11,986	11,986	11,054	12,210	224
01190 Workers Compensation- County	-	-	123	-	-
<b>Total Salary and Fringes</b>	<b>179,199</b>	<b>179,199</b>	<b>165,314</b>	<b>181,843</b>	<b>2,644</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	150	150	-	-	(150)
02160 Office Supplies	1,300	1,300	1,887	1,300	-
02170 Postage	-	-	37	-	-
02180 Printing / Imaging Expense	100	100	-	100	-
02230 DDA - Spendable Balance	300	25,504	10,880	1,200	900
02330 Visiting Judges	-	-	440	-	-
02340 Visiting Court Reporters	800	2,300	13,192	-	(800)
02410 Substitute Court Reporters	62,500	62,500	49,123	62,500	-
02640 Maintenance/Labor on Building/Office Equipme	600	600	-	600	-
02950 Books & Supplements	1,675	1,675	2,295	1,675	-
06180 Expenses -Visiting Judges & CT Reporters	100	100	910	-	(100)
<b>Total Operating</b>	<b>67,525</b>	<b>94,229</b>	<b>78,765</b>	<b>67,375</b>	<b>(150)</b>
<b>Grand Total</b>	<b>246,724</b>	<b>273,428</b>	<b>244,079</b>	<b>249,218</b>	<b>2,494</b>

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 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=4502 (County Court at Law #2)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01010 Salaries - Official	110,000	110,000	103,654	110,000	-
01020 Salaries - Assistant	40,076	41,452	39,334	40,368	292
01040 Salaries - Court Reporters	76,119	76,119	71,327	76,687	568
01111 FICA	14,024	14,024	11,370	14,077	53
01112 Medicare	3,280	3,280	2,955	3,292	12
01140 Insurance -Employer	12,750	12,750	17,621	15,000	2,250
01150 Fringe Benefits Retirement-Employer	18,390	18,390	17,506	19,299	909
01190 Workers Compensation- County	-	-	841	-	-
<b>Total Salary and Fringes</b>	<b>274,639</b>	<b>276,015</b>	<b>264,609</b>	<b>278,723</b>	<b>4,084</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	150	150	200	-	(150)
02090 Property Less than \$5000	180	180	-	-	(180)
02160 Office Supplies	1,800	1,800	1,062	1,800	-
02230 DDA - Spendable Balance	3,307	2,832	2,530	1,200	(2,107)
02340 Visiting Court Reporters	2,000	2,000	302	-	(2,000)
02410 Substitute Court Reporters	2,000	2,000	4,403	2,000	-
02640 Maintenance/Labor on Building/Office Equipme	482	482	-	482	-
02950 Books & Supplements	1,740	1,740	2,295	1,740	-
06130 Court Appointed Interpreter	-	-	56	-	-
06180 Expenses -Visiting Judges & CT Reporters	200	200	-	-	(200)
<b>Total Operating</b>	<b>11,859</b>	<b>11,384</b>	<b>10,848</b>	<b>7,222</b>	<b>(4,637)</b>
<b>Grand Total</b>	<b>286,498</b>	<b>287,398</b>	<b>275,456</b>	<b>285,945</b>	<b>(553)</b>

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 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=4503 (County Court at Law #3)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
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<b>Salaries and Benefits</b>					
01010 Salaries - Official	110,000	110,000	103,653	110,000	-
01020 Salaries - Assistant	43,349	43,349	42,161	43,668	319
01040 Salaries - Court Reporters	73,200	73,200	68,591	73,740	540
01111 FICA	14,046	14,046	11,144	14,099	53
01112 Medicare	3,285	3,285	2,914	3,297	12
01140 Insurance -Employer	12,750	12,750	20,085	15,000	2,250
01150 Fringe Benefits Retirement-Employer	18,418	18,418	17,457	19,330	912
01190 Workers Compensation- County	-	-	538	-	-
Total Salary and Fringes	275,048	275,048	266,542	279,134	4,086
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	150	150	-	-	(150)
02090 Property Less than \$5000	200	200	210	-	(200)
02160 Office Supplies	1,500	1,500	1,868	1,500	-
02180 Printing / Imaging Expense	100	100	-	100	-
02230 DDA - Spendable Balance	300	5,432	335	1,200	900
02330 Visiting Judges	4,000	4,000	-	-	(4,000)
02340 Visiting Court Reporters	500	500	1,879	-	(500)
02410 Substitute Court Reporters	2,500	2,500	1,319	2,500	-
02640 Maintenance/Labor on Building/Office Equipme	660	660	-	660	-
02950 Books & Supplements	1,435	1,435	2,483	1,435	-
06130 Court Appointed Interpreter	-	-	112	-	-
06180 Expenses -Visiting Judges & CT Reporters	-	-	1,524	-	-
Total Operating	11,345	16,477	9,730	7,395	(3,950)
Grand Total	286,393	291,525	276,272	286,529	136

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 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=4504 (County Court at Law #4)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01010 Salaries - Official	110,000	110,000	106,756	110,000	-
01020 Salaries - Assistant	43,804	43,804	41,828	44,125	321
01111 FICA	9,536	9,536	7,578	9,556	20
01112 Medicare	2,230	2,230	2,107	2,235	5
01140 Insurance -Employer	8,500	8,500	10,385	15,000	6,500
01150 Fringe Benefits Retirement-Employer	12,504	12,504	12,101	13,101	597
01190 Workers Compensation- County	-	-	573	-	-
<b>Total Salary and Fringes</b>	<b>186,574</b>	<b>186,574</b>	<b>181,327</b>	<b>194,017</b>	<b>7,443</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	100	100	-	-	(100)
02090 Property Less than \$5000	200	200	-	-	(200)
02160 Office Supplies	1,000	1,000	691	1,000	-
02170 Postage	150	150	148	150	-
02180 Printing / Imaging Expense	30	30	18	30	-
02230 DDA - Spendable Balance	300	22,012	-	1,200	900
02340 Visiting Court Reporters	1,000	1,000	-	-	(1,000)
02410 Substitute Court Reporters	64,000	64,000	65,517	64,000	-
02640 Maintenance/Labor on Building/Office Equipme	500	500	100	-	(500)
02950 Books & Supplements	1,530	1,530	1,988	1,530	-
06180 Expenses -Visiting Judges & CT Reporters	500	500	-	-	(500)
<b>Total Operating</b>	<b>69,310</b>	<b>91,022</b>	<b>68,463</b>	<b>67,910</b>	<b>(1,400)</b>
<b>Grand Total</b>	<b>255,884</b>	<b>277,596</b>	<b>249,790</b>	<b>261,927</b>	<b>6,043</b>

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=4505 (County Court at Law #5)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
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<b>Salaries and Benefits</b>					
01010 Salaries - Official	110,000	110,000	103,653	110,000	-
01020 Salaries - Assistant	36,372	36,372	32,675	33,644	(2,728)
01111 FICA	9,075	9,075	6,926	8,906	(169)
01112 Medicare	2,122	2,122	1,943	2,083	(39)
01140 Insurance -Employer	8,500	8,500	9,614	15,000	6,500
01150 Fringe Benefits Retirement-Employer	11,900	11,900	11,084	12,210	310
01190 Workers Compensation- County	-	-	234	-	-
Total Salary and Fringes	177,969	177,969	166,129	181,843	3,874
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	150	150	-	-	(150)
02160 Office Supplies	1,000	1,000	1,156	1,000	-
02180 Printing / Imaging Expense	-	-	29	-	-
02230 DDA - Spendable Balance	1,200	37,261	17,231	1,200	-
02340 Visiting Court Reporters	4,000	5,500	9,955	-	(4,000)
02410 Substitute Court Reporters	64,000	68,775	62,602	64,000	-
02640 Maintenance/Labor on Building/Office Equipme	550	550	532	550	-
02950 Books & Supplements	1,530	1,530	2,116	1,530	-
06130 Court Appointed Interpreter	-	-	225	-	-
06180 Expenses -Visiting Judges & CT Reporters	100	100	444	-	(100)
Total Operating	72,530	114,866	94,290	68,280	(4,250)
Grand Total	250,499	292,835	260,419	250,123	(376)



DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
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Department=4601 (County Criminal Court #1)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01010 Salaries - Official	113,461	113,461	106,756	111,026	(2,435)
01020 Salaries - Assistant	40,575	40,575	41,058	41,824	1,249
01040 Salaries - Court Reporters	80,043	80,043	76,685	82,441	2,398
01111 FICA	14,717	14,717	12,001	14,717	-
01112 Medicare	3,342	3,342	3,125	3,342	-
01140 Insurance -Employer	12,750	12,750	19,091	15,000	2,250
01150 Fringe Benefits Retirement-Employer	19,176	19,176	18,290	19,999	823
01190 Workers Compensation- County	-	-	867	-	-
Total Salary and Fringes	284,064	284,064	277,871	288,349	4,285
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	200	200	175	195	(5)
02090 Property Less than \$5000	830	830	735	-	(830)
02160 Office Supplies	1,250	1,250	751	1,250	-
02170 Postage	100	100	-	-	(100)
02180 Printing / Imaging Expense	75	75	149	175	100
02230 DDA - Spendable Balance	1,200	317	184	1,200	-
02330 Visiting Judges	500	500	-	-	(500)
02340 Visiting Court Reporters	1,000	1,000	165	-	(1,000)
02410 Substitute Court Reporters	1,000	1,000	4,084	3,000	2,000
02950 Books & Supplements	800	800	916	800	-
03060 Surety Bonds	178	178	178	-	(178)
06020 Court Appointed Attorney - Misdemeanor	120,000	120,000	97,075	80,000	(40,000)
06110 Psychiatric Investigation	2,000	2,000	2,400	3,000	1,000
06120 Transcripts of Proceedings	1,000	1,000	1,175	1,000	-
06130 Court Appointed Interpreter	1,500	1,500	2,555	1,500	-
06140 Expert Testimony	1,500	1,500	1,650	1,500	-
06180 Expenses -Visiting Judges & CT Reporters	500	500	522	-	(500)
Total Operating	133,633	132,750	112,713	93,620	(40,013)
Grand Total	417,697	416,814	390,584	381,969	(35,728)
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DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:54:16

Department=4602 (County Criminal Court #2)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01010 Salaries - Official	113,461	113,461	104,613	111,026	(2,435)
01020 Salaries - Assistant	50,319	50,319	43,870	38,022	(12,297)
01040 Salaries - Court Reporters	75,915	75,915	72,729	78,189	2,274
01111 FICA	14,717	14,717	11,747	14,717	-
01112 Medicare	3,423	3,423	3,120	3,423	-
01140 Insurance -Employer	12,750	12,750	16,505	15,000	2,250
01150 Fringe Benefits Retirement-Employer	19,625	19,625	17,793	19,315	(310)
01190 Workers Compensation- County	-	-	564	-	-
Total Salary and Fringes	290,210	290,210	270,941	279,692	(10,518)
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	200	200	95	195	(5)
02090 Property Less than \$5000	200	1,660	1,600	-	(200)
02155 Notary /Bonds Fees	80	80	71	80	-
02160 Office Supplies	1,250	1,250	788	1,250	-
02170 Postage	100	100	100	-	(100)
02180 Printing / Imaging Expense	75	75	399	175	100
02230 DDA - Spendable Balance	300	2,302	462	1,200	900
02330 Visiting Judges	500	500	2,200	-	(500)
02340 Visiting Court Reporters	1,000	1,000	3,284	-	(1,000)
02410 Substitute Court Reporters	1,000	1,000	5,285	3,000	2,000
02640 Maintenance/Labor on Building/Office Equipme	-	-	532	-	-
02950 Books & Supplements	800	800	916	800	-
03060 Surety Bonds	178	178	178	-	(178)
06020 Court Appointed Attorney - Misdemeanor	120,000	225,000	199,700	99,000	(21,000)
06110 Psychiatric Investigation	2,000	2,000	300	3,000	1,000
06120 Transcripts of Proceedings	1,000	1,000	881	1,000	-
06130 Court Appointed Interpreter	1,500	1,500	5,130	1,500	-
06140 Expert Testimony	1,500	1,500	300	1,500	-
06180 Expenses -Visiting Judges & CT Reporters	500	500	-	-	(500)
Total Operating	132,183	240,645	222,220	112,700	(19,483)
Grand Total	422,393	530,855	493,161	392,392	(30,001)

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
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Department=4603 (County Criminal Court #3)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01010 Salaries - Official	113,461	113,461	105,769	111,026	(2,435)
01020 Salaries - Assistant	52,841	52,841	51,841	53,230	389
01040 Salaries - Court Reporters	74,444	74,444	71,327	76,681	2,237
01111 FICA	14,717	14,717	12,739	14,717	-
01112 Medicare	3,438	3,438	3,257	3,438	-
01140 Insurance -Employer	12,750	12,750	9,802	15,000	2,250
01150 Fringe Benefits Retirement-Employer	19,708	19,708	18,652	20,479	771
01190 Workers Compensation- County	-	-	884	-	-
<b>Total Salary and Fringes</b>	<b>291,359</b>	<b>291,359</b>	<b>274,271</b>	<b>294,571</b>	<b>3,212</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	200	200	-	195	(5)
02090 Property Less than \$5000	1,345	1,345	2,121	-	(1,345)
02160 Office Supplies	1,250	1,250	1,100	1,250	-
02170 Postage	100	100	74	-	(100)
02180 Printing / Imaging Expense	75	75	48	175	100
02230 DDA - Spendable Balance	300	6,733	560	1,200	900
02330 Visiting Judges	500	500	-	-	(500)
02340 Visiting Court Reporters	1,000	1,000	1,787	-	(1,000)
02410 Substitute Court Reporters	1,000	7,000	7,105	3,000	2,000
02950 Books & Supplements	800	800	916	800	-
03060 Surety Bonds	178	178	178	-	(178)
06020 Court Appointed Attorney - Misdemeanor	120,000	155,000	138,600	113,000	(7,000)
06110 Psychiatric Investigation	2,000	2,000	600	3,000	1,000
06120 Transcripts of Proceedings	1,000	1,000	802	1,000	-
06130 Court Appointed Interpreter	1,500	1,500	5,700	1,500	-
06140 Expert Testimony	1,500	1,500	-	1,500	-
06180 Expenses -Visiting Judges & CT Reporters	500	500	1,337	-	(500)
<b>Total Operating</b>	<b>133,248</b>	<b>180,681</b>	<b>160,928</b>	<b>126,620</b>	<b>(6,628)</b>
<b>Grand Total</b>	<b>424,607</b>	<b>472,040</b>	<b>435,200</b>	<b>421,191</b>	<b>(3,416)</b>

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
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Department=4604 (County Criminal Court #4)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
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<b>Salaries and Benefits</b>					
01010 Salaries - Official	113,461	113,461	106,756	111,026	(2,435)
01020 Salaries - Assistant	52,841	52,841	51,709	53,230	389
01040 Salaries - Court Reporters	72,188	72,188	69,258	74,456	2,268
01111 FICA	14,717	14,717	12,283	14,717	-
01112 Medicare	3,405	3,405	3,194	3,405	-
01140 Insurance -Employer	12,750	12,750	17,201	15,000	2,250
01150 Fringe Benefits Retirement-Employer	19,521	19,521	18,554	20,290	769
01190 Workers Compensation- County	-	-	879	-	-
Total Salary and Fringes	288,883	288,883	279,833	292,124	3,241
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	200	200	-	195	(5)
02160 Office Supplies	1,250	1,250	479	1,250	-
02170 Postage	100	100	74	-	(100)
02180 Printing / Imaging Expense	75	75	105	175	100
02230 DDA - Spendable Balance	1,200	1,415	505	1,200	-
02330 Visiting Judges	500	500	-	-	(500)
02340 Visiting Court Reporters	1,000	1,000	451	-	(1,000)
02410 Substitute Court Reporters	1,000	1,000	3,841	3,000	2,000
02640 Maintenance/Labor on Building/Office Equipme	-	-	37	-	-
02950 Books & Supplements	800	800	787	800	-
03060 Surety Bonds	178	178	178	-	(178)
06020 Court Appointed Attorney - Misdemeanor	120,000	120,000	950	1,100	(118,900)
06110 Psychiatric Investigation	2,000	2,000	2,400	3,000	1,000
06120 Transcripts of Proceedings	1,000	1,000	889	1,000	-
06130 Court Appointed Interpreter	1,500	1,500	6,583	1,500	-
06140 Expert Testimony	1,500	1,500	1,200	1,500	-
06180 Expenses -Visiting Judges & CT Reporters	500	500	667	-	(500)
Total Operating	132,803	133,018	19,147	14,720	(118,083)
Grand Total	421,686	421,901	298,979	306,844	(114,842)
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DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:54:20

Department=4605 (County Criminal Court #5)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01010 Salaries - Official	113,461	113,461	106,756	111,026	(2,435)
01020 Salaries - Assistant	52,841	52,841	51,475	53,230	389
01040 Salaries - Court Reporters	69,512	69,512	66,602	71,601	2,089
01111 FICA	14,717	14,717	12,281	14,717	-
01112 Medicare	3,366	3,366	3,164	3,366	-
01140 Insurance -Employer	12,750	12,750	17,126	15,000	2,250
01150 Fringe Benefits Retirement-Employer	18,301	18,301	18,320	20,047	1,746
01190 Workers Compensation- County	-	-	869	-	-
<b>Total Salary and Fringes</b>	<b>284,948</b>	<b>284,948</b>	<b>276,592</b>	<b>288,987</b>	<b>4,039</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	200	200	125	195	(5)
02090 Property Less than \$5000	200	200	225	-	(200)
02160 Office Supplies	1,250	1,250	771	1,250	-
02170 Postage	100	100	93	-	(100)
02180 Printing / Imaging Expense	75	75	106	175	100
02230 DDA - Spendable Balance	300	2,690	1,785	1,200	900
02330 Visiting Judges	500	500	-	-	(500)
02340 Visiting Court Reporters	1,000	1,000	3,791	-	(1,000)
02410 Substitute Court Reporters	1,000	1,000	4,705	3,000	2,000
02640 Maintenance/Labor on Building/Office Equipme	-	-	532	-	-
02950 Books & Supplements	800	800	1,060	800	-
03060 Surety Bonds	178	178	178	-	(178)
06020 Court Appointed Attorney - Misdemeanor	120,000	120,000	66,532	56,000	(64,000)
06110 Psychiatric Investigation	2,000	2,000	4,000	3,000	1,000
06120 Transcripts of Proceedings	1,000	1,000	962	1,000	-
06130 Court Appointed Interpreter	1,500	1,500	14,707	1,500	-
06140 Expert Testimony	1,500	1,500	1,800	1,500	-
06180 Expenses -Visiting Judges & CT Reporters	500	500	506	-	(500)
<b>Total Operating</b>	<b>132,103</b>	<b>134,493</b>	<b>101,879</b>	<b>69,620</b>	<b>(62,483)</b>
<b>Grand Total</b>	<b>417,051</b>	<b>419,441</b>	<b>378,470</b>	<b>358,607</b>	<b>(58,444)</b>

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 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=4606 (County Criminal Court #6)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01010 Salaries - Official	113,461	113,461	106,756	111,026	(2,435)
01020 Salaries - Assistant	41,519	41,519	40,926	41,824	305
01040 Salaries - Court Reporters	72,837	72,837	69,786	75,025	2,188
01111 FICA	14,717	14,717	11,532	14,717	-
01112 Medicare	3,254	3,254	3,067	3,254	-
01140 Insurance -Employer	12,750	12,750	15,324	15,000	2,250
01150 Fringe Benefits Retirement-Employer	18,577	18,577	17,716	19,369	792
01190 Workers Compensation- County	-	-	839	-	-
<b>Total Salary and Fringes</b>	<b>277,115</b>	<b>277,115</b>	<b>265,946</b>	<b>280,215</b>	<b>3,100</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	200	200	20	195	(5)
02160 Office Supplies	1,250	1,250	688	1,250	-
02170 Postage	100	100	-	-	(100)
02180 Printing / Imaging Expense	75	75	59	175	100
02230 DDA - Spendable Balance	300	2,590	1,050	1,200	900
02330 Visiting Judges	500	500	-	-	(500)
02340 Visiting Court Reporters	1,000	1,000	2,997	-	(1,000)
02410 Substitute Court Reporters	1,000	1,000	2,224	12,000	11,000
02950 Books & Supplements	800	800	787	800	-
03060 Surety Bonds	178	178	178	-	(178)
06020 Court Appointed Attorney - Misdemeanor	120,000	125,000	121,825	97,000	(23,000)
06110 Psychiatric Investigation	2,000	2,000	1,800	3,000	1,000
06120 Transcripts of Proceedings	1,000	1,000	755	1,000	-
06130 Court Appointed Interpreter	1,500	1,500	4,887	1,500	-
06140 Expert Testimony	1,500	1,500	150	1,500	-
06180 Expenses -Visiting Judges & CT Reporters	500	500	174	-	(500)
<b>Total Operating</b>	<b>131,903</b>	<b>139,193</b>	<b>137,594</b>	<b>119,620</b>	<b>(12,283)</b>
<b>Grand Total</b>	<b>409,018</b>	<b>416,308</b>	<b>403,541</b>	<b>399,835</b>	<b>(9,183)</b>

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
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Department=4607 (County Criminal Court #7)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01010 Salaries - Official	113,461	113,461	106,756	111,026	(2,435)
01020 Salaries - Assistant	41,519	41,519	39,663	41,824	305
01040 Salaries - Court Reporters	70,766	70,766	-	-	(70,766)
01111 FICA	14,717	14,717	7,458	14,717	-
01112 Medicare	3,224	3,224	2,115	3,224	-
01140 Insurance -Employer	12,750	12,750	7,163	15,000	2,250
01150 Fringe Benefits Retirement-Employer	18,482	18,482	11,923	12,992	(5,490)
01190 Workers Compensation- County	-	-	564	-	-
<b>Total Salary and Fringes</b>	<b>274,919</b>	<b>274,919</b>	<b>175,641</b>	<b>198,783</b>	<b>(76,136)</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	200	200	245	195	(5)
02090 Property Less than \$5000	200	200	225	-	(200)
02160 Office Supplies	1,250	1,250	508	1,250	-
02170 Postage	100	100	-	-	(100)
02180 Printing / Imaging Expense	75	75	101	175	100
02230 DDA - Spendable Balance	1,200	3,451	1,870	1,200	-
02330 Visiting Judges	500	500	-	-	(500)
02340 Visiting Court Reporters	1,000	1,000	2,652	-	(1,000)
02410 Substitute Court Reporters	1,000	1,000	38,359	3,000	2,000
02640 Maintenance/Labor on Building/Office Equipme	-	-	94	-	-
02950 Books & Supplements	800	800	787	800	-
03060 Surety Bonds	178	178	178	-	(178)
06020 Court Appointed Attorney - Misdemeanor	120,000	120,000	17,080	18,000	(102,000)
06110 Psychiatric Investigation	2,000	2,000	4,500	3,000	1,000
06120 Transcripts of Proceedings	1,000	1,000	859	1,000	-
06130 Court Appointed Interpreter	1,500	1,500	3,455	1,500	-
06140 Expert Testimony	1,500	1,500	1,200	1,500	-
06180 Expenses -Visiting Judges & CT Reporters	500	500	-	-	(500)
<b>Total Operating</b>	<b>133,003</b>	<b>135,254</b>	<b>72,113</b>	<b>31,620</b>	<b>(101,383)</b>
<b>Grand Total</b>	<b>407,922</b>	<b>410,173</b>	<b>247,754</b>	<b>230,403</b>	<b>(177,519)</b>

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 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=4608 (County Criminal Court #8)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01010 Salaries - Official	113,461	113,461	105,621	111,026	(2,435)
01020 Salaries - Assistant	52,841	52,841	35,982	38,022	(14,819)
01040 Salaries - Court Reporters	74,444	74,444	71,323	82,441	7,997
01111 FICA	14,717	14,717	11,554	14,717	-
01112 Medicare	3,420	3,420	3,016	3,420	-
01140 Insurance -Employer	12,750	12,750	10,750	15,000	2,250
01150 Fringe Benefits Retirement-Employer	19,607	19,607	17,364	19,676	69
01190 Workers Compensation- County	-	-	828	-	-
Total Salary and Fringes	291,240	291,240	256,439	284,302	(6,938)
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	200	200	-	195	(5)
02090 Property Less than \$5000	200	200	210	-	(200)
02155 Notary /Bonds Fees	-	72	-	72	72
02160 Office Supplies	1,250	1,250	1,254	1,250	-
02170 Postage	100	100	-	-	(100)
02180 Printing / Imaging Expense	75	75	26	175	100
02230 DDA - Spendable Balance	1,200	10,072	2,326	1,200	-
02330 Visiting Judges	500	500	-	-	(500)
02340 Visiting Court Reporters	1,000	1,000	1,065	-	(1,000)
02410 Substitute Court Reporters	1,000	1,000	3,036	3,000	2,000
02640 Maintenance/Labor on Building/Office Equipme	-	-	532	-	-
02950 Books & Supplements	800	800	916	800	-
03060 Surety Bonds	178	178	178	-	(178)
06020 Court Appointed Attorney - Misdemeanor	120,000	119,928	78,825	68,000	(52,000)
06060 Court Appointed Attorney - Investigator	-	-	224	-	-
06110 Psychiatric Investigation	2,000	2,000	5,100	3,000	1,000
06120 Transcripts of Proceedings	1,000	1,000	332	1,000	-
06130 Court Appointed Interpreter	1,500	1,500	2,548	1,500	-
06140 Expert Testimony	1,500	1,500	2,250	1,500	-
06180 Expenses -Visiting Judges & CT Reporters	500	500	1,192	-	(500)
Total Operating	133,003	141,875	100,013	81,692	(51,311)
Grand Total	424,243	433,115	356,452	365,994	(58,249)



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 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=4609 (County Criminal Court #9)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01010 Salaries - Official	113,461	113,461	105,769	111,026	(2,435)
01020 Salaries - Assistant	41,519	41,519	40,986	41,824	305
01040 Salaries - Court Reporters	72,293	72,293	62,585	74,456	2,163
01111 FICA	14,717	14,717	11,047	14,717	-
01112 Medicare	3,246	3,246	2,941	3,246	-
01140 Insurance -Employer	12,750	12,750	17,036	15,000	2,250
01150 Fringe Benefits Retirement-Employer	18,609	18,609	17,130	19,321	712
01190 Workers Compensation- County	-	-	801	-	-
Total Salary and Fringes	276,595	276,595	258,296	279,590	2,995
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	200	200	-	195	(5)
02160 Office Supplies	1,250	1,250	597	1,250	-
02170 Postage	100	100	299	-	(100)
02180 Printing / Imaging Expense	75	75	17	175	100
02230 DDA - Spendable Balance	1,200	1,516	556	1,200	-
02330 Visiting Judges	500	500	-	-	(500)
02340 Visiting Court Reporters	1,000	1,000	447	-	(1,000)
02410 Substitute Court Reporters	1,000	1,000	7,627	3,000	2,000
02950 Books & Supplements	800	800	787	800	-
03060 Surety Bonds	178	178	178	-	(178)
06020 Court Appointed Attorney - Misdemeanor	120,000	166,200	142,850	115,000	(5,000)
06110 Psychiatric Investigation	2,000	2,000	5,700	3,000	1,000
06120 Transcripts of Proceedings	1,000	1,000	784	1,000	-
06130 Court Appointed Interpreter	1,500	1,500	11,898	1,500	-
06140 Expert Testimony	1,500	1,500	2,700	1,500	-
06180 Expenses -Visiting Judges & CT Reporters	500	500	896	-	(500)
07213 Cellular Phones	-	-	550	-	-
Total Operating	132,803	179,319	175,885	128,620	(4,183)
Grand Total	409,398	455,914	434,180	408,210	(1,188)
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DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
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Department=4610 (County Criminal Court #10)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01010 Salaries - Official	113,461	113,461	105,240	111,026	(2,435)
01020 Salaries - Assistant	41,962	41,962	33,009	35,486	(6,476)
01040 Salaries - Court Reporters	73,685	73,685	70,591	75,890	2,205
01111 FICA	14,717	14,717	11,887	14,717	-
01112 Medicare	3,272	3,272	2,976	3,272	-
01140 Insurance -Employer	12,750	12,750	13,502	15,000	2,250
01150 Fringe Benefits Retirement-Employer	18,760	18,760	17,041	18,904	144
01190 Workers Compensation- County	-	-	408	-	-
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Total Salary and Fringes	278,607	278,607	254,656	274,295	(4,312)
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<b>Operating Expenses</b>					
02080 Dues & Subscriptions	200	200	50	195	(5)
02090 Property Less than \$5000	1,585	2,256	2,159	-	(1,585)
02160 Office Supplies	1,250	1,250	803	1,250	-
02170 Postage	100	100	-	-	(100)
02180 Printing / Imaging Expense	75	75	20	175	100
02230 DDA - Spendable Balance	300	2,038	1,486	1,200	900
02330 Visiting Judges	500	500	-	-	(500)
02340 Visiting Court Reporters	1,000	6,000	7,126	-	(1,000)
02410 Substitute Court Reporters	1,000	5,000	4,791	3,000	2,000
02950 Books & Supplements	800	800	823	800	-
03060 Surety Bonds	178	178	-	-	(178)
06020 Court Appointed Attorney - Misdemeanor	120,000	127,000	121,335	101,000	(19,000)
06110 Psychiatric Investigation	2,000	2,000	3,900	3,000	1,000
06120 Transcripts of Proceedings	1,000	1,000	2,134	1,000	-
06130 Court Appointed Interpreter	1,500	11,500	9,672	1,500	-
06140 Expert Testimony	1,500	1,500	3,300	1,500	-
06180 Expenses -Visiting Judges & CT Reporters	500	500	263	-	(500)
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Total Operating	133,488	161,897	157,861	114,620	(18,868)
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Grand Total	412,095	440,504	412,517	388,915	(23,180)
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DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
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Department=4611 (County Criminal Court #11)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01010 Salaries - Official	113,461	113,461	105,769	111,026	(2,435)
01020 Salaries - Assistant	35,227	35,227	37,323	38,022	2,795
01040 Salaries - Court Reporters	71,713	71,713	68,706	73,863	2,150
01111 FICA	14,717	14,717	11,400	14,717	-
01112 Medicare	3,148	3,148	3,023	3,148	-
01140 Insurance -Employer	12,750	12,750	13,070	15,000	2,250
01150 Fringe Benefits Retirement-Employer	18,050	18,050	17,254	18,947	897
01190 Workers Compensation- County	-	-	817	-	-
<b>Total Salary and Fringes</b>	<b>269,066</b>	<b>269,066</b>	<b>257,362</b>	<b>274,723</b>	<b>5,657</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	200	200	-	195	(5)
02090 Property Less than \$5000	200	200	250	-	(200)
02160 Office Supplies	1,250	1,250	1,369	1,250	-
02170 Postage	100	100	222	-	(100)
02180 Printing / Imaging Expense	75	75	-	175	100
02230 DDA - Spendable Balance	1,200	1,937	505	1,200	-
02330 Visiting Judges	500	500	-	-	(500)
02340 Visiting Court Reporters	1,000	1,000	-	-	(1,000)
02410 Substitute Court Reporters	1,000	1,000	5,249	3,000	2,000
02640 Maintenance/Labor on Building/Office Equipme	-	-	532	-	-
02950 Books & Supplements	800	800	787	800	-
03060 Surety Bonds	178	178	-	-	(178)
06020 Court Appointed Attorney - Misdemeanor	120,000	120,000	72,375	61,000	(59,000)
06110 Psychiatric Investigation	2,000	2,000	2,100	3,000	1,000
06120 Transcripts of Proceedings	1,000	1,000	1,751	1,000	-
06130 Court Appointed Interpreter	1,500	1,500	7,215	1,500	-
06140 Expert Testimony	1,500	1,500	-	1,500	-
06180 Expenses -Visiting Judges & CT Reporters	500	500	205	-	(500)
<b>Total Operating</b>	<b>133,003</b>	<b>133,740</b>	<b>92,561</b>	<b>74,620</b>	<b>(58,383)</b>
<b>Grand Total</b>	<b>402,069</b>	<b>402,806</b>	<b>349,923</b>	<b>349,343</b>	<b>(52,726)</b>

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=4615 (County Criminal Court of Appeals)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01010 Salaries - Official	113,461	113,461	106,756	111,026	(2,435)
01020 Salaries - Assistant	51,679	51,679	51,801	53,230	1,551
01040 Salaries - Court Reporters	72,294	72,294	69,258	74,456	2,162
01111 FICA	14,717	14,717	12,131	14,717	-
01112 Medicare	3,407	3,407	3,208	3,407	-
01140 Insurance -Employer	12,750	12,750	18,257	15,000	2,250
01150 Fringe Benefits Retirement-Employer	19,529	19,529	18,469	20,290	761
01190 Workers Compensation- County	-	-	879	-	-
<b>Total Salary and Fringes</b>	<b>287,837</b>	<b>287,837</b>	<b>280,759</b>	<b>292,126</b>	<b>4,289</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	200	200	180	195	(5)
02090 Property Less than \$5000	760	760	824	-	(760)
02160 Office Supplies	1,250	1,250	863	1,250	-
02170 Postage	100	100	74	-	(100)
02180 Printing / Imaging Expense	75	75	64	175	100
02230 DDA - Spendable Balance	300	1,415	415	1,200	900
02330 Visiting Judges	500	500	-	-	(500)
02340 Visiting Court Reporters	1,000	1,000	-	-	(1,000)
02410 Substitute Court Reporters	1,000	1,000	1,625	3,000	2,000
02950 Books & Supplements	800	800	1,087	800	-
03060 Surety Bonds	178	178	178	-	(178)
06020 Court Appointed Attorney - Misdemeanor	15,000	15,000	15,725	13,000	(2,000)
06110 Psychiatric Investigation	2,000	2,000	-	3,000	1,000
06120 Transcripts of Proceedings	1,000	1,000	-	1,000	-
06130 Court Appointed Interpreter	1,500	1,500	418	1,500	-
06140 Expert Testimony	1,500	1,500	-	1,500	-
06180 Expenses -Visiting Judges & CT Reporters	500	500	-	-	(500)
<b>Total Operating</b>	<b>27,663</b>	<b>28,778</b>	<b>21,453</b>	<b>26,620</b>	<b>(1,043)</b>
<b>Grand Total</b>	<b>315,500</b>	<b>316,615</b>	<b>302,213</b>	<b>318,746</b>	<b>3,246</b>

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 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=4616 (County Criminal Court of Appeals #2)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01010 Salaries - Official	113,461	113,461	106,756	111,026	(2,435)
01020 Salaries - Assistant	52,842	52,842	51,749	53,230	388
01040 Salaries - Court Reporters	74,444	74,444	71,327	76,681	2,237
01111 FICA	14,700	14,700	12,111	14,700	-
01112 Medicare	3,438	3,438	3,194	3,438	-
01140 Insurance -Employer	12,750	12,750	17,682	15,000	2,250
01150 Fringe Benefits Retirement-Employer	19,708	19,708	18,725	20,479	771
01190 Workers Compensation- County	-	-	887	-	-
Total Salary and Fringes	291,343	291,343	282,431	294,554	3,211
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	200	200	475	-	(200)
02090 Property Less than \$5000	380	380	137	-	(380)
02160 Office Supplies	1,250	1,250	935	1,250	-
02170 Postage	100	100	-	-	(100)
02180 Printing / Imaging Expense	75	75	11	175	100
02230 DDA - Spendable Balance	300	14,221	833	1,200	900
02330 Visiting Judges	500	500	-	-	(500)
02340 Visiting Court Reporters	1,000	1,000	2,571	-	(1,000)
02410 Substitute Court Reporters	1,000	1,000	4,736	3,000	2,000
02950 Books & Supplements	800	800	1,087	800	-
03060 Surety Bonds	178	178	178	-	(178)
06020 Court Appointed Attorney - Misdemeanor	120,000	120,000	74,663	71,000	(49,000)
06110 Psychiatric Investigation	2,000	2,000	2,700	3,000	1,000
06120 Transcripts of Proceedings	1,000	1,000	280	1,000	-
06130 Court Appointed Interpreter	1,500	1,500	1,778	1,500	-
06140 Expert Testimony	1,500	1,500	1,500	1,500	-
06180 Expenses -Visiting Judges & CT Reporters	500	500	-	-	(500)
Total Operating	132,283	146,204	91,884	84,425	(47,858)
Grand Total	423,626	437,547	374,315	378,979	(44,647)
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DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
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Department=4617 (County Criminal Court - Magistrate)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	89,140	89,140	85,009	89,675	535
01060 Salaries - Extra Help	-	-	4,381	-	-
01111 FICA	5,524	5,524	5,406	5,524	-
01112 Medicare	1,264	1,264	1,290	1,264	-
01140 Insurance -Employer	4,250	4,250	4,477	5,000	750
01150 Fringe Benefits Retirement-Employer	7,243	7,243	6,931	7,622	379
01190 Workers Compensation- County	-	-	346	-	-
<b>Total Salary and Fringes</b>	<b>107,421</b>	<b>107,421</b>	<b>107,839</b>	<b>109,085</b>	<b>1,664</b>
<b>Operating Expenses</b>					
02090 Property Less than \$5000	630	630	352	-	(630)
02160 Office Supplies	1,000	1,000	48	1,000	-
02340 Visiting Court Reporters	-	-	855	-	-
02950 Books & Supplements	500	500	-	500	-
06180 Expenses -Visiting Judges & CT Reporters	250	250	-	-	(250)
<b>Total Operating</b>	<b>2,380</b>	<b>2,380</b>	<b>1,255</b>	<b>1,500</b>	<b>(880)</b>
<b>Grand Total</b>	<b>109,801</b>	<b>109,801</b>	<b>109,094</b>	<b>110,585</b>	<b>784</b>

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=4620 (County Criminal Court Manager)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	97,338	97,338	92,947	98,052	714
01060 Salaries - Extra Help	-	-	10,454	-	-
01111 FICA	6,034	6,034	6,285	6,034	-
01112 Medicare	1,380	1,380	1,470	1,380	-
01140 Insurance -Employer	8,500	8,500	8,314	10,000	1,500
01150 Fringe Benefits Retirement-Employer	7,913	7,913	7,578	8,334	421
01190 Workers Compensation- County	-	-	400	-	-
<b>Total Salary and Fringes</b>	<b>121,165</b>	<b>121,165</b>	<b>127,447</b>	<b>123,800</b>	<b>2,635</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	900	900	145	170	(730)
02093 Computer Hardware less than \$5000	-	-	(972)	-	-
02160 Office Supplies	1,500	1,500	2,320	1,500	-
02170 Postage	500	500	37	500	-
02180 Printing / Imaging Expense	500	500	20	500	-
02230 DDA - Spendable Balance	1,200	1,313	1,313	1,200	-
02330 Visiting Judges	1,320	1,320	-	7,500	6,180
02640 Maintenance/Labor on Building/Office Equipme	350	350	112	350	-
02950 Books & Supplements	500	500	189	500	-
<b>Total Operating</b>	<b>6,770</b>	<b>6,883</b>	<b>3,164</b>	<b>12,220</b>	<b>5,450</b>
<b>Grand Total</b>	<b>127,935</b>	<b>128,048</b>	<b>130,610</b>	<b>136,020</b>	<b>8,085</b>

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=4701 (Probate Court #1)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01010 Salaries - Official	111,000	111,000	107,699	111,000	-
01020 Salaries - Assistant	142,734	142,734	136,760	143,287	553
01040 Salaries - Court Reporters	74,444	74,444	71,327	76,681	2,237
01111 FICA	20,615	20,615	17,401	20,520	(95)
01112 Medicare	4,713	4,713	4,390	4,799	86
01140 Insurance -Employer	25,500	25,500	29,617	30,000	4,500
01150 Fringe Benefits Retirement-Employer	27,020	27,020	25,736	28,132	1,112
01190 Workers Compensation- County	-	-	1,221	-	-
Total Salary and Fringes	406,026	406,026	394,152	414,419	8,393
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	150	150	-	-	(150)
02155 Notary /Bonds Fees	75	75	178	75	-
02160 Office Supplies	1,900	1,900	3,287	1,900	-
02170 Postage	1,500	1,500	1,762	1,500	-
02180 Printing / Imaging Expense	250	250	-	250	-
02230 DDA - Spendable Balance	1,200	2,400	-	1,200	-
02410 Substitute Court Reporters	500	500	740	500	-
02640 Maintenance/Labor on Building/Office Equipme	700	700	607	700	-
02950 Books & Supplements	2,284	2,284	2,158	2,284	-
06090 Court Appointed Advocates	15,000	15,000	13,166	14,000	(1,000)
06115 Ct. Appt. Ad-Item Full Guardianship	-	-	500	-	-
06130 Court Appointed Interpreter	300	300	106	300	-
Total Operating	23,859	25,059	22,504	22,709	(1,150)
Grand Total	429,885	431,085	416,655	437,128	7,243



DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=4702 (Probate Court #2)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01010 Salaries - Official	111,000	111,000	107,699	111,000	-
01020 Salaries - Assistant	155,625	155,625	149,637	156,780	1,155
01040 Salaries - Court Reporters	74,444	74,444	71,327	76,681	2,237
01111 FICA	21,334	21,334	18,457	21,357	23
01112 Medicare	4,896	4,896	4,691	4,995	99
01140 Insurance -Employer	25,500	25,500	24,503	30,000	4,500
01150 Fringe Benefits Retirement-Employer	28,068	28,068	26,785	29,279	1,211
01190 Workers Compensation- County	-	-	1,269	-	-
<b>Total Salary and Fringes</b>	<b>420,867</b>	<b>420,867</b>	<b>404,367</b>	<b>430,092</b>	<b>9,225</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	200	200	125	-	(200)
02155 Notary /Bonds Fees	75	75	178	-	(75)
02160 Office Supplies	1,200	1,200	1,328	1,200	-
02170 Postage	500	500	753	500	-
02180 Printing / Imaging Expense	150	150	86	75	(75)
02230 DDA - Spendable Balance	1,200	2,400	2,144	1,200	-
02410 Substitute Court Reporters	7,000	7,000	2,752	4,020	(2,980)
02640 Maintenance/Labor on Building/Office Equipme	500	500	567	750	250
02950 Books & Supplements	2,245	2,245	2,287	2,245	-
06090 Court Appointed Advocates	15,500	15,500	12,925	15,500	-
06115 Ct. Appt. Ad-Item Full Guardianship	-	-	725	-	-
06120 Transcripts of Proceedings	-	-	123	-	-
06130 Court Appointed Interpreter	300	300	56	140	(160)
<b>Total Operating</b>	<b>28,870</b>	<b>30,070</b>	<b>24,048</b>	<b>25,630</b>	<b>(3,240)</b>
<b>Grand Total</b>	<b>449,737</b>	<b>450,937</b>	<b>428,415</b>	<b>455,722</b>	<b>5,985</b>

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
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Department=4703 (Probate Court #3)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01010 Salaries - Official	111,000	111,000	107,699	111,000	-
01020 Salaries - Assistant	284,597	284,597	260,426	274,519	(10,078)
01040 Salaries - Court Reporters	74,444	74,444	71,327	76,681	2,237
01111 FICA	29,400	29,400	25,168	28,656	(744)
01112 Medicare	6,725	6,725	6,242	6,702	(23)
01140 Insurance -Employer	38,250	38,250	34,325	45,000	6,750
01150 Fringe Benefits Retirement-Employer	38,553	38,553	35,826	39,287	734
01190 Workers Compensation- County	-	-	1,702	-	-
Total Salary and Fringes	----- 582,969	----- 582,969	----- 542,716	----- 581,845	----- (1,124)
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	150	150	20	-	(150)
02090 Property Less than \$5000	500	500	382	-	(500)
02155 Notary /Bonds Fees	75	324	320	-	(75)
02160 Office Supplies	4,000	5,171	4,717	4,000	-
02170 Postage	1,000	1,069	1,415	1,000	-
02180 Printing / Imaging Expense	125	125	53	75	(50)
02230 DDA - Spendable Balance	8,400	8,400	3,739	1,200	(7,200)
02340 Visiting Court Reporters	3,300	5,680	8,930	-	(3,300)
02410 Substitute Court Reporters	8,500	9,880	7,266	8,500	-
02640 Maintenance/Labor on Building/Office Equipme	-	-	186	-	-
02950 Books & Supplements	2,300	2,300	2,364	2,300	-
05590 Other Professional Fees	-	18,350	56,950	50,000	50,000
06090 Court Appointed Advocates	16,000	20,550	20,156	16,000	-
06115 Ct. Appt. Ad-Item Full Guardianship	110,000	130,500	111,088	110,000	-
06120 Transcripts of Proceedings	-	250	365	-	-
06130 Court Appointed Interpreter	300	356	480	734	434
06170 Trial Expense Other Court Costs	125,000	171,480	151,848	-	(125,000)
Total Operating	----- 279,650	----- 375,085	----- 370,281	----- 193,809	----- (85,841)
Grand Total	----- =====	----- =====	----- =====	----- =====	----- =====

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:54:37

Department=4704 (Investigators/Court Visitor Program)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----					
Salaries and Benefits					
01020 Salaries - Assistant	183,262	183,262	143,856	164,180	(19,082)
01050 Salaries - Overtime	-	-	(52)	-	-
01060 Salaries - Extra Help	15,000	15,000	15,059	15,000	-
01080 Mileage Reimbursement	2,145	2,145	3,444	2,145	-
01111 FICA	12,312	12,312	9,691	10,179	(2,133)
01112 Medicare	2,599	2,599	2,267	2,381	(218)
01140 Insurance -Employer	12,750	12,750	14,819	15,000	2,250
01150 Fringe Benefits Retirement-Employer	14,898	14,898	11,749	13,955	(943)
01190 Workers Compensation- County	-	-	1,830	-	-
	-----				
Total Salary and Fringes	242,966	242,966	202,664	222,840	(20,126)
	-----				
Operating Expenses					
02160 Office Supplies	1,910	1,910	1,424	1,910	-
05140 Transportation Assistance	500	500	54	500	-
07213 Cellular Phones	-	-	316	-	-
	-----				
Total Operating	2,410	2,410	1,794	2,410	-
	-----				
Grand Total	245,376	245,376	204,458	225,250	(20,126)
	=====				

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:54:39

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

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01010 Salaries - Official	89,023	89,023	85,344	89,023	-
01020 Salaries - Assistant	379,332	216,669	221,923	314,062	(65,270)
01050 Salaries - Overtime	-	12,000	15,081	-	-
01090 Salary Lag	-	-	-	(10,077)	(10,077)
01111 FICA	29,038	29,038	19,106	31,834	2,796
01112 Medicare	6,791	6,791	4,468	7,445	654
01140 Insurance -Employer	76,500	55,250	44,554	75,000	(1,500)
01150 Fringe Benefits Retirement-Employer	38,077	38,077	26,269	47,458	9,381
01190 Workers Compensation- County	-	-	1,257	-	-
Total Salary and Fringes	618,761	446,848	418,003	554,745	(64,016)
<b>Operating Expenses</b>					
02090 Property Less than \$5000	4,500	5,000	3,508	-	(4,500)
02155 Notary /Bonds Fees	284	284	-	284	-
02160 Office Supplies	11,000	15,500	16,775	16,000	5,000
02170 Postage	11,500	8,500	9,950	11,600	100
02180 Printing / Imaging Expense	1,000	1,000	773	1,200	200
02220 DDA - Savings To Taxpayers	-	21,998	-	-	-
02230 DDA - Spendable Balance	1,200	5,195	1,777	1,200	-
02640 Maintenance/Labor on Building/Office Equipme	500	500	-	200	(300)
02950 Books & Supplements	510	510	136	590	80
03060 Surety Bonds	178	178	-	-	(178)
05590 Other Professional Fees	-	151,000	150,382	-	-
06130 Court Appointed Interpreter	1,500	-	-	-	(1,500)
07020 Equipment Rental	5,800	7,000	4,669	7,020	1,220
07213 Cellular Phones	-	900	950	-	-
Total Operating	37,972	217,565	188,919	38,094	122
Grand Total	656,733	664,412	606,921	592,839	(63,894)

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:54:40

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

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01010 Salaries - Official	89,023	89,023	85,344	89,023	-
01020 Salaries - Assistant	291,470	237,470	236,904	263,722	(27,748)
01090 Salary Lag	-	-	-	(8,819)	(8,819)
01111 FICA	23,591	23,591	19,551	21,870	(1,721)
01112 Medicare	5,517	5,517	4,573	5,115	(402)
01140 Insurance -Employer	55,250	43,250	41,633	60,000	4,750
01150 Fringe Benefits Retirement-Employer	30,934	30,934	26,351	29,983	(951)
01190 Workers Compensation- County	-	-	1,250	-	-
Total Salary and Fringes	495,784	429,784	415,607	460,894	(34,891)
<b>Operating Expenses</b>					
02155 Notary /Bonds Fees	284	284	284	284	-
02160 Office Supplies	7,500	5,500	1,121	8,750	1,250
02170 Postage	5,500	7,500	7,590	7,500	2,000
02180 Printing / Imaging Expense	600	600	-	250	(350)
02230 DDA - Spendable Balance	1,200	3,459	1,449	1,200	-
02640 Maintenance/Labor on Building/Office Equipme	400	400	(33)	220	(180)
02950 Books & Supplements	1,000	1,000	2,955	3,175	2,175
03060 Surety Bonds	178	178	-	-	(178)
05590 Other Professional Fees	-	59,000	63,753	-	-
07020 Equipment Rental	3,000	3,000	1,751	3,244	244
Total Operating	19,662	80,921	78,869	24,623	4,961
Grand Total	515,446	510,705	494,476	485,517	(29,930)

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:54:41

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

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01010 Salaries - Official	89,023	89,023	83,848	89,023	-
01020 Salaries - Assistant	270,531	257,007	236,995	291,169	20,638
01080 Mileage Reimbursement	-	-	77	-	-
01090 Salary Lag	-	-	-	(9,505)	(9,505)
01111 FICA	22,292	22,292	19,020	23,572	1,280
01112 Medicare	5,214	5,214	4,448	5,513	299
01140 Insurance -Employer	46,750	46,750	45,281	65,000	18,250
01150 Fringe Benefits Retirement-Employer	29,232	29,232	26,135	32,316	3,084
01190 Workers Compensation- County	-	-	1,005	-	-
<b>Total Salary and Fringes</b>	<b>463,042</b>	<b>449,518</b>	<b>416,809</b>	<b>497,088</b>	<b>34,047</b>
<b>Operating Expenses</b>					
02090 Property Less than \$5000	-	383	-	-	-
02093 Computer Hardware less than \$5000	-	-	-	3,200	3,200
02155 Notary /Bonds Fees	284	284	213	284	-
02160 Office Supplies	7,500	7,500	12,952	14,500	7,000
02170 Postage	6,000	6,000	9,000	9,500	3,500
02180 Printing / Imaging Expense	600	600	276	200	(400)
02230 DDA - Spendable Balance	300	11,932	3,047	1,200	900
02640 Maintenance/Labor on Building/Office Equipme	175	175	75	175	-
02950 Books & Supplements	950	950	1,781	1,775	825
03060 Surety Bonds	178	178	-	-	(178)
05590 Other Professional Fees	-	15,000	9,005	22,000	22,000
06130 Court Appointed Interpreter	-	3,500	222	-	-
07020 Equipment Rental	3,100	3,100	2,734	4,100	1,000
07213 Cellular Phones	-	-	(2)	-	-
<b>Total Operating</b>	<b>19,087</b>	<b>49,602</b>	<b>39,302</b>	<b>56,934</b>	<b>37,847</b>
<b>Grand Total</b>	<b>482,129</b>	<b>499,120</b>	<b>456,111</b>	<b>554,022</b>	<b>71,894</b>

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:54:43

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

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01010 Salaries - Official	89,023	89,023	83,749	89,023	-
01020 Salaries - Assistant	399,830	399,830	354,126	384,256	(15,574)
01090 Salary Lag	-	-	-	(11,832)	(11,832)
01111 FICA	30,309	30,309	26,486	29,343	(966)
01112 Medicare	7,088	7,088	6,226	6,862	(226)
01140 Insurance -Employer	72,250	72,250	54,986	80,000	7,750
01150 Fringe Benefits Retirement-Employer	39,744	39,744	35,753	40,229	485
01190 Workers Compensation- County	-	-	1,700	-	-
Total Salary and Fringes	638,244	638,244	563,026	617,881	(20,363)
<b>Operating Expenses</b>					
02155 Notary /Bonds Fees	284	284	-	284	-
02160 Office Supplies	10,267	10,267	5,504	8,267	(2,000)
02170 Postage	5,000	5,000	3,000	5,300	300
02180 Printing / Imaging Expense	400	400	107	200	(200)
02230 DDA - Spendable Balance	1,200	4,603	434	1,200	-
02640 Maintenance/Labor on Building/Office Equipme	250	250	149	250	-
02950 Books & Supplements	350	350	300	360	10
03060 Surety Bonds	178	178	-	-	(178)
05590 Other Professional Fees	-	-	298	-	-
07020 Equipment Rental	3,000	3,000	1,619	3,000	-
07213 Cellular Phones	-	-	268	-	-
Total Operating	20,929	24,332	11,680	18,861	(2,068)
Grand Total	659,173	662,576	574,705	636,742	(22,431)
	=====	=====	=====	=====	=====

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:54:44

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

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01010 Salaries - Official	89,023	89,023	85,344	89,023	-
01020 Salaries - Assistant	293,709	293,709	275,952	265,160	(28,549)
01090 Salary Lag	-	-	-	(8,855)	(8,855)
01111 FICA	23,729	23,729	21,616	21,959	(1,770)
01112 Medicare	5,550	5,550	5,056	5,136	(414)
01140 Insurance -Employer	55,250	55,250	49,882	55,000	(250)
01150 Fringe Benefits Retirement-Employer	31,116	31,116	29,548	30,106	(1,010)
01190 Workers Compensation- County	-	-	1,414	-	-
Total Salary and Fringes	498,377	498,377	468,811	457,529	(40,849)
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	240	240	51	240	-
02093 Computer Hardware less than \$5000	-	390	-	-	-
02155 Notary /Bonds Fees	142	284	142	284	142
02160 Office Supplies	11,000	10,858	7,828	14,000	3,000
02170 Postage	11,000	11,000	11,444	14,000	3,000
02180 Printing / Imaging Expense	500	500	732	260	(240)
02230 DDA - Spendable Balance	1,200	33,142	6,734	1,200	-
02640 Maintenance/Labor on Building/Office Equipme	300	300	287	430	130
02950 Books & Supplements	125	125	160	240	115
03060 Surety Bonds	178	178	-	-	(178)
07020 Equipment Rental	3,850	3,850	2,510	3,850	-
07213 Cellular Phones	-	500	-	-	-
Total Operating	28,535	61,367	29,887	34,504	5,969
Grand Total	526,912	559,744	498,698	492,033	(34,880)



DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=4832 (J.P- 3-2)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01010 Salaries - Official	89,023	89,023	83,749	89,023	-
01020 Salaries - Assistant	178,028	178,028	157,083	176,356	(1,672)
01050 Salaries - Overtime	-	-	133	-	-
01080 Mileage Reimbursement	-	-	252	-	-
01090 Salary Lag	-	-	-	(6,634)	(6,634)
01111 FICA	16,557	16,557	14,494	16,453	(104)
01112 Medicare	3,872	3,872	3,389	3,848	(24)
01140 Insurance -Employer	34,000	34,000	33,236	40,000	6,000
01150 Fringe Benefits Retirement-Employer	21,711	21,711	19,606	22,557	846
01190 Workers Compensation- County	-	-	613	-	-
Total Salary and Fringes	343,191	343,191	312,556	341,603	(1,588)
<b>Operating Expenses</b>					
02090 Property Less than \$5000	-	350	360	-	-
02155 Notary /Bonds Fees	142	142	-	142	-
02160 Office Supplies	5,000	5,500	5,264	7,700	2,700
02170 Postage	4,500	5,000	4,313	4,975	475
02180 Printing / Imaging Expense	400	400	324	250	(150)
02230 DDA - Spendable Balance	300	8,040	1,228	1,200	900
02640 Maintenance/Labor on Building/Office Equipme	550	550	312	350	(200)
02950 Books & Supplements	1,250	250	87	1,770	520
03060 Surety Bonds	178	178	-	-	(178)
07020 Equipment Rental	3,300	3,300	3,095	4,880	1,580
Total Operating	15,620	23,710	14,982	21,267	5,647
Grand Total	358,811	366,901	327,538	362,870	4,059

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:54:46

Department=4833 (J P 3-3)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01010 Salaries - Official	89,023	89,023	85,344	89,023	-
01020 Salaries - Assistant	198,849	185,849	152,148	203,675	4,826
01090 Salary Lag	-	-	-	(7,317)	(7,317)
01111 FICA	17,848	17,848	14,089	18,147	299
01112 Medicare	4,174	4,174	3,295	4,244	70
01120 Sick Leave Payoff	-	-	323	-	-
01140 Insurance -Employer	38,250	38,250	33,249	50,000	11,750
01150 Fringe Benefits Retirement-Employer	23,404	23,404	19,322	24,879	1,475
01190 Workers Compensation- County	-	-	928	-	-
<b>Total Salary and Fringes</b>	<b>371,548</b>	<b>358,548</b>	<b>308,697</b>	<b>382,651</b>	<b>11,102</b>
<b>Operating Expenses</b>					
02090 Property Less than \$5000	270	270	-	1,600	1,330
02155 Notary /Bonds Fees	142	142	71	142	-
02160 Office Supplies	6,000	6,000	8,008	10,800	4,800
02170 Postage	4,000	4,000	4,244	4,200	200
02180 Printing / Imaging Expense	500	500	112	300	(200)
02230 DDA - Spendable Balance	1,200	9,424	-	1,200	-
02640 Maintenance/Labor on Building/Office Equipme	300	300	-	300	-
02950 Books & Supplements	270	270	87	70	(200)
03060 Surety Bonds	178	178	178	-	(178)
05590 Other Professional Fees	-	13,000	11,835	-	-
06130 Court Appointed Interpreter	-	500	338	-	-
07020 Equipment Rental	3,000	3,000	1,839	3,000	-
<b>Total Operating</b>	<b>15,860</b>	<b>37,584</b>	<b>26,713</b>	<b>21,612</b>	<b>5,752</b>
<b>Grand Total</b>	<b>387,408</b>	<b>396,132</b>	<b>335,410</b>	<b>404,263</b>	<b>16,854</b>

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
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Department=4841 (J.P- 4-1)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01010 Salaries - Official	89,023	89,023	83,079	89,023	-
01020 Salaries - Assistant	358,201	358,201	305,174	354,748	(3,453)
01090 Salary Lag	-	-	-	(11,094)	(11,094)
01111 FICA	27,728	27,728	23,193	27,514	(214)
01112 Medicare	6,485	6,485	5,454	6,435	(50)
01140 Insurance -Employer	68,000	68,000	57,340	80,000	12,000
01150 Fringe Benefits Retirement-Employer	36,359	36,359	31,801	37,721	1,362
01190 Workers Compensation- County	-	-	1,275	-	-
Total Salary and Fringes	585,795	585,795	507,316	584,347	(1,449)
<b>Operating Expenses</b>					
02090 Property Less than \$5000	-	91	-	-	-
02155 Notary /Bonds Fees	142	142	426	142	-
02160 Office Supplies	12,000	16,000	12,654	17,500	5,500
02170 Postage	9,000	5,000	5,000	4,500	(4,500)
02180 Printing / Imaging Expense	1,000	1,000	154	500	(500)
02230 DDA - Spendable Balance	3,395	3,395	3,090	1,200	(2,195)
02640 Maintenance/Labor on Building/Office Equipme	500	500	610	1,200	700
02950 Books & Supplements	650	650	710	635	(15)
03060 Surety Bonds	178	178	-	-	(178)
05590 Other Professional Fees	-	-	506	-	-
06130 Court Appointed Interpreter	-	1,000	1,730	-	-
07020 Equipment Rental	3,400	3,400	1,654	3,400	-
Total Operating	30,265	31,356	26,535	29,077	(1,188)
Grand Total	616,060	617,151	533,851	613,424	(2,637)

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:54:48

Department=4842 (J P 4-2)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01010 Salaries - Official	89,023	89,023	85,344	89,023	-
01020 Salaries - Assistant	215,385	215,385	188,619	227,432	12,047
01090 Salary Lag	-	-	-	(7,911)	(7,911)
01111 FICA	18,873	18,873	16,155	19,620	747
01112 Medicare	4,414	4,414	3,779	4,589	175
01140 Insurance -Employer	42,500	42,500	44,857	55,000	12,500
01150 Fringe Benefits Retirement-Employer	24,748	24,748	22,314	26,899	2,151
01190 Workers Compensation- County	-	-	1,067	-	-
Total Salary and Fringes	----- 394,944	----- 394,944	----- 362,135	----- 414,652	----- 19,708
<b>Operating Expenses</b>					
02090 Property Less than \$5000	-	180	-	-	-
02093 Computer Hardware less than \$5000	-	1,819	1,653	1,600	1,600
02155 Notary /Bonds Fees	142	142	533	142	-
02160 Office Supplies	5,500	5,500	5,979	9,000	3,500
02170 Postage	4,000	4,000	4,017	4,500	500
02180 Printing / Imaging Expense	500	500	378	300	(200)
02230 DDA - Spendable Balance	1,200	4,094	330	1,200	-
02640 Maintenance/Labor on Building/Office Equipme	500	500	1,411	1,400	900
02950 Books & Supplements	1,250	1,250	2,405	2,100	850
03060 Surety Bonds	178	178	-	-	(178)
06130 Court Appointed Interpreter	-	1,050	700	-	-
07020 Equipment Rental	3,000	3,000	671	3,000	-
Total Operating	----- 16,270	----- 22,213	----- 18,076	----- 23,242	----- 6,972
Grand Total	----- 411,214	----- 417,156	----- 380,211	----- 437,894	----- 26,680

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:54:50

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

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01010 Salaries - Official	89,023	89,023	83,749	89,023	-
01020 Salaries - Assistant	220,515	220,515	205,061	244,904	24,389
01090 Salary Lag	-	-	-	(8,348)	(8,348)
01111 FICA	19,191	19,191	17,416	20,703	1,512
01112 Medicare	4,488	4,488	4,074	4,842	354
01140 Insurance -Employer	42,500	42,500	39,331	55,000	12,500
01150 Fringe Benefits Retirement-Employer	25,165	25,165	23,564	28,384	3,219
01190 Workers Compensation- County	-	-	1,130	-	-
<b>Total Salary and Fringes</b>	<b>400,883</b>	<b>400,883</b>	<b>374,324</b>	<b>434,508</b>	<b>33,626</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	300	-	-	240	(60)
02090 Property Less than \$5000	1,210	1,210	767	-	(1,210)
02155 Notary /Bonds Fees	213	-	-	142	(71)
02160 Office Supplies	6,000	6,613	6,502	8,600	2,600
02170 Postage	6,000	6,000	5,878	8,400	2,400
02180 Printing / Imaging Expense	400	300	171	200	(200)
02230 DDA - Spendable Balance	1,200	2,615	893	1,200	-
02640 Maintenance/Labor on Building/Office Equipme	500	500	240	400	(100)
02950 Books & Supplements	1,165	1,165	1,807	465	(700)
03060 Surety Bonds	178	178	-	-	(178)
06130 Court Appointed Interpreter	-	1,500	1,280	-	-
07020 Equipment Rental	3,000	3,000	2,319	3,500	500
<b>Total Operating</b>	<b>20,166</b>	<b>23,081</b>	<b>19,858</b>	<b>23,147</b>	<b>2,981</b>
<b>Grand Total</b>	<b>421,049</b>	<b>423,964</b>	<b>394,182</b>	<b>457,655</b>	<b>36,607</b>

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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 Date: 25-SEP-03 10:54:51

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

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01010 Salaries - Official	89,023	89,023	85,344	89,023	-
01020 Salaries - Assistant	126,849	114,849	106,231	110,639	(16,210)
01090 Salary Lag	-	-	-	(4,992)	(4,992)
01111 FICA	13,384	13,384	11,589	12,379	(1,005)
01112 Medicare	3,130	3,130	2,710	2,895	(235)
01140 Insurance -Employer	25,500	25,500	18,795	25,000	(500)
01150 Fringe Benefits Retirement-Employer	17,550	17,550	15,564	16,971	(579)
01190 Workers Compensation- County	-	-	742	-	-
Total Salary and Fringes	275,436	263,436	240,975	251,915	(23,521)
<b>Operating Expenses</b>					
02155 Notary /Bonds Fees	142	142	-	142	-
02160 Office Supplies	5,000	5,000	3,925	5,300	300
02170 Postage	4,500	4,500	6,367	8,000	3,500
02180 Printing / Imaging Expense	300	300	875	1,313	1,013
02230 DDA - Spendable Balance	1,200	-	-	295	(905)
02640 Maintenance/Labor on Building/Office Equipme	500	500	-	2,100	1,600
02950 Books & Supplements	1,365	1,365	2,145	1,485	120
03060 Surety Bonds	178	178	-	-	(178)
05590 Other Professional Fees	-	12,000	11,156	-	-
06130 Court Appointed Interpreter	-	500	332	-	-
07020 Equipment Rental	3,000	3,000	540	3,000	-
Total Operating	16,185	27,485	25,341	21,635	5,450
Grand Total	291,621	290,921	266,316	273,550	(18,071)

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=4861 (J.P- 1A)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01010 Salaries - Official	89,023	89,023	85,344	89,023	-
01020 Salaries - Assistant	58,442	58,442	59,304	64,340	5,898
01090 Salary Lag	-	-	-	(3,834)	(3,834)
01111 FICA	9,143	9,143	8,688	9,509	366
01112 Medicare	2,138	2,138	2,033	2,224	86
01140 Insurance -Employer	12,750	12,750	14,923	15,000	2,250
01150 Fringe Benefits Retirement-Employer	11,989	11,989	11,791	13,036	1,047
01190 Workers Compensation- County	-	-	562	-	-
<b>Total Salary and Fringes</b>	<b>183,485</b>	<b>183,485</b>	<b>182,645</b>	<b>189,298</b>	<b>5,813</b>
<b>Operating Expenses</b>					
02155 Notary /Bonds Fees	142	142	-	142	-
02160 Office Supplies	2,000	2,500	1,849	2,800	800
02170 Postage	2,500	2,000	1,976	1,500	(1,000)
02180 Printing / Imaging Expense	150	150	168	270	120
02230 DDA - Spendable Balance	1,200	2,070	570	1,200	-
02640 Maintenance/Labor on Building/Office Equipme	500	500	57	250	(250)
02950 Books & Supplements	300	300	184	200	(100)
07020 Equipment Rental	2,000	2,000	2,265	3,416	1,416
07213 Cellular Phones	-	600	407	-	-
<b>Total Operating</b>	<b>8,792</b>	<b>10,262</b>	<b>7,475</b>	<b>9,778</b>	<b>986</b>
<b>Grand Total</b>	<b>192,277</b>	<b>193,747</b>	<b>190,120</b>	<b>199,076</b>	<b>6,799</b>

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:54:53

Department=4862 (J.P- 3A)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01010 Salaries - Official	89,023	89,023	85,344	89,023	-
01020 Salaries - Assistant	90,850	109,720	112,657	119,931	29,081
01090 Salary Lag	-	-	-	(5,224)	(5,224)
01111 FICA	11,152	11,485	12,080	12,955	1,803
01112 Medicare	2,608	2,608	2,832	3,030	422
01140 Insurance -Employer	17,000	21,250	16,773	25,000	8,000
01150 Fringe Benefits Retirement-Employer	14,624	16,229	16,144	17,761	3,137
01190 Workers Compensation- County	-	-	766	-	-
<b>Total Salary and Fringes</b>	<b>225,256</b>	<b>250,314</b>	<b>246,596</b>	<b>262,476</b>	<b>37,220</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	-	-	20	-	-
02155 Notary /Bonds Fees	142	142	-	142	-
02160 Office Supplies	1,533	2,914	2,025	5,000	3,467
02170 Postage	2,000	2,000	5,414	5,000	3,000
02180 Printing / Imaging Expense	300	300	107	550	250
02230 DDA - Spendable Balance	1,200	12,451	973	1,200	-
02640 Maintenance/Labor on Building/Office Equipme	600	600	978	1,500	900
02950 Books & Supplements	1,225	1,225	(390)	440	(785)
06130 Court Appointed Interpreter	-	1,500	1,944	-	-
07020 Equipment Rental	3,000	3,000	1,834	4,500	1,500
<b>Total Operating</b>	<b>10,000</b>	<b>24,132</b>	<b>12,906</b>	<b>18,332</b>	<b>8,332</b>
<b>Grand Total</b>	<b>235,256</b>	<b>274,446</b>	<b>259,502</b>	<b>280,808</b>	<b>45,552</b>



DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:54:54

Department=4863 (J P 5-A)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01010 Salaries - Official	22,256	22,256	23,361	-	(22,256)
01020 Salaries - Assistant	-	-	(29)	-	-
01111 FICA	1,380	1,380	1,384	-	(1,380)
01112 Medicare	323	323	323	-	(323)
01140 Insurance -Employer	4,250	4,250	2,366	-	(4,250)
01150 Fringe Benefits Retirement-Employer	1,809	1,809	1,665	-	(1,809)
01190 Workers Compensation- County	-	-	91	-	-
Total Salary and Fringes	30,018	30,018	29,162	-	(30,018)
<b>Operating Expenses</b>					
02230 DDA - Spendable Balance	-	4,020	-	-	-
Total Operating	-	4,020	-	-	-
Grand Total	30,018	34,038	29,162	-	(30,018)
	=====	=====	=====	=====	=====

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
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Department=4883 (J.P. Special Project)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	133,064	174,827	161,647	205,314	72,250
01050 Salaries - Overtime	-	-	166	-	-
01060 Salaries - Extra Help	10,000	18,583	23,132	-	(10,000)
01080 Mileage Reimbursement	-	-	1,562	2,000	2,000
01090 Salary Lag	-	-	-	(5,133)	(5,133)
01111 FICA	8,870	8,870	11,039	12,729	3,859
01112 Medicare	2,074	2,074	2,582	2,977	903
01140 Insurance -Employer	25,500	25,500	25,470	40,000	14,500
01150 Fringe Benefits Retirement-Employer	11,631	11,631	13,386	17,452	5,821
01190 Workers Compensation- County	-	-	696	-	-
Total Salary and Fringes	191,140	241,486	239,679	275,339	84,200
<b>Operating Expenses</b>					
02090 Property Less than \$5000	5,500	5,500	6,061	-	(5,500)
02093 Computer Hardware less than \$5000	5,000	6,800	3,450	-	(5,000)
02160 Office Supplies	5,500	19,500	18,628	17,000	11,500
02170 Postage	300	19,300	18,406	20,000	19,700
02180 Printing / Imaging Expense	-	11,000	19,357	17,350	17,350
02640 Maintenance/Labor on Building/Office Equipme	-	-	310	310	310
05590 Other Professional Fees	349,123	207,623	130,306	50,000	(299,123)
07020 Equipment Rental	3,000	155,500	129,753	351,958	348,958
Total Operating	368,423	425,223	326,272	456,618	88,195
<b>Capital</b>					
08410 Furniture & Equipment	24,000	-	-	-	(24,000)
Total Capital and Equipment	24,000	-	-	-	(24,000)
Grand Total	583,563	666,709	565,951	731,957	148,395

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:54:59

Department=5110 (Juvenile Administration)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01010 Salaries - Official	134,372	134,372	128,939	135,358	986
01020 Salaries - Assistant	7,810,495	7,810,495	7,025,918	7,579,710	(230,785)
01025 Supplemental Pay	-	-	13,207	-	-
01050 Salaries - Overtime	-	-	510	-	-
01060 Salaries - Extra Help	67,244	67,244	78,750	76,462	9,218
01070 Automobile Allowance	1,400	1,400	1,592	1,700	300
01080 Mileage Reimbursement	85,000	85,000	82,137	85,000	-
01090 Salary Lag	-	-	-	(192,877)	(192,877)
01111 FICA	496,751	496,751	430,399	483,075	(13,676)
01112 Medicare	116,176	116,176	101,679	112,978	(3,198)
01120 Sick Leave Payoff	-	-	1,395	-	-
01140 Insurance -Employer	811,750	811,750	816,966	960,000	148,250
01150 Fringe Benefits Retirement-Employer	645,918	645,918	582,944	658,992	13,074
01190 Workers Compensation- County	-	-	218,209	-	-
<b>Total Salary and Fringes</b>	<b>10,169,106</b>	<b>10,169,106</b>	<b>9,482,646</b>	<b>9,900,398</b>	<b>(268,708)</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	850	850	455	850	-
02090 Property Less than \$5000	18,164	18,164	15,726	-	(18,164)
02150 License & Permit Fees	-	-	1,600	-	-
02155 Notary /Bonds Fees	800	800	710	300	(500)
02160 Office Supplies	67,000	67,000	53,322	75,000	8,000
02170 Postage	30,000	30,000	27,422	31,500	1,500
02180 Printing / Imaging Expense	5,000	5,000	7,931	6,000	1,000
02230 DDA - Spendable Balance	10,000	11,537	9,802	10,000	-
02460 Training Fees	-	-	164	-	-
02550 Detention Supplies	1,000	1,000	1,164	3,000	2,000
02590 County Auto Maintenance	5,700	5,700	5,897	5,700	-
02640 Maintenance/Labor on Building/Office Equipme	6,000	6,000	8,755	6,000	-
02720 Janitorial Supplies	300	300	484	300	-
02840 Laboratory Supplies	72,000	19,000	56,790	72,000	-
02920 Drug & Medical Supplies	5,000	5,000	7,149	5,000	-
02950 Books & Supplements	1,000	1,000	1,919	1,000	-
02960 Training Supplies	12,000	12,000	16,503	12,000	-
03090 Reporting Vital Statistics	3,500	3,500	1,969	2,500	(1,000)
04010 Business Travel	3,100	3,100	2,643	-	(3,100)
05020 Day Treatment Program	2,410,350	2,410,350	2,156,489	2,400,000	(10,350)
05040 Residential Placement	7,778,860	7,778,860	8,139,565	6,778,800	(1,000,060)
05060 Emergency Foster Care	221,240	221,240	7,548	50,000	(171,240)
05070 Long-Term Foster Care	124,100	124,100	108,642	220,000	95,900
05080 School/Recreation Expense	55,000	55,000	3,386	10,000	(45,000)
05095 Medical Expenses	-	-	4,903	-	-
05590 Other Professional Fees	56,000	56,000	62,509	56,000	-
06130 Court Appointed Interpreter	29,000	29,000	38,835	35,000	6,000
07010 Building Rental	375,000	375,000	361,000	382,600	7,600
07020 Equipment Rental	58,100	58,100	68,569	49,200	(8,900)
07211 Telephones	-	-	14,316	-	-
07212 Long Distance	-	-	119	-	-
07213 Cellular Phones	47,300	47,300	32,904	41,400	(5,900)
07230 Utilities	-	-	109	-	-
07541 General Liability	2,500	2,500	1,535	1,600	(900)
<b>Total Operating</b>	<b>11,398,864</b>	<b>11,347,401</b>	<b>11,220,830</b>	<b>10,255,750</b>	<b>(1,143,114)</b>
<b>Grand Total</b>	<b>21,567,970</b>	<b>21,516,507</b>	<b>20,703,476</b>	<b>20,156,148</b>	<b>(1,411,822)</b>

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=5114 (Juvenile-Detention Center)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	5,455,465	5,455,465	4,867,694	5,389,026	(66,439)
01025 Supplemental Pay	-	-	7,550	-	-
01050 Salaries - Overtime	-	-	102,527	-	-
01060 Salaries - Extra Help	392,205	392,205	841,766	416,249	24,044
01080 Mileage Reimbursement	1,100	1,100	482	1,100	-
01090 Salary Lag	-	-	-	(134,726)	(134,726)
01111 FICA	362,556	362,556	350,981	359,927	(2,629)
01112 Medicare	84,791	84,791	82,165	84,177	(614)
01120 Sick Leave Payoff	-	-	1,262	-	-
01140 Insurance -Employer	718,250	718,250	656,941	845,000	126,750
01150 Fringe Benefits Retirement-Employer	443,529	443,529	407,072	458,068	14,539
01190 Workers Compensation- County	-	-	135,616	-	-
Total Salary and Fringes	7,457,896	7,457,896	7,454,054	7,418,821	(39,075)
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	500	500	255	500	-
02090 Property Less than \$5000	12,625	16,675	18,670	-	(12,625)
02160 Office Supplies	17,000	17,000	1,555	16,000	(1,000)
02170 Postage	3,000	3,000	2,226	2,700	(300)
02180 Printing / Imaging Expense	500	500	1,970	500	-
02440 Classroom Training	5,950	5,950	2,214	4,700	(1,250)
02540 Groceries	400,000	400,000	408,249	477,100	77,100
02545 Household Utensils	33,000	33,000	19,532	30,800	(2,200)
02550 Detention Supplies	45,000	45,000	34,220	40,000	(5,000)
02590 County Auto Maintenance	4,000	4,000	11,165	5,000	1,000
02640 Maintenance/Labor on Building/Office Equipme	2,500	2,500	981	2,500	-
02690 Hardware & Electrical Supplies	1,400	1,400	515	1,400	-
02720 Janitorial Supplies	17,000	17,000	19,944	20,700	3,700
02920 Drug & Medical Supplies	34,500	34,500	28,471	32,500	(2,000)
02930 Photo Supplies	500	500	192	500	-
02960 Training Supplies	1,800	1,800	860	1,600	(200)
02970 Uniforms	650	650	735	700	50
05040 Residential Placement	894,776	894,776	497,254	896,800	2,024
05050 Juvenile Groceries	84,000	84,000	48,594	87,700	3,700
05080 School/Recreation Expense	1,500	1,500	1,375	1,500	-
05590 Other Professional Fees	15,600	15,600	12,138	11,500	(4,100)
06550 EMS Service	1,000	1,000	-	1,000	-
07020 Equipment Rental	18,500	18,500	(253)	16,200	(2,300)
07213 Cellular Phones	3,500	3,500	1,874	3,500	-
Total Operating	1,598,801	1,602,851	1,112,736	1,655,400	56,599
<b>Capital</b>					
08610 Special Equipment	-	-	(2,718)	-	-
Total Capital and Equipment	-	-	(2,718)	-	-
Grand Total	9,056,697	9,060,747	8,564,072	9,074,221	17,524

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=5115 (Juvenile-Emergency Shelter)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	1,387,730	1,387,730	1,294,259	1,398,058	10,328
01025 Supplemental Pay	-	-	1,589	-	-
01050 Salaries - Overtime	-	-	2,557	-	-
01060 Salaries - Extra Help	55,928	55,928	59,072	59,420	3,492
01080 Mileage Reimbursement	200	200	-	100	(100)
01090 Salary Lag	-	-	-	(34,591)	(34,591)
01111 FICA	89,507	89,507	81,498	90,364	857
01112 Medicare	20,490	20,490	19,060	21,134	644
01120 Sick Leave Payoff	-	-	31	-	-
01140 Insurance -Employer	170,000	170,000	150,890	200,000	30,000
01150 Fringe Benefits Retirement-Employer	112,822	112,822	105,102	118,835	6,013
01190 Workers Compensation- County	-	-	38,094	-	-
Total Salary and Fringes	----- 1,836,677	----- 1,836,677	----- 1,752,153	----- 1,853,320	----- 16,643
<b>Operating Expenses</b>					
02090 Property Less than \$5000	4,800	1,800	828	-	(4,800)
02160 Office Supplies	3,000	3,000	1,846	3,000	-
02170 Postage	400	400	1,059	400	-
02545 Household Utensils	2,000	2,000	1,060	2,000	-
02550 Detention Supplies	2,500	2,500	3,338	3,000	500
02590 County Auto Maintenance	750	750	-	750	-
02640 Maintenance/Labor on Building/Office Equipme	300	300	213	300	-
02720 Janitorial Supplies	2,500	2,500	4,657	3,000	500
02920 Drug & Medical Supplies	3,000	3,000	2,336	3,000	-
02960 Training Supplies	100	100	628	100	-
02970 Uniforms	100	100	-	100	-
07020 Equipment Rental	4,500	4,500	3,136	3,300	(1,200)
Total Operating	----- 23,950	----- 20,950	----- 19,100	----- 18,950	----- (5,000)
Grand Total	----- 1,860,627	----- 1,857,627	----- 1,771,253	----- 1,872,270	----- 11,643

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=5116 (Juvenile-Letot Center)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	1,981,785	1,981,785	1,887,327	2,015,900	34,115
01025 Supplemental Pay	-	-	2,782	-	-
01050 Salaries - Overtime	-	-	1,102	-	-
01060 Salaries - Extra Help	84,023	84,023	122,188	86,527	2,504
01080 Mileage Reimbursement	7,000	7,000	6,709	7,000	-
01090 Salary Lag	-	-	-	(50,397)	(50,397)
01111 FICA	128,080	128,080	121,411	130,334	2,254
01112 Medicare	29,954	29,954	28,396	30,485	531
01140 Insurance -Employer	233,750	233,750	206,721	275,000	41,250
01150 Fringe Benefits Retirement-Employer	161,119	161,119	155,930	171,352	10,233
01190 Workers Compensation- County	-	-	75,725	-	-
Total Salary and Fringes	2,625,711	2,625,711	2,608,289	2,666,201	40,490
<b>Operating Expenses</b>					
02090 Property Less than \$5000	5,000	5,000	4,295	-	(5,000)
02160 Office Supplies	9,500	9,500	10,281	9,500	-
02170 Postage	1,700	1,700	1,665	1,700	-
02180 Printing / Imaging Expense	200	200	461	200	-
02540 Groceries	18,200	18,200	9,498	42,300	24,100
02550 Detention Supplies	4,000	4,000	4,584	4,000	-
02590 County Auto Maintenance	1,500	1,500	2,545	1,500	-
02640 Maintenance/Labor on Building/Office Equipme	500	500	222	500	-
02720 Janitorial Supplies	3,000	3,000	2,880	3,000	-
02920 Drug & Medical Supplies	3,000	3,000	2,070	3,000	-
02960 Training Supplies	300	300	300	300	-
05050 Juvenile Groceries	-	-	-	18,200	18,200
05090 Non-Court Related Expense	-	-	(9,996)	-	-
07020 Equipment Rental	5,600	5,600	6,140	5,600	-
Total Operating	52,500	52,500	34,943	89,800	37,300
Grand Total	2,678,211	2,678,211	2,643,233	2,756,001	77,790
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DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
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Department=5117 (Juvenile-Youth Village)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	2,135,050	2,135,050	1,903,433	1,916,100	(218,950)
01025 Supplemental Pay	-	-	1,093	-	-
01050 Salaries - Overtime	-	-	767	-	-
01060 Salaries - Extra Help	225,131	225,131	223,623	183,774	(41,357)
01080 Mileage Reimbursement	5,500	5,500	7,201	6,000	500
01090 Salary Lag	-	-	-	(47,902)	(47,902)
01111 FICA	146,331	146,331	127,844	130,193	(16,138)
01112 Medicare	34,223	34,223	29,899	30,449	(3,774)
01120 Sick Leave Payoff	-	-	1,135	-	-
01140 Insurance -Employer	280,500	280,500	236,448	280,000	(500)
01150 Fringe Benefits Retirement-Employer	173,580	173,580	158,321	162,868	(10,712)
01190 Workers Compensation- County	-	-	67,741	-	-
<b>Total Salary and Fringes</b>	<b>3,000,315</b>	<b>3,000,315</b>	<b>2,757,506</b>	<b>2,661,482</b>	<b>(338,833)</b>
<b>Operating Expenses</b>					
02090 Property Less than \$5000	8,305	8,305	8,008	-	(8,305)
02155 Notary /Bonds Fees	100	100	-	100	-
02160 Office Supplies	16,500	16,500	9,052	15,200	(1,300)
02170 Postage	500	500	580	500	-
02180 Printing / Imaging Expense	200	200	44	200	-
02540 Groceries	139,000	139,000	101,987	125,800	(13,200)
02545 Household Utensils	15,000	15,000	4,308	13,650	(1,350)
02550 Detention Supplies	3,000	3,000	5,313	5,000	2,000
02590 County Auto Maintenance	8,300	8,300	8,179	8,300	-
02640 Maintenance/Labor on Building/Office Equipme	1,800	1,800	1,810	1,700	(100)
02690 Hardware & Electrical Supplies	500	500	1,991	500	-
02720 Janitorial Supplies	6,300	6,300	7,430	6,300	-
02760 Ground Maintenance	6,500	6,500	6,411	6,000	(500)
02920 Drug & Medical Supplies	4,300	4,300	1,050	8,500	4,200
02960 Training Supplies	500	500	21	500	-
03002 Lumber	1,500	1,500	1,450	1,500	-
05040 Residential Placement	-	-	277	-	-
05050 Juvenile Groceries	138,400	138,400	77,309	141,400	3,000
05080 School/Recreation Expense	10,100	10,100	3,194	9,300	(800)
05590 Other Professional Fees	5,300	5,300	3,500	3,300	(2,000)
06550 EMS Service	600	600	-	1,300	700
07020 Equipment Rental	4,800	4,800	2,078	7,400	2,600
07213 Cellular Phones	1,383	1,383	1,044	1,100	(283)
<b>Total Operating</b>	<b>372,888</b>	<b>372,888</b>	<b>245,036</b>	<b>357,550</b>	<b>(15,338)</b>
<b>Grand Total</b>	<b>3,373,203</b>	<b>3,373,203</b>	<b>3,002,541</b>	<b>3,019,032</b>	<b>(354,171)</b>

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:55:09

Department=5210 (Health Administration)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
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<b>Salaries and Benefits</b>					
01010 Salaries - Official	128,345	128,345	120,740	129,288	943
01020 Salaries - Assistant	903,451	909,201	838,941	844,147	(59,304)
01050 Salaries - Overtime	-	-	(202)	-	-
01080 Mileage Reimbursement	200	200	300	200	-
01090 Salary Lag	-	-	-	(24,336)	(24,336)
01111 FICA	63,970	63,970	52,115	60,353	(3,617)
01112 Medicare	16,297	16,297	13,506	14,115	(2,182)
01120 Sick Leave Payoff	-	-	6	-	-
01140 Insurance -Employer	80,750	80,750	82,167	90,000	9,250
01150 Fringe Benefits Retirement-Employer	83,865	83,865	78,002	82,742	(1,123)
01190 Workers Compensation- County	-	-	4,849	-	-
Total Salary and Fringes	1,276,878	1,282,628	1,190,425	1,196,509	(80,369)
<b>Operating Expenses</b>					
02070 Delivery Service	1,000	1,000	-	1,000	-
02080 Dues & Subscriptions	1,300	1,300	200	1,300	-
02150 License & Permit Fees	120	120	-	120	-
02160 Office Supplies	6,000	6,000	4,306	6,000	-
02170 Postage	1,400	1,400	566	1,400	-
02180 Printing / Imaging Expense	500	500	668	500	-
02230 DDA - Spendable Balance	5,000	18,659	8,871	5,000	-
02590 County Auto Maintenance	6,000	6,000	4,724	6,000	-
02640 Maintenance/Labor on Building/Office Equipme	318	318	1,424	825	507
02950 Books & Supplements	400	400	499	400	-
05590 Other Professional Fees	12,300	12,300	11,217	12,850	550
07020 Equipment Rental	4,900	4,900	3,896	4,740	(160)
07213 Cellular Phones	8,184	8,184	8,265	4,435	(3,749)
Total Operating	47,422	61,081	44,636	44,570	(2,852)
Grand Total	1,324,300	1,343,709	1,235,061	1,241,079	(83,221)



DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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 Date: 25-SEP-03 10:55:10

Department=5211 (Environmental Health)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
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<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	415,230	415,230	414,907	416,797	1,567
01060 Salaries - Extra Help	24,375	24,375	25,770	24,375	-
01080 Mileage Reimbursement	6,800	6,800	6,603	6,800	-
01090 Salary Lag	-	-	-	(10,420)	(10,420)
01111 FICA	25,745	25,745	26,327	27,352	1,607
01112 Medicare	6,021	6,021	6,158	6,397	376
01140 Insurance -Employer	46,750	46,750	50,962	55,000	8,250
01150 Fringe Benefits Retirement-Employer	33,759	33,759	33,743	35,428	1,669
01190 Workers Compensation- County	-	-	3,035	-	-
Total Salary and Fringes	558,680	558,680	567,505	561,729	3,049
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	350	350	55	1,287	937
02090 Property Less than \$5000	4,185	4,185	3,328	-	(4,185)
02150 License & Permit Fees	550	550	250	125	(425)
02160 Office Supplies	2,250	2,250	1,786	1,750	(500)
02170 Postage	2,000	2,000	801	1,600	(400)
02180 Printing / Imaging Expense	350	350	302	300	(50)
02460 Training Fees	2,500	2,500	1,594	-	(2,500)
02590 County Auto Maintenance	7,500	7,500	11,547	6,500	(1,000)
02640 Maintenance/Labor on Building/Office Equipme	693	693	75	50	(643)
02825 Animal & Livestock Feed & Supplies	1,750	1,750	600	1,000	(750)
02830 Animal Disposal	750	750	799	500	(250)
02840 Laboratory Supplies	1,500	1,500	203	2,600	1,100
02845 Chemicals	3,000	3,000	8,594	3,000	-
02920 Drug & Medical Supplies	3,200	3,200	2,713	2,200	(1,000)
02930 Photo Supplies	800	800	35	400	(400)
02970 Uniforms	800	800	497	400	(400)
05190 Testing Expense	1,600	1,600	1,059	-	(1,600)
05590 Other Professional Fees	800	800	209	400	(400)
07213 Cellular Phones	5,200	5,200	4,911	4,838	(362)
Total Operating	39,778	39,778	39,357	26,950	(12,828)
<b>Grand Total</b>					
	598,458	598,458	606,862	588,679	(9,779)

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
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Department=5212 (Public Health Lab)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	531,392	531,392	508,853	532,857	1,465
01090 Salary Lag	-	-	-	(13,321)	(13,321)
01111 FICA	32,947	32,947	30,951	33,037	90
01112 Medicare	7,706	7,706	7,239	7,726	20
01120 Sick Leave Payoff	-	-	170	-	-
01140 Insurance -Employer	55,250	55,250	57,704	65,000	9,750
01150 Fringe Benefits Retirement-Employer	43,203	43,203	41,383	45,293	2,090
01190 Workers Compensation- County	-	-	1,972	-	-
<b>Total Salary and Fringes</b>	<b>670,498</b>	<b>670,498</b>	<b>648,270</b>	<b>670,592</b>	<b>94</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	200	200	150	3,000	2,800
02150 License & Permit Fees	2,800	2,800	3,750	2,800	-
02160 Office Supplies	3,500	3,500	3,190	3,500	-
02170 Postage	1,550	1,550	1,320	1,550	-
02180 Printing / Imaging Expense	800	800	157	800	-
02460 Training Fees	2,185	-	-	-	(2,185)
02590 County Auto Maintenance	-	-	444	-	-
02640 Maintenance/Labor on Building/Office Equipme	24,000	24,000	23,809	28,000	4,000
02750 Welding Supplies	2,500	2,500	1,500	1,500	(1,000)
02840 Laboratory Supplies	425,000	425,000	454,089	425,000	-
02940 Laundry & Cleaning Supplies	2,300	2,300	1,600	1,600	(700)
05590 Other Professional Fees	-	2,185	3,403	4,600	4,600
07020 Equipment Rental	1,700	1,700	1,204	1,200	(500)
07030 Other Rental	11,383	11,383	10,872	11,383	-
07213 Cellular Phones	840	840	29	705	(135)
<b>Total Operating</b>	<b>478,758</b>	<b>478,758</b>	<b>505,517</b>	<b>485,638</b>	<b>6,880</b>
<b>Grand Total</b>	<b>1,149,256</b>	<b>1,149,256</b>	<b>1,153,787</b>	<b>1,156,230</b>	<b>6,974</b>

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
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Department=5213 (Preventive Health)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
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<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	953,495	953,495	829,260	1,022,704	69,209
01060 Salaries - Extra Help	12,139	12,139	11,569	12,172	33
01080 Mileage Reimbursement	30,000	30,000	17,088	30,000	-
01090 Salary Lag	-	-	-	(25,568)	(25,568)
01111 FICA	59,117	59,117	50,113	64,162	5,045
01112 Medicare	13,826	13,826	11,720	15,005	1,179
01120 Sick Leave Payoff	-	-	30	-	-
01140 Insurance -Employer	110,500	110,500	113,802	135,000	24,500
01150 Fringe Benefits Retirement-Employer	77,519	77,519	67,540	86,930	9,411
01190 Workers Compensation- County	-	-	4,680	-	-
Total Salary and Fringes	1,256,596	1,256,596	1,105,803	1,340,405	83,809
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	992	992	-	180	(812)
02090 Property Less than \$5000	-	1,299	1,299	-	-
02160 Office Supplies	8,000	6,701	3,174	4,000	(4,000)
02170 Postage	1,200	1,200	2,334	1,200	-
02180 Printing / Imaging Expense	4,000	4,000	4,630	2,000	(2,000)
02460 Training Fees	1,000	1,000	30	1,000	-
02640 Maintenance/Labor on Building/Office Equipme	1,260	1,260	770	630	(630)
02840 Laboratory Supplies	1,000	1,000	-	1,000	-
02920 Drug & Medical Supplies	500,000	500,000	493,460	500,000	-
02950 Books & Supplements	1,000	1,000	1,580	500	(500)
07020 Equipment Rental	8,000	8,000	12,992	7,020	(980)
07211 Telephones	3,000	3,000	-	3,000	-
07213 Cellular Phones	1,080	1,080	(28)	907	(173)
Total Operating	530,532	530,532	520,241	521,437	(9,095)
Grand Total	1,787,128	1,787,128	1,626,044	1,861,842	74,714

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
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Department=5214 (Communicable Disease Control)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	237,314	237,314	236,186	249,948	12,634
01080 Mileage Reimbursement	950	950	675	950	-
01090 Salary Lag	-	-	-	(6,249)	(6,249)
01111 FICA	14,714	14,714	14,489	15,497	783
01112 Medicare	3,441	3,441	3,389	3,624	183
01140 Insurance -Employer	25,500	25,500	15,356	30,000	4,500
01150 Fringe Benefits Retirement-Employer	19,294	19,294	19,264	21,246	1,952
01190 Workers Compensation- County	-	-	2,575	-	-
<b>Total Salary and Fringes</b>	<b>301,213</b>	<b>301,213</b>	<b>291,935</b>	<b>315,016</b>	<b>13,803</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	1,215	1,215	645	1,635	420
02090 Property Less than \$5000	660	660	-	-	(660)
02160 Office Supplies	1,705	1,705	1,046	1,700	(5)
02170 Postage	2,000	2,000	1,165	1,850	(150)
02180 Printing / Imaging Expense	1,000	1,000	104	500	(500)
02590 County Auto Maintenance	-	-	2,931	-	-
02640 Maintenance/Labor on Building/Office Equipme	250	250	120	135	(115)
02920 Drug & Medical Supplies	50,000	50,000	11,047	15,000	(35,000)
02950 Books & Supplements	500	500	345	500	-
05590 Other Professional Fees	6,500	6,500	497	5,100	(1,400)
07213 Cellular Phones	360	360	19	302	(58)
<b>Total Operating</b>	<b>64,190</b>	<b>64,190</b>	<b>17,919</b>	<b>26,722</b>	<b>(37,468)</b>
<b>Grand Total</b>	<b>365,403</b>	<b>365,403</b>	<b>309,854</b>	<b>341,738</b>	<b>(23,665)</b>

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:55:15

Department=5215 (STD Clinic)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	809,367	809,367	725,932	798,873	(10,494)
01080 Mileage Reimbursement	1,100	1,100	2,847	1,100	-
01090 Salary Lag	-	-	-	19,972	19,972
01111 FICA	50,181	50,181	42,340	49,530	(651)
01112 Medicare	11,736	11,736	10,234	11,584	(152)
01140 Insurance -Employer	80,750	80,750	76,331	95,000	14,250
01150 Fringe Benefits Retirement-Employer	65,802	65,802	59,240	67,904	2,102
01190 Workers Compensation- County	-	-	5,655	-	-
<b>Total Salary and Fringes</b>	<b>1,018,936</b>	<b>1,018,936</b>	<b>922,579</b>	<b>1,043,963</b>	<b>25,027</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	400	400	515	515	115
02090 Property Less than \$5000	-	-	-	2,512	2,512
02160 Office Supplies	23,000	23,000	23,750	20,000	(3,000)
02170 Postage	162	162	-	162	-
02180 Printing / Imaging Expense	425	425	119	3,000	2,575
02640 Maintenance/Labor on Building/Office Equipme	4,348	4,348	5,280	5,350	1,002
02840 Laboratory Supplies	3,000	3,000	1,798	1,500	(1,500)
02920 Drug & Medical Supplies	45,000	45,000	51,466	45,000	-
02950 Books & Supplements	550	550	1,073	550	-
07020 Equipment Rental	4,372	4,372	3,593	3,250	(1,122)
<b>Total Operating</b>	<b>81,257</b>	<b>81,257</b>	<b>87,592</b>	<b>81,839</b>	<b>582</b>
<b>Grand Total</b>	<b>1,100,193</b>	<b>1,100,193</b>	<b>1,010,171</b>	<b>1,125,802</b>	<b>25,609</b>

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:55:16

Department=5216 (TB Clinic)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	636,641	636,641	610,554	691,729	55,088
01060 Salaries - Extra Help	-	-	24,762	-	-
01080 Mileage Reimbursement	15,846	15,846	14,199	15,846	-
01090 Salary Lag	-	-	-	(17,293)	(17,293)
01111 FICA	39,472	39,472	36,195	42,887	3,415
01112 Medicare	9,231	9,231	8,870	10,030	799
01140 Insurance -Employer	72,250	72,250	67,716	85,000	12,750
01150 Fringe Benefits Retirement-Employer	51,759	51,759	49,982	58,797	7,038
01190 Workers Compensation- County	-	-	4,511	-	-
<b>Total Salary and Fringes</b>	<b>825,199</b>	<b>825,199</b>	<b>816,789</b>	<b>886,996</b>	<b>61,797</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	1,200	1,200	1,400	675	(525)
02093 Computer Hardware less than \$5000	-	23,939	23,935	-	-
02095 Computer Software	-	75	-	-	-
02150 License & Permit Fees	600	600	305	600	-
02160 Office Supplies	15,000	15,000	17,115	15,000	-
02170 Postage	800	800	1,894	800	-
02180 Printing / Imaging Expense	2,000	2,000	4,744	2,000	-
02640 Maintenance/Labor on Building/Office Equipme	16,010	16,010	14,113	16,010	-
02840 Laboratory Supplies	8,000	8,000	6,680	8,000	-
02920 Drug & Medical Supplies	18,000	16,875	12,320	18,000	-
02930 Photo Supplies	500	500	-	200	(300)
02940 Laundry & Cleaning Supplies	250	250	-	100	(150)
05590 Other Professional Fees	82,456	82,456	47,029	49,613	(32,843)
07020 Equipment Rental	7,800	7,800	1,933	7,800	-
<b>Total Operating</b>	<b>152,616</b>	<b>175,505</b>	<b>131,469</b>	<b>118,798</b>	<b>(33,818)</b>
<b>Capital</b>					
08130 Building Improvements	-	1,125	-	-	-
08630 Computer Hardware	24,028	14	60	-	(24,028)
<b>Total Capital and Equipment</b>	<b>24,028</b>	<b>1,139</b>	<b>60</b>	<b>-</b>	<b>(24,028)</b>
<b>Grand Total</b>	<b>1,001,843</b>	<b>1,001,843</b>	<b>948,317</b>	<b>1,005,794</b>	<b>3,951</b>

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:55:18

Department=5217 (Inmate Health Service)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
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<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	542,340	1,208,810	1,007,226	-	(542,340)
01050 Salaries - Overtime	-	-	52,956	-	-
01060 Salaries - Extra Help	-	-	73,843	-	-
01080 Mileage Reimbursement	-	-	271	-	-
01111 FICA	29,154	29,154	60,943	-	(29,154)
01112 Medicare	6,818	6,818	16,175	-	(6,818)
01120 Sick Leave Payoff	-	-	14,818	-	-
01140 Insurance -Employer	50,976	50,976	90,903	-	(50,976)
01150 Fringe Benefits Retirement-Employer	32,916	32,916	74,917	-	(32,916)
01190 Workers Compensation- County	-	-	14,579	-	-
Total Salary and Fringes	662,204	1,328,674	1,406,632	-	(662,204)
<b>Operating Expenses</b>					
02160 Office Supplies	2,084	2,084	4,287	-	(2,084)
02170 Postage	-	-	176	-	-
02180 Printing / Imaging Expense	-	-	124	-	-
02640 Maintenance/Labor on Building/Office Equipme	72	72	-	-	(72)
02920 Drug & Medical Supplies	66,000	66,000	66,759	-	(66,000)
02930 Photo Supplies	10,000	10,000	1,860	-	(10,000)
02950 Books & Supplements	-	-	300	-	-
02970 Uniforms	-	-	96	-	-
04210 Conference Travel	-	-	177	-	-
05590 Other Professional Fees	68,514	248,965	210,642	-	(68,514)
07020 Equipment Rental	885	885	2,987	-	(885)
07213 Cellular Phones	333	333	13	-	(333)
Total Operating	147,888	328,339	287,420	-	(147,888)
Grand Total	810,092	1,657,013	1,694,052	-	(810,092)

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:55:19

Department=5310 (Mental Health Program)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
Operating Expenses					
05590 Other Professional Fees	335,833	335,833	335,833	302,249	(33,584)
06590 Mental Health Contracts	4,445,473	4,445,473	4,445,473	4,000,925	(444,548)
	-----	-----	-----	-----	-----
Total Operating	4,781,306	4,781,306	4,781,306	4,303,174	(478,132)
	-----	-----	-----	-----	-----
Grand Total	4,781,306	4,781,306	4,781,306	4,303,174	(478,132)
	=====	=====	=====	=====	=====



DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:55:21

Department=5330 (CPS Program)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
Operating Expenses					
02160 Office Supplies	1,500	1,500	2,120	1,500	-
02170 Postage	500	500	500	500	-
02180 Printing / Imaging Expense	400	400	332	400	-
02575 Clothing & Bedding	135,000	135,000	96,915	135,000	-
02920 Drug & Medical Supplies	5,000	5,000	5,004	4,500	(500)
02930 Photo Supplies	600	600	626	300	(300)
02995 Psychological Services	5,000	5,000	2,644	7,500	2,500
04010 Business Travel	20,000	20,000	9,893	15,000	(5,000)
05070 Long-Term Foster Care	25,000	25,000	25,488	23,000	(2,000)
05080 School/Recreation Expense	300	300	292	300	-
05590 Other Professional Fees	70,000	70,000	47,056	70,000	-
06170 Trial Expense Other Court Costs	40,000	40,000	46,589	40,000	-
06530 CPS Contracts	1,885,833	1,885,833	1,327,816	1,964,866	79,033
06550 EMS Service	1,000	1,000	573	900	(100)
Total Operating	2,190,133	2,190,133	1,565,849	2,263,766	73,633
Grand Total	2,190,133	2,190,133	1,565,849	2,263,766	73,633

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:55:22

Department=5340 (Wilmer Substance Abuse Facility)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	104,277	104,277	94,141	96,408	(7,869)
01080 Mileage Reimbursement	-	-	38	-	-
01111 FICA	6,466	6,466	5,711	5,977	(489)
01112 Medicare	1,512	1,512	1,335	1,398	(114)
01140 Insurance -Employer	12,750	12,750	10,776	15,000	2,250
01150 Fringe Benefits Retirement-Employer	8,478	8,478	8,890	8,195	(283)
01190 Workers Compensation- County	-	-	3,906	-	-
<b>Total Salary and Fringes</b>	<b>133,483</b>	<b>133,483</b>	<b>124,797</b>	<b>126,978</b>	<b>(6,505)</b>
<b>Operating Expenses</b>					
02160 Office Supplies	20	20	20	18	(2)
02180 Printing / Imaging Expense	150	150	-	135	(15)
02670 Maintenance	30,000	30,000	29,418	27,000	(3,000)
02690 Hardware & Electrical Supplies	6,000	6,000	4,794	5,400	(600)
02710 Plumbing Supplies	7,500	7,500	4,015	6,750	(750)
02720 Janitorial Supplies	20	20	-	18	(2)
02730 Small Tools	1,000	1,000	1,280	700	(300)
02740 Painting Supplies	1,000	1,000	877	900	(100)
02770 Extermination/Fumigation	4,000	4,000	1,500	3,500	(500)
<b>Total Operating</b>	<b>49,690</b>	<b>49,690</b>	<b>41,903</b>	<b>44,421</b>	<b>(5,269)</b>
<b>Grand Total</b>	<b>183,173</b>	<b>183,173</b>	<b>166,700</b>	<b>171,399</b>	<b>(11,774)</b>

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:55:25

Department=5420 (Truancy Courts)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	249,911	377,251	296,550	-	(249,911)
01060 Salaries - Extra Help	-	12,000	-	-	-
01080 Mileage Reimbursement	9,252	9,252	1,998	-	(9,252)
01111 FICA	15,495	23,443	17,872	-	(15,495)
01112 Medicare	3,624	5,483	4,180	-	(3,624)
01140 Insurance -Employer	38,250	52,583	45,391	-	(38,250)
01150 Fringe Benefits Retirement-Employer	20,248	31,044	24,350	-	(20,248)
01190 Workers Compensation- County	-	-	4,159	-	-
<b>Total Salary and Fringes</b>	<b>336,780</b>	<b>511,056</b>	<b>394,499</b>	<b>-</b>	<b>(336,780)</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	480	480	300	-	(480)
02090 Property Less than \$5000	-	11,663	13,806	-	-
02093 Computer Hardware less than \$5000	-	22,050	21,624	-	-
02155 Notary /Bonds Fees	213	213	-	-	(213)
02160 Office Supplies	9,000	14,000	8,663	-	(9,000)
02170 Postage	12,000	17,000	20,986	-	(12,000)
02180 Printing / Imaging Expense	4,800	7,800	620	-	(4,800)
02230 DDA - Spendable Balance	1,200	1,200	1,044	-	(1,200)
02640 Maintenance/Labor on Building/Office Equipme	10,000	10,000	75	-	(10,000)
02950 Books & Supplements	100	100	30	-	(100)
05590 Other Professional Fees	50,000	50,000	35,159	-	(50,000)
06130 Court Appointed Interpreter	4,000	75,000	75,128	-	(4,000)
07020 Equipment Rental	9,000	10,800	10,346	-	(9,000)
07213 Cellular Phones	500	500	594	-	(500)
<b>Total Operating</b>	<b>101,293</b>	<b>220,806</b>	<b>188,375</b>	<b>-</b>	<b>(101,293)</b>
<b>Grand Total</b>	<b>438,073</b>	<b>731,862</b>	<b>582,874</b>	<b>-</b>	<b>(438,073)</b>

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:55:26

Department=5430 (Truancy Enforcement Center)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
Operating Expenses					
05020 Day Treatment Program	484,100	484,100	427,134	496,500	12,400
06095 Court Appointed Masters/Referees	35,000	35,000	-	35,000	-
	-----	-----	-----	-----	-----
Total Operating	519,100	519,100	427,134	531,500	12,400
	-----	-----	-----	-----	-----
Grand Total	519,100	519,100	427,134	531,500	12,400
	=====	=====	=====	=====	=====

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:55:27

Department=6010 (Library Assistance)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
Operating Expenses					
02950 Books & Supplements	20,000	20,000	9,985	18,000	(2,000)
05590 Other Professional Fees	30,940	30,940	24,763	30,940	-
-----	-----	-----	-----	-----	-----
Total Operating	50,940	50,940	34,748	48,940	(2,000)
-----	-----	-----	-----	-----	-----
Grand Total	50,940	50,940	34,748	48,940	(2,000)
	=====	=====	=====	=====	=====

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:55:28

Department=9910 (Countywide Appropriations)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
<b>Salaries and Benefits</b>					
01120 Sick Leave Payoff	200,000	138,979	-	225,000	25,000
01150 Fringe Benefits Retirement-Employer	1,000	1,000	-	1,000	-
-----	-----	-----	-----	-----	-----
Total Salary and Fringes	201,000	139,979	-	226,000	25,000
-----	-----	-----	-----	-----	-----
<b>Operating Expenses</b>					
02012 Advertisement for Bids	35,000	35,000	26,526	19,500	(15,500)
02013 Legal Notices	95,000	95,000	112,613	70,500	(24,500)
02040 Armored Car Service	355,398	355,398	286,333	340,200	(15,198)
02080 Dues & Subscriptions	191,650	191,650	239,274	189,100	(2,550)
02180 Printing / Imaging Expense	5,000	5,000	-	-	(5,000)
02430 Consulting Fees	200,000	200,000	241,348	481,000	281,000
02530 Law Enforcement Badges	5,000	5,000	11,023	5,500	500
02975 Payment Old Cancelled Warrants	500	500	3,149	500	-
03030 Hazardous Waste Disposal	20,000	20,000	15,700	15,000	(5,000)
04410 Relocation Expense	15,000	15,000	13,390	15,000	-
05590 Other Professional Fees	441,000	441,000	1,194,702	671,500	230,500
06510 Appraisal District Share	2,510,999	2,510,999	2,511,424	2,512,700	1,701
07211 Telephones	-	-	360	-	-
07541 General Liability	8,500	8,500	-	8,500	-
07542 Property Insurance	228,107	228,107	243,711	268,000	39,893
07560 Claims Against County	200,000	200,000	216,764	200,000	-
07930 Transfer to Other Funds	10,900	1,099,329	10,900	-	(10,900)
07940 Transfer to State	100,000	100,000	112,995	219,900	119,900
-----	-----	-----	-----	-----	-----
Total Operating	4,422,054	5,510,483	5,240,209	5,016,900	594,846
-----	-----	-----	-----	-----	-----
Grand Total	4,623,054	5,650,462	5,240,209	5,242,900	619,846
=====	=====	=====	=====	=====	=====

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:55:30

Department=9920 (Salary Lag)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
Salaries and Benefits					
01090 Salary Lag	(5,683,528)	(5,683,528)	-	-	5,683,528
	-----	-----	-----	-----	-----
Total Salary and Fringes	(5,683,528)	(5,683,528)	-	-	5,683,528
	-----	-----	-----	-----	-----
Grand Total	(5,683,528)	(5,683,528)	-	-	5,683,528
	=====	=====	=====	=====	=====

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:55:30

Department=9930 (Cash Match for Grants)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
Operating Expenses					
07950 Local Match for Grants	3,764,696	3,818,843	3,818,843	4,197,061	432,365
	-----	-----	-----	-----	-----
Total Operating	3,764,696	3,818,843	3,818,843	4,197,061	432,365
	-----	-----	-----	-----	-----
Grand Total	3,764,696	3,818,843	3,818,843	4,197,061	432,365
	=====	=====	=====	=====	=====



DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:55:31

Department=9940 (Reserves and Contingency)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----					
Salaries and Benefits					
01020 Salaries - Assistant	575,431	334,463	-	1,027,500	452,069
01140 Insurance -Employer	-	-	-	153,100	153,100
	-----				
Total Salary and Fringes	575,431	334,463	-	1,180,600	605,169
	-----				
Operating Expenses					
02230 DDA - Spendable Balance	606,844	10,997	8,000	523,200	(83,644)
02440 Classroom Training	10,000	3,940	3,348	-	(10,000)
04010 Business Travel	10,000	10,000	-	-	(10,000)
	-----				
Total Operating	626,844	24,937	11,348	523,200	(103,644)
	-----				
Capital					
08410 Furniture & Equipment	-	-	-	1,500,000	1,500,000
	-----				
Total Capital and Equipment	-	-	-	1,500,000	1,500,000
	-----				
Grand Total	1,202,275	359,400	11,348	3,203,800	2,001,525
	=====				

DALLAS\_CO  
 Department Summary for Fund 120 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 10:55:32

Department=9950 (Emergency Reserves)

Account -----	FY2003 Approved -----	FY2003 Current -----	Total FY2003 Act + Encum -----	FY2004 Proposed -----	Variance (FY2004-FY2003) -----
Reserves					
09110 Unallocated Reserve	1,658,269	-	-	1,692,890	34,621
09120 Emergency Reserve	33,404,822	31,398,162	-	33,863,292	458,470
Total Reserves	35,063,091 -----	31,398,162 -----	- -----	35,556,182 -----	493,091 -----
 Grand Total	 35,063,091 =====	 31,398,162 =====	 - =====	 35,556,182 =====	 493,091 =====

Dallas County  
FY2004 Adopted Budget

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Section 5: Other Funds

**DALLAS COUNTY FY2004 BUDGET  
OTHER FUNDS  
DEPARTMENT DETAIL**

	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Road and Bridge (Fund 105)</b>					
2510 Road Precinct #1	3,066,888	3,112,641	2,645,369	3,590,368	523,480
2520 Road Precinct #2	2,926,259	2,880,507	2,510,426	2,885,880	(40,379)
2530 Road Precinct #3	4,718,621	4,719,651	2,693,446	4,293,390	(425,231)
2540 Road Precinct #4	3,317,325	3,317,325	2,242,415	3,367,331	50,006
2550 Road Reserves	<u>57,095,643</u>	<u>57,095,644</u>	<u>41,859,113</u>	<u>48,538,451</u>	<u>(8,557,192)</u>
<b>Total Road and Bridge</b>	<b><u>\$71,124,738</u></b>	<b><u>\$71,125,768</u></b>	<b><u>\$51,950,769</u></b>	<b><u>\$62,675,420</u></b>	<b><u>(\$8,449,316)</u></b>
<b>Permanent Improvement (Fund 126)</b>					
Unallocated Reserves	<u>2,486,796</u>	<u>2,486,796</u>	<u>500,000</u>	<u>2,230,197</u>	<u>(256,599)</u>
<b>Total Permanent Improvement</b>	<b><u>\$2,486,796</u></b>	<b><u>\$2,486,796</u></b>	<b><u>\$500,000</u></b>	<b><u>\$2,230,197</u></b>	<b><u>(\$256,599)</u></b>
<b>Adult Probation (Fund 128)</b>					
State Programs	39,486,407	37,687,205	33,449,590	36,790,486	(2,695,921)
0220 Work Release	459,588	459,588	440,436	385,888	(73,700)
0230 Pre-trial Release	<u>446,054</u>	<u>446,054</u>	<u>402,061</u>	<u>435,558</u>	<u>(10,496)</u>
<b>Total Adult Probation</b>	<b><u>\$40,392,049</u></b>	<b><u>\$38,592,847</u></b>	<b><u>\$34,292,087</u></b>	<b><u>\$37,611,932</u></b>	<b><u>(\$2,780,117)</u></b>
<b>Child Support (Fund 160)</b>					
4052 Family Court Services	1,171,179	1,171,629	1,078,555	1,092,986	-78,193
4053 Child Support Payments	771,949	771,949	642,407	718,088	-53,861
9950 Emergency Reserves	<u>2,487</u>	<u>2,037</u>	<u>0</u>	<u>9,976</u>	<u>7,489</u>
<b>Total Child Support</b>	<b><u>\$1,945,615</u></b>	<b><u>\$1,945,615</u></b>	<b><u>\$1,720,962</u></b>	<b><u>\$1,821,050</u></b>	<b><u>(\$124,565)</u></b>
<b>Alternate Dispute Resolution (Fund 162)</b>					
4054 Alternate Dispute Resolution	<u>691,048</u>	<u>691,048</u>	<u>637,511</u>	<u>523,503</u>	<u>(167,545)</u>
<b>Total Alternate Dispute Resolution</b>	<b><u>\$691,048</u></b>	<b><u>\$691,048</u></b>	<b><u>\$637,511</u></b>	<b><u>\$523,503</u></b>	<b><u>(\$167,545)</u></b>
<b>Historical Commission (Fund 168)</b>					
2080 Historical Commission	15,200	15,200	1,000	15,200	0
9950 Emergency Reserves	<u>6,111</u>	<u>6,111</u>	<u>0</u>	<u>5,175</u>	<u>(936)</u>
<b>Total Historical Commission</b>	<b><u>\$21,311</u></b>	<b><u>\$21,311</u></b>	<b><u>\$1,000</u></b>	<b><u>\$20,375</u></b>	<b><u>(\$936)</u></b>
<b>Historical Exhibit (Fund 169)</b>					
2090 Sixth Floor Exhibit	3,136,959	3,118,700	2,520,552	2,983,999	(152,960)
9950 Emergency Reserves	<u>334,230</u>	<u>352,489</u>	<u>0</u>	<u>143,684</u>	<u>(190,546)</u>
<b>Total Historical Exhibit</b>	<b><u>\$3,471,189</u></b>	<b><u>\$3,471,189</u></b>	<b><u>\$2,520,552</u></b>	<b><u>\$3,127,683</u></b>	<b><u>(\$343,506)</u></b>
<b>Major Technology (Fund 195)</b>					
Projects and Transfers	6,595,372	6,595,372	2,377,680	10,791,649	4,196,277
0600 General Government	<u>0</u>	<u>0</u>	<u>33,365</u>	<u>0</u>	<u>0</u>
<b>Total Major Technology</b>	<b><u>\$6,595,372</u></b>	<b><u>\$6,595,372</u></b>	<b><u>\$2,411,045</u></b>	<b><u>\$10,791,649</u></b>	<b><u>\$4,196,277</u></b>
<b>Major Capital Development (Fund 196)</b>					
Projects	31,638,166	31,638,166	13,273,151	52,624,654	20,986,488
0600 General Government	<u>0</u>	<u>0</u>	<u>226,341</u>	<u>0</u>	<u>0</u>
<b>Total Major Capital Development</b>	<b><u>\$31,638,166</u></b>	<b><u>\$31,638,166</u></b>	<b><u>\$13,499,493</u></b>	<b><u>\$52,624,654</u></b>	<b><u>\$20,986,488</u></b>

**DALLAS COUNTY FY2004 BUDGET  
OTHER FUNDS  
DEPARTMENT DETAIL**

	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Debt Service (fund 205)</b>					
0101 Road Refund Bonds - 1985A	20,000	20,000	955	20,000	0
0118 Road Refunding Bonds - 1993A	5,340,338	5,340,338	5,340,338	7,726,163	2,385,825
0119 P I Refunding Bonds - 1993B	4,330,153	4,330,153	4,330,153	7,268,543	2,938,390
0122 Road Bonds - 1995	2,097,900	2,097,900	2,097,900	1,989,900	(108,000)
0125 Certificates of Obligation - 1996	619,990	619,990	619,990	0	(619,990)
0126 Road Bonds - 1996	2,583,438	2,583,438	2,583,438	2,487,188	(96,250)
0127 Certificates of Obligation - 1996A	563,410	563,410	563,410	539,205	(24,205)
0128 Road Bonds Refunding - 1997	5,066,514	5,066,514	5,066,514	2,126,514	(2,940,000)
0129 P I Refunding Bonds - 1997A	5,584,975	5,584,975	5,584,975	2,657,075	(2,927,900)
0130 Certificates of Obligation - 1997B	1,176,000	1,176,000	1,176,000	1,133,000	(43,000)
0131 Certificates of Obligation - 1998	1,293,578	1,293,578	1,293,578	1,252,890	(40,688)
0132 Unlimited Tax Road Bonds - 2000	3,348,188	3,348,188	3,348,188	3,256,313	(91,875)
0133 Unlimited Tax Road Ref. Bonds - 2000A	2,614,500	2,614,500	2,614,500	1,475,000	(1,139,500)
0134 Limited Tax Road Ref. Bonds - 2000	3,415,165	3,415,165	3,415,165	3,307,790	(107,375)
0135 Unlimited Tax Ref. & Imp. Bonds - 2001A	5,333,419	5,333,419	5,333,419	3,759,409	(1,574,009)
0136 Limited Tax Ref. Bonds - 2001B	624,400	624,400	624,400	265,600	(358,800)
9950 Emergency Reserves	<u>11,710,333</u>	<u>11,710,333</u>	<u>0</u>	<u>9,528,827</u>	<u>(2,181,506)</u>
<b>Total Debt Service</b>	<b><u>\$55,722,298</u></b>	<b><u>\$55,722,298</u></b>	<b><u>\$43,992,920</u></b>	<b><u>\$48,793,415</u></b>	<b><u>(\$6,928,883)</u></b>
<b>Parking Garage Revenue (Fund 304)</b>					
0175 Interest and Debt Retirement	206,365	206,365	206,361	0	(206,365)
1310 Parking Garage Revenue	805,810	805,810	753,359	0	(805,810)
9950 Emergency Reserves	<u>49,398</u>	<u>49,398</u>	<u>0</u>	<u>0</u>	<u>(49,398)</u>
<b>Total Parking Garage Revenue</b>	<b><u>\$1,061,573</u></b>	<b><u>\$1,061,573</u></b>	<b><u>\$959,720</u></b>	<b><u>\$0</u></b>	<b><u>(\$1,061,573)</u></b>
<b>Juvenile Probation Commission (Fund 464)</b>					
Grant	3,224,927	3,224,927	3,185,439	3,192,598	(32,329)
9950 Emergency Reserves	<u>0</u>	<u>0</u>	<u>0</u>	<u>117,845</u>	<u>117,845</u>
<b>Total Juvenile Probation Commission</b>	<b><u>\$3,224,927</u></b>	<b><u>\$3,224,927</u></b>	<b><u>\$3,185,439</u></b>	<b><u>\$3,310,443</u></b>	<b><u>\$85,516</u></b>
<b>Grants (Fund 466)</b>					
Projected Grants	93,563,752	89,533,873	59,420,405	100,000,000	6,436,248
0601 Public Welfare	0	0	131,584	0	0
0602 Public Safety	0	0	39,355	0	0
0603 Judicial	0	0	101,697	0	0
0604 Health	0	0	64,426	0	0
0605 Education	<u>0</u>	<u>0</u>	<u>7,380</u>	<u>0</u>	<u>0</u>
<b>Total Grants</b>	<b><u>\$93,563,752</u></b>	<b><u>\$89,533,873</u></b>	<b><u>\$59,764,846</u></b>	<b><u>\$100,000,000</u></b>	<b><u>\$6,436,248</u></b>
<b>Law Library (Fund 470)</b>					
6010 Library Assistance	1,180,514	1,361,014	1,152,531	1,169,108	(11,406)
9950 Emergency Reserves	<u>749,780</u>	<u>569,280</u>	<u>0</u>	<u>279,845</u>	<u>(469,935)</u>
<b>Total Law Library</b>	<b><u>\$1,930,294</u></b>	<b><u>\$1,930,294</u></b>	<b><u>\$1,152,531</u></b>	<b><u>\$1,448,953</u></b>	<b><u>(\$481,341)</u></b>
<b>Appellate Judicial System (Fund 471)</b>					
4090 Appellate Justice System	646,226	646,226	341,944	649,443	3,217
9950 Emergency Reserves	<u>399,675</u>	<u>399,675</u>	<u>0</u>	<u>219,401</u>	<u>(180,274)</u>
<b>Total Appellate Judicial System</b>	<b><u>\$1,045,901</u></b>	<b><u>\$1,045,901</u></b>	<b><u>\$341,944</u></b>	<b><u>\$868,844</u></b>	<b><u>(\$177,057)</u></b>

## Road & Bridge (Fund 105)

DALLAS\_CO  
 Department Summary for Fund 105 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 12-SEP-03 13:34:28

Department=2510 (Road Precinct #1)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01010 Salaries - Official	106,577	106,577	98,044	107,000	423
01020 Salaries - Assistant	910,572	794,079	612,701	773,700	(136,872)
01060 Salaries - Extra Help	28,000	28,000	39,860	28,000	-
01070 Automobile Allowance	7,685	7,685	6,980	7,685	-
01080 Mileage Reimbursement	0	0	1,135	-	-
01090 Salary Lag	0	0	0	(22,017)	(22,017)
01111 FICA	63,063	54,494	43,596	54,603	(8,460)
01112 Medicare	14,749	14,749	10,569	12,770	(1,979)
01140 Insurance -Employer	123,250	114,850	93,906	120,000	(3,250)
01150 Fringe Benefits Retirement-Employer	82,695	82,695	58,285	74,859	(7,836)
01190 Workers Compensation- County	0	0	37,545	-	-
<b>Total Salary and Fringes</b>	<b>1,336,591</b>	<b>1,203,129</b>	<b>1,002,622</b>	<b>1,156,600</b>	<b>(179,991)</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	370	370	168	-	(370)
02090 Property Less than \$5000	0	0	1,144	-	-
02160 Office Supplies	2,000	2,000	259	2,000	-
02170 Postage	500	500	127	500	-
02180 Printing / Imaging Expense	250	250	0	250	-
02230 DDA - Spendable Balance	1,200	8,542	42	1,200	-
02590 County Auto Maintenance	2,700	2,700	5,961	2,700	-
02640 Maintenance/Labor on Building/Office Equipme	64	64	314	50	(14)
02650 Special Equipment Maintenance	100,000	100,000	69,798	100,000	-
02690 Hardware & Electrical Supplies	500	500	483	500	-
	2,000	2,000	876	2,000	-
02730 Small Tools	8,500	8,500	95	8,500	-
02750 Welding Supplies	750	750	0	750	-
02920 Drug & Medical Supplies	2,500	2,500	1,406	2,500	-
02940 Laundry & Cleaning Supplies	6,000	6,000	0	6,000	-
02950 Books & Supplements	100	100	0	100	-
02970 Uniforms	2,000	2,000	1,430	2,000	-
02980 Auto Expense - Incidental	1,000	1,000	0	1,000	-
03006 Sand	800	800	18	800	-
03007 Chat	100,000	0	0	100,000	-
03009 Asphalt Plant Mix	600,000	600,000	688,894	600,000	-
03013 Road Gravel	100,000	20,000	10,666	100,000	-
03014 Rock Flexbase	2,000	2,000	0	2,000	-
03030 Hazardous Waste Disposal	1,500	1,500	492	1,500	-
03050 Signage	50,000	50,000	0	50,000	-
03095 Fuel	75,000	75,000	43,752	75,000	-
05410 Usage Equipment (for Projects Module)	4,000	4,000	0	-	(4,000)
05420 Usage Materials/Burdened (for Projects Modul	9,000	9,000	0	-	(9,000)
06522 Two-Way Radios	4,000	4,000	0	4,000	-
07020 Equipment Rental	1,700	1,700	-316	1,800	100
07030 Other Rental	300	300	0	300	-
07211 Telephones	3,300	3,300	2,732	3,300	-
07212 Long Distance	150	150	4	150	-
07213 Cellular Phones	3,000	3,000	1,035	1,100	(1,900)
07230 Utilities	12,500	12,500	15,181	12,500	-
07910 Transfer to the General Fund	0	750,000	750,000	-	-
<b>Total Operating</b>	<b>1,097,684</b>	<b>1,675,026</b>	<b>1,594,559</b>	<b>1,082,500</b>	<b>(15,184)</b>
<b>Capital</b>					
08620 Vehicles	0	27,139	988	-	-
08625 Trucks	65,000	65,000	47,200	-	(65,000)
<b>Total Capital and Equipment</b>	<b>65,000</b>	<b>92,139</b>	<b>48,188</b>	<b>-</b>	<b>(65,000)</b>
<b>Reserves</b>					
09130 New Program Contingency	567,613	142,346	0	1,351,268	783,655
<b>Total Reserves</b>	<b>567,613</b>	<b>142,346</b>	<b>0</b>	<b>1,351,268</b>	<b>783,655</b>
<b>Grand Total</b>	<b>3,066,888</b>	<b>3,112,641</b>	<b>2,645,369</b>	<b>3,590,368</b>	<b>523,480</b>

DALLAS\_CO  
 Department Summary for Fund 105 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 12-SEP-03 13:34:33

Department=2520 (Road Precinct #2)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01010 Salaries - Official	106,578	106,578	98,044	107,364	786
01020 Salaries - Assistant	1,090,576	1,010,576	904,633	1,097,567	6,991
01060 Salaries - Extra Help	29,900	29,900	2,865	29,900	-
01070 Automobile Allowance	7,685	7,685	6,980	7,685	-
01080 Mileage Reimbursement	0	0	1,658	-	-
01090 Salary Lag	0	0	0	(30,123)	(30,123)
01111 FICA	74,224	74,224	59,222	74,706	482
01112 Medicare	17,359	17,359	14,223	17,472	113
01120 Sick Leave Payoff	0	0	12	-	-
01140 Insurance - Employer	148,750	148,750	131,603	175,000	26,250
01150 Fringe Benefits Retirement-Employer	97,329	97,329	82,124	102,419	5,090
01190 Workers Compensation- County	0	0	61,721	-	-
<b>Total Salary and Fringes</b>	<b>1,572,401</b>	<b>1,492,401</b>	<b>1,363,085</b>	<b>1,581,990</b>	<b>9,589</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	650	17,317	16,976	-	(650)
02090 Property Less than \$5000	0	4,450	4,390	1,528	1,528
02093 Computer Hardware less than \$5000	1,700	5,125	3,200	-	(1,700)
02097 Radios less than \$5000 (8/30/01)	3,000	3,000	1,786	-	(3,000)
02155 Notary /Bonds Fees	142	342	0	75	(67)
02160 Office Supplies	2,500	2,500	899	2,500	-
02170 Postage	800	800	370	800	-
02180 Printing / Imaging Expense	250	250	466	250	-
02230 DDA - Spendable Balance	1,200	3,266	950	1,200	-
02590 County Auto Maintenance	5,300	5,300	2,415	5,300	-
02610 Auto Parts & Supplies	1,350	1,350	3,781	1,350	-
02640 Maintenance/Labor on Building/Office Equipme	96,000	94,000	43,071	96,000	-
02670 Maintenance	800	800	366	800	-
02680 Building Material	500	500	0	500	-
02690 Hardware & Electrical Supplies	400	400	111	400	-
02720 Janitorial Supplies	800	800	512	800	-
02730 Small Tools	4,000	4,000	323	4,000	-
02740 Painting Supplies	800	800	22	800	-
02750 Welding Supplies	800	800	142	800	-
02760 Ground Maintenance	18,000	18,000	12,078	12,000	(6,000)
02845 Chemicals	2,500	2,500	198	2,500	-
02860 Cylinder Gases	350	350	4	350	-
02906 Road & Bridge - Sand	2,000	575	0	2,000	-
02920 Drug & Medical Supplies	100	100	0	100	-
02930 Photo Supplies	100	100	0	100	-
02970 Uniforms	3,500	4,950	1,436	3,500	-
02980 Auto Expense - Incidental	1,500	1,500	0	1,500	-
03001 Steel & Iron	1,500	1,500	282	1,500	-
03002 Lumber	800	800	377	500	(300)
03003 Fencing Material	500	500	0	500	-
03005 Line Stabilizer	30,000	30,000	25,500	30,000	-
03006 Sand	0	0	1,823	-	-
03007 Chat	20,000	20,000	15,094	20,000	-
03008 Liquid Asphalt	50,000	191,981	66,774	50,000	-
03009 Asphalt Plant Mix	400,000	673,575	698,586	550,000	150,000
03010 Cement Sacrete	200	200	0	200	-
03011 Concrete Pipes	2,000	2,000	268	1,000	(1,000)
03013 Road Gravel	10,000	10,000	3,642	5,000	(5,000)
03014 Rock Flexbase	5,000	5,000	0	5,000	-
03015 Guard Rail	1,000	1,000	837	1,000	-
03030 Hazardous Waste Disposal	1,500	1,500	325	1,500	-
03040 Trash / Litter Removal	5,000	5,000	3,741	5,000	-
03050 Signage	1,500	11,900	10,434	1,000	(500)
03095 Fuel	60,000	60,000	39,549	60,000	-
05590 Other Professional Fees	0	12,450	12,450	-	-
06522 Two-Way Radios	3,000	3,000	0	3,000	-
07020 Equipment Rental	5,000	5,000	4,209	5,000	-
07030 Other Rental	2,000	2,000	0	2,000	-
07211 Telephones	12,000	12,000	11,868	12,000	-
07212 Long Distance	100	100	158	100	-
07213 Cellular Phones	1,800	1,800	1,262	1,512	(288)
07230 Utilities	30,000	30,000	22,383	35,000	5,000
07910 Transfer to the General Fund	16,500	16,500	17,860	17,027	527
<b>Total Operating</b>	<b>808,442</b>	<b>1,271,681</b>	<b>1,030,917</b>	<b>946,992</b>	<b>138,550</b>
<b>Capital</b>					
08610 Special Equipment	0	40,000	116,425	-	-
08615 Road Construction Equipment	0	0	0	196,000	196,000
08625 Trucks	150,000	76,425	0	-	(150,000)
<b>Total Capital and Equipment</b>	<b>150,000</b>	<b>116,425</b>	<b>116,425</b>	<b>196,000</b>	<b>46,000</b>
<b>Reserves</b>					
09130 New Program Contingency	395,416	0	0	160,898	(234,518)
<b>Total Reserves</b>	<b>395,416</b>	<b>0</b>	<b>0</b>	<b>160,898</b>	<b>(234,518)</b>
<b>Grand Total</b>	<b>2,926,259</b>	<b>2,880,507</b>	<b>2,510,426</b>	<b>2,885,880</b>	<b>(40,379)</b>



DALLAS\_CO  
 Department Summary for Fund 105 - Fiscal Year 2004 Budget  
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Department=2530 (Road Precinct #3)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01010 Salaries - Official	106,578	102,578	96,134	107,364	786
01020 Salaries - Assistant	1,280,007	1,285,071	958,546	1,340,822	60,815
01050 Salaries - Overtime	0	0	1,343	-	-
01060 Salaries - Extra Help	1,700	5,700	20,599	5,700	4,000
01070 Automobile Allowance	7,685	7,685	7,247	7,685	-
01080 Mileage Reimbursement	0	0	47	-	-
01090 Salary Lag	0	0	0	(36,205)	(36,205)
01111 FICA	85,969	85,969	64,082	89,788	3,819
01112 Medicare	20,106	20,106	15,367	20,999	893
01120 Sick Leave Payoff	0	0	4,950	-	-
01140 Insurance -Employer	187,000	187,000	150,815	225,000	38,000
01150 Fringe Benefits Retirement-Employer	112,729	112,729	87,294	123,096	10,367
01190 Workers Compensation- County	0	0	65,760	-	-
<b>Total Salary and Fringes</b>	<b>1,801,774</b>	<b>1,806,838</b>	<b>1,472,184</b>	<b>1,884,249</b>	<b>82,475</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	350	17,017	16,835	-	(350)
02090 Property Less than \$5000	0	2,050	3,404	-	-
02097 Radios less than \$5000 (8/30/01)	1,200	1,200	849	-	(1,200)
02150 License & Permit Fees	100	100	675	600	500
02155 Notary /Bonds Fees	141	141	87	150	9
02160 Office Supplies	5,000	5,000	1,895	5,000	-
02170 Postage	400	400	53	400	-
02180 Printing / Imaging Expense	150	150	865	150	-
02230 DDA - Spendable Balance	1,200	2,748	0	1,200	-
02540 Groceries	5,000	5,000	3,988	5,000	-
02590 County Auto Maintenance	25,000	25,000	16,766	25,000	-
02610 Auto Parts & Supplies	15,000	15,000	10,120	15,000	-
02620 Towing / Road Service	1,500	1,500	0	1,500	-
02640 Maintenance/Labor on Building/Office Equipme	55,000	55,000	35,445	40,000	(15,000)
02670 Maintenance	500	500	165	500	-
02680 Building Material	2,750	2,750	719	2,750	-
02690 Hardware & Electrical Supplies	1,500	1,500	220	1,500	-
02720 Janitorial Supplies	2,500	2,500	1,496	2,500	-
02730 Small Tools	15,000	15,000	13,542	15,000	-
02740 Painting Supplies	1,000	1,000	90	1,000	-
02750 Welding Supplies	1,000	1,000	190	1,000	-
02760 Ground Maintenance	50,000	50,000	35,459	40,000	(10,000)
02820 Agricultural Supplies	2,500	2,500	1,367	2,500	-
02906 Road & Bridge - Sand	4,000	4,000	13	500	(3,500)
02920 Drug & Medical Supplies	1,000	1,000	234	1,000	-
02940 Laundry & Cleaning Supplies	1,000	1,000	0	1,000	-
02970 Uniforms	1,970	3,000	3,500	3,000	1,030
02980 Auto Expense - Incidental	250	250	0	250	-
03001 Steel & Iron	1,000	2,000	1,802	1,000	-
03002 Lumber	1,000	1,000	324	1,000	-
03003 Fencing Material	1,000	1,000	0	1,000	-
03004 Road Oil - Prime	10,000	10,000	0	10,000	-
03005 Line Stabilizer	20,000	20,000	0	20,000	-
03006 Sand	10,000	10,000	2,048	10,000	-
03007 Chat	50,000	150,000	130,601	50,000	-
03008 Liquid Asphalt	100,000	250,000	218,273	100,000	-
03009 Asphalt Plant Mix	150,000	250,000	257,488	150,000	-
03010 Cement Screte	10,000	10,000	647	10,000	-
03011 Concrete Pipes	5,000	5,000	2,370	5,000	-
03013 Road Gravel	100,000	100,000	86,959	73,310	(26,690)
03014 Rock Flexbase	10,000	10,000	10,038	1,000	(9,000)
03030 Hazardous Waste Disposal	1,000	1,000	0	1,000	-
03040 Trash / Litter Removal	15,000	15,000	13,927	15,000	-
03050 Signage	2,500	2,500	723	2,500	-
03085 Viaduct & Street Lighting	1,000	1,000	0	1,000	-
03095 Fuel	75,000	75,000	77,255	75,000	-
05190 Testing Expense	1,000	1,000	0	1,000	-
05560 Sign Painting & Lettering	500	500	0	500	-
07020 Equipment Rental	2,600	2,600	1,107	2,600	-
07030 Other Rental	10,000	10,000	4,694	10,000	-
07211 Telephones	3,000	3,000	2,228	3,000	-
07212 Long Distance	200	200	1	200	-
07213 Cellular Phones	2,500	2,500	1,578	2,100	(400)
07230 Utilities	15,000	15,000	20,195	15,000	-
07910 Transfer to the General Fund	20,060	20,060	17,860	17,027	(3,033)
<b>Total Operating</b>	<b>812,371</b>	<b>1,184,666</b>	<b>998,094</b>	<b>744,737</b>	<b>(67,634)</b>
<b>Capital</b>					
08610 Special Equipment	23,000	29,900	23,585	-	(23,000)
08620 Vehicles	0	0	0	60,000	60,000
08625 Trucks	230,000	230,000	199,583	-	(230,000)
<b>Total Capital and Equipment</b>	<b>253,000</b>	<b>259,900</b>	<b>223,168</b>	<b>60,000</b>	<b>(193,000)</b>
<b>Reserves</b>					
09130 New Program Contingency	1,851,476	1,468,247	0	1,604,404	(247,072)
<b>Total Reserves</b>	<b>1,851,476</b>	<b>1,468,247</b>	<b>0</b>	<b>1,604,404</b>	<b>(247,072)</b>
<b>Grand Total</b>	<b>4,718,621</b>	<b>4,719,651</b>	<b>2,693,446</b>	<b>4,293,390</b>	<b>(425,231)</b>

DALLAS\_CO  
 Department Summary for Fund 105 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 12-SEP-03 13:34:40

Department=2540 (Road Precinct #4)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01010 Salaries - Official	106,578	106,578	98,044	107,364	786
01020 Salaries - Assistant	1,398,997	1,403,828	1,052,348	1,359,869	(39,128)
01050 Salaries - Overtime	0	0	-811	-	-
01060 Salaries - Extra Help	0	0	9,034	-	-
01070 Automobile Allowance	7,685	7,685	6,980	7,685	-
01080 Mileage Reimbursement	0	0	2,826	-	-
01090 Salary Lag	0	0	0	(36,681)	(36,681)
01111 FICA	93,346	93,346	68,137	90,968	(2,378)
01112 Medicare	21,831	21,831	16,227	21,275	(556)
01140 Insurance -Employer	191,250	191,250	162,814	220,000	28,750
01150 Fringe Benefits Retirement-Employer	122,403	122,403	94,109	124,715	2,312
01190 Workers Compensation- County	0	0	69,937	-	-
<b>Total Salary and Fringes</b>	<b>1,942,090</b>	<b>1,946,921</b>	<b>1,579,644</b>	<b>1,895,195</b>	<b>(46,895)</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	1,000	17,667	17,147	-	(1,000)
02090 Property Less than \$5000	0	28,337	762	-	-
02093 Computer Hardware less than \$5000	5,100	6,069	3,615	-	(5,100)
02155 Notary /Bonds Fees	71	71	178	-	(71)
02160 Office Supplies	5,000	5,000	3,185	7,000	2,000
02170 Postage	500	500	541	500	-
02180 Printing / Imaging Expense	750	750	89	500	(250)
02230 DDA - Spendable Balance	1,200	21,320	3,734	1,200	-
02590 County Auto Maintenance	20,000	20,000	3,980	20,000	-
02610 Auto Parts & Supplies	17,500	17,500	14,403	17,500	-
02620 Towing / Road Service	150	150	50	150	-
02640 Maintenance/Labor on Building/Office Equipme	75,000	75,000	67,328	75,000	-
02680 Building Material	500	500	0	500	-
02690 Hardware & Electrical Supplies	1,750	1,750	0	1,000	(750)
02720 Janitorial Supplies	500	500	0	500	-
02730 Small Tools	3,000	3,000	4,831	3,000	-
02740 Painting Supplies	100	100	338	250	150
02750 Welding Supplies	1,750	1,750	117	1,750	-
02760 Ground Maintenance	5,000	5,000	2,247	2,500	(2,500)
02845 Chemicals	100	100	0	100	-
02920 Drug & Medical Supplies	750	750	785	750	-
02930 Photo Supplies	100	100	0	100	-
02970 Uniforms	6,000	6,000	5,805	6,000	-
02980 Auto Expense - Incidental	500	500	0	500	-
03001 Steel & Iron	2,000	2,000	759	2,000	-
03002 Lumber	100	100	0	100	-
03003 Fencing Material	250	250	0	250	-
03004 Road Oil - Prime	1,500	1,500	0	1,500	-
03006 Sand	100	100	0	-	(100)
03007 Chat	50,000	50,000	0	11,791	(38,209)
03008 Liquid Asphalt	10,000	10,000	23,254	10,000	-
03009 Asphalt Plant Mix	400,000	400,000	244,894	525,000	125,000
03010 Cement Screte	2,500	2,500	2,193	2,500	-
03011 Concrete Pipes	10,000	10,000	0	10,000	-
03013 Road Gravel	220,000	220,000	60,681	150,000	(70,000)
03030 Hazardous Waste Disposal	500	500	130	500	-
03040 Trash / Litter Removal	1,500	1,500	8,384	1,500	-
03050 Signage	5,000	5,000	0	2,500	(2,500)
03095 Fuel	75,000	75,000	68,262	75,000	-
05190 Testing Expense	150	150	0	100	(50)
07020 Equipment Rental	4,000	4,000	2,625	4,000	-
07030 Other Rental	7,500	7,500	0	7,500	-
07210 Telecommunications	0	15,000	8,079	-	-
07211 Telephones	5,500	5,500	4,915	5,000	(500)
07212 Long Distance	400	400	0	250	(150)
07213 Cellular Phones	3,000	3,000	2,598	2,940	(60)
07230 Utilities	10,000	10,000	14,426	12,000	2,000
07910 Transfer to the General Fund	16,100	16,100	17,859	17,027	927
<b>Total Operating</b>	<b>971,421</b>	<b>1,052,514</b>	<b>588,195</b>	<b>980,258</b>	<b>8,837</b>
<b>Capital</b>					
08130 Building Improvements	0	7,434	0	-	-
08610 Special Equipment	20,000	64,204	71,717	-	(20,000)
08625 Trucks	125,000	125,000	3,562	-	(125,000)
<b>Total Capital and Equipment</b>	<b>145,000</b>	<b>196,638</b>	<b>75,279</b>	<b>-</b>	<b>(145,000)</b>
<b>Reserves</b>					
09130 New Program Contingency	258,814	121,252	-703	491,878	233,064
<b>Total Reserves</b>	<b>258,814</b>	<b>121,252</b>	<b>-703</b>	<b>491,878</b>	<b>233,064</b>
<b>Grand Total</b>	<b>3,317,325</b>	<b>3,317,325</b>	<b>2,242,415</b>	<b>3,367,331</b>	<b>50,006</b>

DALLAS\_CO  
 Department Summary for Fund 105 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 15-SEP-03 08:54:04

Department=2550 (Road Reserves)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----					
Operating Expenses					
02080 Dues & Subscriptions	0	0	0	142,400	142,400
07910 Transfer to the General Fund	34,968,192	34,968,192	30,001,556	24,945,006	(10,023,186)
07920 Transfer to Debt Service	4,794,730	4,794,730	4,794,730	646,525	(4,148,205)
07930 Transfer to Other Funds	7,058,442	7,058,442	7,058,442	5,058,442	(2,000,000)
	-----				
Total Operating	46,821,364	46,821,364	41,854,728	30,792,373	(16,028,991)
	-----				
Capital					
08312 Bridges	1,000,000	1,000,000	4,385	1,000,000	-
	-----				
Total Capital and Equipment	1,000,000	1,000,000	4,385	1,000,000	-
	-----				
Reserves					
09110 Unallocated Reserve	9,274,279	9,274,279	0	16,746,078	7,471,799
	-----				
Total Reserves	9,274,279	9,274,279	0	16,746,078	7,471,799
	-----				
Grand Total	57,095,643	57,095,643	41,859,113	48,538,451	(8,557,192)
	=====				

## Permanent Improvement (Fund 126)

DALLAS\_CO  
 Department Summary for Fund 126 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 13:45:34

Department=0000 (0)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
Operating Expenses					
07930 Transfer to Other Funds	500,000	500,000	500,000	500,000	-
<b>Total Operating</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>
Capital					
00000 Default	0	0	1,444,821	-	-
<b>Total Capital and Equipment</b>	<b>0</b>	<b>0</b>	<b>1,444,821</b>	<b>-</b>	<b>-</b>
Reserves					
09110 Unallocated Reserve	1,986,796	1,986,796	0	1,246,070	(740,726)
<b>Total Reserves</b>	<b>1,986,796</b>	<b>1,986,796</b>	<b>0</b>	<b>1,246,070</b>	<b>(740,726)</b>
<b>Grand Total</b>	<b>2,486,796</b>	<b>2,486,796</b>	<b>1,944,821</b>	<b>1,746,070</b>	<b>(740,726)</b>

DALLAS\_CO  
 Department Summary for Fund 126 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 25-SEP-03 13:46:10

Department=1022 (GG-Operation Services- Facilities)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
Salaries and Benefits					
01020 Salaries - Assistant	0	0	0	373,764	373,764
01111 FICA	0	0	0	23,173	23,173
01112 Medicare	0	0	0	5,420	5,420
01140 Insurance -Employer	0	0	0	50,000	50,000
01150 Fringe Benefits Retirement-Emf	0	0	0	31,770	31,770
<b>Total Salary and Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>484,127</b>	<b>484,127</b>
<b>Grand Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>484,127</b>	<b>484,127</b>

## Adult Probation (Fund 128)

DALLAS\_CO  
 Department Summary for Fund 128 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 12-SEP-03 13:34:55

Department=0000 (0)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance FY2004-FY2003)
<b>Salaries and Benefits</b>					
01010 Salaries - Official	115,724	115,724	103,776	115,724	-
01020 Salaries - Assistant	24,099,607	22,001,747	19,806,369	22,020,355	(2,079,252)
01050 Salaries - Overtime	16,000	16,000	7,144	16,000	-
01060 Salaries - Extra Help	33,750	130,631	124,764	68,825	35,075
01080 Mileage Reimbursement	272,843	319,243	142,327	295,350	22,507
01110 Social Security	0	0	-15,132	-	-
01111 FICA	1,504,352	1,381,525	1,200,883	1,376,920	(127,432)
01112 Medicare	351,942	324,063	281,286	322,980	(28,962)
01120 Sick Leave Payoff	0	0	12,844	-	-
01140 Insurance -Employer	2,580,371	2,617,416	2,647,106	2,732,640	152,269
01150 Fringe Benefits Retirement-Employer	1,696,206	1,760,043	1,616,748	1,882,926	186,720
01160 Unemployment Insurance	61,233	61,233	0	56,760	(4,473)
01190 Workers Compensation- County	0	0	59	-	-
<b>Total Salary and Fringes</b>	<b>30,732,028</b>	<b>28,727,625</b>	<b>25,928,177</b>	<b>28,888,480</b>	<b>(1,843,548)</b>
<b>Operating Expenses</b>					
02160 Office Supplies	1,086,008	1,394,122	813,077	850,853	(235,155)
02430 Consulting Fees	599,531	680,954	525,324	676,629	77,098
05590 Other Professional Fees	5,915,960	5,853,048	5,363,304	5,618,280	(297,680)
07010 Building Rental	448,680	437,517	402,547	436,081	(12,599)
07211 Telephones	105,465	54,970	35,629	55,390	(50,075)
07212 Long Distance	30,500	9,120	7,657	9,400	(21,100)
07213 Cellular Phones	20,200	3,200	1,368	3,200	(17,000)
07231 Natural Gas	4,200	4,200	322	400	(3,800)
07232 Electricity	26,882	26,882	19,780	27,782	900
07233 Water/Sewer/Garbage	4,820	4,820	5,543	7,020	2,200
<b>Total Operating</b>	<b>8,242,246</b>	<b>8,468,833</b>	<b>7,174,551</b>	<b>7,685,035</b>	<b>(557,211)</b>
<b>Capital</b>					
08410 Furniture & Equipment	512,133	490,747	346,863	216,971	(295,162)
<b>Total Capital and Equipment</b>	<b>512,133</b>	<b>490,747</b>	<b>346,863</b>	<b>216,971</b>	<b>(295,162)</b>
<b>Grand Total</b>	<b>39,486,407</b>	<b>37,687,205</b>	<b>33,449,590</b>	<b>36,790,486</b>	<b>(2,695,921)</b>



DALLAS\_CO  
 Department Summary for Fund 128 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 12-SEP-03 13:35:22

Department=0220 (Work Release)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance FY2004-FY2003)
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	314,337	314,337	290,022	258,403	(55,934)
01080 Mileage Reimbursement	700	700	1,505	-	(700)
01090 Salary Lag	0	0	0	(6,460)	(6,460)
01111 FICA	19,489	19,489	17,326	16,021	(3,468)
01112 Medicare	4,558	4,558	4,052	3,747	(811)
01140 Insurance -Employer	42,500	42,500	49,659	40,000	(2,500)
01150 Fringe Benefits Retirement-Employer	22,004	22,004	23,575	21,964	(40)
<b>Total Salary and Fringes</b>	<b>403,588</b>	<b>403,588</b>	<b>386,139</b>	<b>333,675</b>	<b>(69,913)</b>
<b>Operating Expenses</b>					
02160 Office Supplies	4,800	4,800	5,055	5,000	200
04210 Conference Travel	1,500	1,500	36	1,500	-
05590 Other Professional Fees	20,000	20,000	16,653	13,000	(7,000)
07020 Equipment Rental	3,000	3,000	1,916	2,000	(1,000)
07030 Other Rental	0	0	99	-	-
07541 General Liability	13,200	13,200	17,038	17,213	4,013
07960 Indirect Costs	13,500	13,500	13,500	13,500	-
<b>Total Operating</b>	<b>56,000</b>	<b>56,000</b>	<b>54,298</b>	<b>52,213</b>	<b>(3,787)</b>
<b>Grand Total</b>	<b>459,588</b>	<b>459,588</b>	<b>440,436</b>	<b>385,888</b>	<b>(73,700)</b>

DALLAS\_CO  
 Department Summary for Fund 128 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 12-SEP-03 13:35:23

Department=0230 (Pre-trial Release)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance FY2004-FY2003)
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	328,881	328,881	293,293	318,124	(10,757)
01080 Mileage Reimbursement	1,500	1,500	0	1,500	-
01090 Salary Lag	0	0	0	(7,953)	(7,953)
01111 FICA	21,174	21,174	17,283	19,724	(1,450)
01112 Medicare	4,952	4,952	4,042	4,613	(339)
01140 Insurance -Employer	38,250	38,250	43,212	45,000	6,750
01150 Fringe Benefits Retirement-Employer	23,907	23,907	23,735	27,041	3,134
<b>Total Salary and Fringes</b>	<b>418,664</b>	<b>418,664</b>	<b>381,565</b>	<b>408,049</b>	<b>(10,615)</b>
<b>Operating Expenses</b>					
02155 Notary /Bonds Fees	150	150	0	71	(79)
02160 Office Supplies	8,500	8,500	3,314	8,500	-
02180 Printing / Imaging Expense	300	300	0	-	(300)
02460 Training Fees	500	500	0	-	(500)
02640 Maintenance/Labor on Building/Office F	500	500	0	500	-
04210 Conference Travel	1,000	1,000	7	-	(1,000)
07020 Equipment Rental	3,000	3,000	3,742	5,000	2,000
07030 Other Rental	140	140	132	138	(2)
07960 Indirect Costs	13,300	13,300	13,300	13,300	-
<b>Total Operating</b>	<b>27,390</b>	<b>27,390</b>	<b>20,496</b>	<b>27,509</b>	<b>119</b>
<b>Grand Total</b>	<b>446,054</b>	<b>446,054</b>	<b>402,061</b>	<b>435,558</b>	<b>(10,496)</b>

## Child Support (Fund 160)

DALLAS\_CO  
 Department Summary for Fund 160 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 11-SEP-03 15:29:34

Department=4052 (Family Court Services)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	890,240	880,240	815,650	838,941	(51,299)
01060 Salaries - Extra Help	20,215	20,215	17,423	19,854	(361)
01080 Mileage Reimbursement	6,500	6,500	4,231	6,500	-
01090 Salary Lag	0	0	0	(20,974)	(20,974)
01111 FICA	56,448	56,448	50,700	53,245	(3,203)
01112 Medicare	13,202	13,202	11,857	12,453	(749)
01120 Sick Leave Payoff	0	0	9,099	-	-
01140 Insurance -Employer	85,000	85,000	73,766	85,000	-
01150 Fringe Benefits Retirement-Employer	72,376	72,376	67,135	71,310	(1,066)
01190 Workers Compensation- County	3,500	3,500	3,242	3,500	-
<b>Total Salary and Fringes</b>	<b>1,147,481</b>	<b>1,137,481</b>	<b>1,053,104</b>	<b>1,069,829</b>	<b>(77,652)</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	1,000	1,000	939	-	(1,000)
02090 Property Less than \$5000	500	950	1,014	-	(500)
02155 Notary /Bonds Fees	142	142	0	142	-
02160 Office Supplies	5,500	5,500	4,077	5,500	-
02170 Postage	2,500	2,500	3,243	2,500	-
02180 Printing / Imaging Expense	500	500	290	500	-
02230 DDA - Spendable Balance	500	500	367	500	-
02470 Employment Agencies	0	6,000	6,106	-	-
02640 Maintenance/Labor on Building/Office Equipme	1,356	5,356	5,143	1,327	(29)
02950 Books & Supplements	600	600	0	600	-
05590 Other Professional Fees	2,500	2,500	443	3,600	1,100
06130 Court Appointed Interpreter	1,100	1,100	750	1,100	-
07020 Equipment Rental	6,800	6,800	2,852	6,800	-
07213 Cellular Phones	700	700	226	588	(112)
<b>Total Operating</b>	<b>23,698</b>	<b>34,148</b>	<b>25,451</b>	<b>23,157</b>	<b>(541)</b>
<b>Grand Total</b>	<b>1,171,179</b>	<b>1,171,629</b>	<b>1,078,555</b>	<b>1,092,986</b>	<b>(78,193)</b>

DALLAS\_CO  
 Department Summary for Fund 160 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 11-SEP-03 15:29:35

Department=4053 (Child Support Payments Office)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	460,999	445,999	373,919	421,497	(39,502)
01050 Salaries - Overtime	3,150	2,950	113	3,150	-
01060 Salaries - Extra Help	18,607	18,607	19,805	18,607	-
01090 Salary Lag	0	0	0	(11,081)	(11,081)
01111 FICA	29,931	29,931	22,942	27,482	(2,449)
01112 Medicare	7,000	7,000	5,366	6,427	(573)
01120 Sick Leave Payoff	0	0	44	-	-
01140 Insurance -Employer	68,000	68,000	56,449	70,000	2,000
01150 Fringe Benefits Retirement-Employer	38,992	38,992	28,873	36,095	(2,897)
01190 Workers Compensation- County	1,746	1,746	1,440	-	(1,746)
<b>Total Salary and Fringes</b>	<b>628,425</b>	<b>613,225</b>	<b>508,952</b>	<b>572,177</b>	<b>(56,248)</b>
<b>Operating Expenses</b>					
02040 Armored Car Service	5,900	5,900	1,299	5,900	-
02080 Dues & Subscriptions	100	100	0	-	(100)
02155 Notary /Bonds Fees	71	71	0	71	-
02160 Office Supplies	7,000	7,000	2,700	7,000	-
02170 Postage	82,000	82,000	66,617	75,000	(7,000)
02180 Printing / Imaging Expense	6,000	6,000	4,778	6,000	-
02230 DDA - Spendable Balance	500	4,710	1,146	500	-
02470 Employment Agencies	15,000	10,990	0	-	(15,000)
02640 Maintenance/Labor on Building/Office Equipme	13,000	13,000	6,495	10,000	(3,000)
02950 Books & Supplements	240	240	0	240	-
05590 Other Professional Fees	8,813	23,813	47,042	36,300	27,487
07020 Equipment Rental	3,100	3,100	1,619	3,100	-
07211 Telephones	0	0	-6	-	-
07540 Insuance	1,800	1,800	1,765	1,800	-
<b>Total Operating</b>	<b>143,524</b>	<b>158,724</b>	<b>133,456</b>	<b>145,911</b>	<b>2,387</b>
<b>Grand Total</b>	<b>771,949</b>	<b>771,949</b>	<b>642,407</b>	<b>718,088</b>	<b>(53,861)</b>

DALLAS\_CO  
 Department Summary for Fund 160 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 11-SEP-03 15:30:43

Department=9950 (Emergency Reserves)

Account -----	FY2003 Approved -----	FY2003 Current -----	Total FY2003 Act + Encum -----	FY2004 Proposed -----	Variance (FY2004-FY2003) -----
Reserves					
09110 Unallocated Reserve	2,487	2,037	0	9,976	7,489
Total Reserves	2,487	2,037	0	9,976	7,489
Grand Total	2,487	2,037	0	9,976	7,489

Alternate Dispute (Fund 162)

DALLAS\_CO  
 Department Summary for Fund 162 - Fiscal Year 2004Budget  
 Current Period: SEP-FY-03  
 Date: 11-SEP-03 15:36:47

Department=4054 (Alternate Dispute Resolution)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	39,828	39,828	36,675	53,494	13,666
01111 FICA	2,469	2,469	2,274	3,317	848
01112 Medicare	578	578	532	776	198
01140 Insurance -Employer	3,188	3,188	924	5,000	1,812
01150 Fringe Benefits Retirement-Employer	3,238	3,238	2,983	4,547	1,309
01190 Workers Compensation- County	0	0	30	-	-
<b>Total Salary and Fringes</b>	<b>49,301</b>	<b>49,301</b>	<b>43,417</b>	<b>67,134</b>	<b>17,833</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	510	510	404	450	(60)
02160 Office Supplies	1,000	1,000	301	900	(100)
02170 Postage	300	300	48	150	(150)
02180 Printing / Imaging Expense	100	100	8	100	-
02950 Books & Supplements	200	200	0	100	(100)
05590 Other Professional Fees	320,000	320,000	293,333	320,000	-
07930 Transfer to Other Funds	300,000	300,000	300,000	130,000	(170,000)
<b>Total Operating</b>	<b>622,110</b>	<b>622,110</b>	<b>594,094</b>	<b>451,700</b>	<b>(170,410)</b>
<b>Reserves</b>					
09110 Unallocated Reserve	19,637	19,637	0	4,669	(14,968)
<b>Total Reserves</b>	<b>19,637</b>	<b>19,637</b>	<b>0</b>	<b>4,669</b>	<b>(14,968)</b>
<b>Grand Total</b>	<b>691,048</b>	<b>691,048</b>	<b>637,511</b>	<b>523,503</b>	<b>(167,545)</b>



## Historical Commission (Fund 168)

DALLAS\_CO  
 Department Summary for Fund 168 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 11-SEP-03 15:38:59

Department=2080 (Historical Commission)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
Operating Expenses					
02160 Office Supplies	200	200	0	200	0
05590 Other Professional Fees	15,000	15,000	1,000	15,000	0
<b>Total Operating</b>	<b>15,200</b>	<b>15,200</b>	<b>1,000</b>	<b>15,200</b>	<b>0</b>
<b>Grand Total</b>	<b>15,200</b>	<b>15,200</b>	<b>1,000</b>	<b>15,200</b>	<b>0</b>

DALLAS\_CO  
 Department Summary for Fund 168 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 11-SEP-03 15:41:04

Department=9950 (Emergency Reserves)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
Reserves					
09110 Unallocated Reserve	6,111	6,111	0	5,175	-936
Total Reserves	6,111	6,111	0	5,175	-936
Grand Total	6,111	6,111	0	5,175	-936

## Historical Exhibit (Fund 169)

DALLAS\_CO  
 Department Summary for Fund 169 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 11-SEP-03 15:42:06

Department=2090 (Sixth Floor Exhibit)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
Operating Expenses					
02160 Office Supplies	300	300	297	280	(20)
02170 Postage	1,000	0	0	-	(1,000)
02670 Maintenance	11,700	11,700	0	11,700	-
05590 Other Professional Fees	2,811,786	2,811,786	2,167,300	2,634,791	(176,995)
07010 Building Rental	12,000	12,000	0	12,000	-
07020 Equipment Rental	1,000	1,000	281	500	(500)
07230 Utilities	97,233	66,741	125,631	114,500	17,267
07910 Transfer to the General Fund	26,667	40,000	52,000	40,000	13,333
07930 Transfer to Other Funds	175,043	175,043	175,043	170,098	(4,945)
07960 Indirect Costs	230	130	0	130	(100)
<b>Total Operating</b>	<b>3,136,959</b>	<b>3,118,700</b>	<b>2,520,552</b>	<b>2,983,999</b>	<b>(152,960)</b>
<b>Grand Total</b>	<b>3,136,959</b>	<b>3,118,700</b>	<b>2,520,552</b>	<b>2,983,999</b>	<b>(152,960)</b>

DALLAS\_CO  
 Department Summary for Fund 169 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 11-SEP-03 15:44:09

Department=9950 (Emergency Reserves)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
Reserves					
09110 Unallocated Reserve	334,230	352,489	0	143,684	(190,546)
-----	-----	-----	-----	-----	-----
Total Reserves	334,230	352,489	0	143,684	(190,546)
-----	-----	-----	-----	-----	-----
Grand Total	334,230	352,489	0	143,684	(190,546)
	=====	=====	=====	=====	=====

## Major Technology (Fund 195)

DALLAS\_CO  
 Department Summary for Fund 195 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 11-SEP-03 15:44:11

Project=00000 (0)					
Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
Reserves					
09110 Unallocated Reserve	656,909	931,738	0	1,546,937	890,028
	-----	-----	-----	-----	-----
Total Reserves	656,909	931,738	0	1,546,937	890,028
	-----	-----	-----	-----	-----
Grand Total	656,909	931,738	0	1,546,937	890,028
	=====	=====	=====	=====	=====



DALLAS\_CO  
 Department Summary for Fund 195 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 11-SEP-03 15:52:10

Project=92010 (Oracle Civil Court System Replacement)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
Capital					
08630 Computer Hardware	4,294,730	4,294,730	1,555,834	2,353,436	(1,941,294)
Total Capital and Equipment	4,294,730	4,294,730	1,555,834	2,353,436	(1,941,294)
Grand Total	4,294,730	4,294,730	1,555,834	2,353,436	(1,941,294)

DALLAS\_CO  
 Department Summary for Fund 195 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 11-SEP-03 15:52:12

Project=92014 (Computer Replacement Equipment)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
Operating Expenses					
02093 Computer Hardware less than \$5000	200,000	200,000	137,090	285,000	85,000
Total Operating	200,000	200,000	137,090	285,000	85,000
Grand Total	200,000	200,000	137,090	285,000	85,000

DALLAS\_CO  
 Department Summary for Fund 195 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 11-SEP-03 15:52:17

Project=92022 (Conference of Urban Counties)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
Operating Expenses					
05590 Other Professional Fees	92,733	92,733	92,733	61,822	(30,911)
-----	-----	-----	-----	-----	-----
Total Operating	92,733	92,733	92,733	61,822	(30,911)
-----	-----	-----	-----	-----	-----
Grand Total	92,733	92,733	92,733	61,822	(30,911)
	=====	=====	=====	=====	=====

DALLAS\_CO  
 Department Summary for Fund 195 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 11-SEP-03 15:52:22

Project=92029 (Oracle Upgrade Iii)					
Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
Operating Expenses					
02093 Computer Hardware less than \$5000	0	11,250	5,816	-	-
05590 Other Professional Fees	0	39,415	6,440	2,042,250	2,042,250
-----	-----	-----	-----	-----	-----
Total Operating	0	50,665	12,256	2,042,250	2,042,250
-----	-----	-----	-----	-----	-----
Grand Total	0	50,665	12,256	2,042,250	2,042,250
	=====	=====	=====	=====	=====

DALLAS\_CO  
 Department Summary for Fund 195 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 11-SEP-03 15:52:24

Project=92033 (Technology Administration)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
Operating Expenses					
07910 Transfer to the General Fund	0	284,100	284,100	4,502,204	4,502,204
-----	-----	-----	-----	-----	-----
Total Operating	0	284,100	284,100	4,502,204	4,502,204
-----	-----	-----	-----	-----	-----
Grand Total	0	284,100	284,100	4,502,204	4,502,204
=====	=====	=====	=====	=====	=====

## Major Capital Development (Fund 196)

DALLAS\_CO  
 Department Summary for Fund 196 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 12-SEP-03 09:16:40

Project=00000 (0)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance FY2004-FY2003)
Operating Expenses					
07930 Transfer to Other Funds	0	5,663	5,663	4,752,000	4,752,000
Total Operating	0	5,663	5,663	4,752,000	4,752,000
Reserves					
09110 Unallocated Reserve	0	3,569,296	0	296,654	296,654
Total Reserves	0	3,569,296	0	296,654	296,654
Grand Total	0	3,574,958	5,663	5,048,654	5,048,654

DALLAS\_CO  
 Department Summary for Fund 196 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 12-SEP-03 09:18:43

Project=08101 (Park and Open Space Administration)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance FY2004-FY2003)
Operating Expenses					
07910 Transfer to the General Fund	0	138,032	138,032	135,000	135,000
<b>Total Operating</b>	<b>0</b>	<b>138,032</b>	<b>138,032</b>	<b>135,000</b>	<b>135,000</b>
Capital					
08050 Administrative Costs- Property	760,000	500,000	0	-	(760,000)
08110 Land	75,000	200,000	50,718	50,000	(25,000)
<b>Total Capital and Equipment</b>	<b>835,000</b>	<b>700,000</b>	<b>50,718</b>	<b>50,000</b>	<b>(785,000)</b>
<b>Grand Total</b>	<b>835,000</b>	<b>838,032</b>	<b>188,750</b>	<b>185,000</b>	<b>(650,000)</b>



DALLAS\_CO  
 Department Summary for Fund 196 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 12-SEP-03 09:18:45

Project=08201 (Thoroughfare Program Administration)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance FY2004-FY2003)
Capital					
08010 Engineering & Design ( Other 1	3,000,000	1,075,182	898,182	6,091,358	3,091,358
08050 Administrative Costs- Property	0	1,895,508	1,895,508	-	-
08311 Roads	0	0	-750,000	-	-
<b>Total Capital and Equipment</b>	<b>3,000,000</b>	<b>2,970,690</b>	<b>2,043,690</b>	<b>6,091,358</b>	<b>3,091,358</b>
<b>Grand Total</b>	<b>3,000,000</b>	<b>2,970,690</b>	<b>2,043,690</b>	<b>6,091,358</b>	<b>3,091,358</b>

DALLAS\_CO  
 Department Summary for Fund 196 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 12-SEP-03 09:18:46

Project=08205 (Transportation Equity ACT 21 (TEA-21))

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance FY2004-FY2003)
Capital					
08010 Engineering & Design ( Other 1	0	0	0	8,908,642	8,908,642
Total Capital and Equipment	0	0	0	8,908,642	8,908,642
Grand Total	0	0	0	8,908,642	8,908,642

DALLAS\_CO  
 Department Summary for Fund 196 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 12-SEP-03 09:18:46

Project=08210 (Transportation Impact)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance FY2004-FY2003)
Capital					
08010 Engineering & Design ( Other 1	0	0	0	6,666,000	6,666,000
Total Capital and Equipment	0	0	0	6,666,000	6,666,000
Grand Total	0	0	0	6,666,000	6,666,000

DALLAS\_CO  
 Department Summary for Fund 196 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 12-SEP-03 09:22:14

Project=70039 (S. Lee Kay Detention Center)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance FY2004-FY2003)
Capital					
08130 Building Improvements	0	0	0	540,200	540,200
Total Capital and Equipment	0	0	0	540,200	540,200
 Grand Total	 0	 0	 0	 540,200	 540,200

DALLAS\_CO  
 Department Summary for Fund 196 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 12-SEP-03 09:22:17

Project=70043 (Henry Wade Juvenile Justice Center)	FY2003	FY2003	Total FY2003	FY2004	Variance
Account	Approved	Current	Act + Encum	Proposed	FY2004-FY2003)
-----	-----	-----	-----	-----	-----
Capital					
08130 Building Improvements	10,024,999	10,024,999	10,024,999	2,801,466	(7,223,533)
	-----	-----	-----	-----	-----
Total Capital and Equipment	10,024,999	10,024,999	10,024,999	2,801,466	(7,223,533)
	-----	-----	-----	-----	-----
Grand Total	10,024,999	10,024,999	10,024,999	2,801,466	(7,223,533)
	=====	=====	=====	=====	=====

DALLAS\_CO  
 Department Summary for Fund 196 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 12-SEP-03 09:23:10

Project=70128 (Civil Courts Renovations)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance FY2004-FY2003)
Capital					
08130 Building Improvements	14,416,667	11,000,000	0	22,383,334	7,966,667
Total Capital and Equipment	14,416,667	11,000,000	0	22,383,334	7,966,667
Grand Total	14,416,667	11,000,000	0	22,383,334	7,966,667

## Debt Service (Fund 205)

DALLAS\_CO  
 Department Summary for Fund 205 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 12-SEP-03 10:10:48

Department=0101 (Road Refund Bonds, Series 1985A)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
Operating Expenses					
07510 Fiscal Agent Fees	20,000	20,000	955	20,000	-
Total Operating	20,000	20,000	955	20,000	-
Grand Total	20,000	20,000	955	20,000	-



DALLAS\_CO  
 Department Summary for Fund 205 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 12-SEP-03 10:10:57

Department=0118 (Road Refunding Bonds - 410- 1993A)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
Operating Expenses					
07520 Interest Payment	765,338	765,338	765,338	541,163	(224,175)
07530 Principal Payment	4,575,000	4,575,000	4,575,000	7,185,000	2,610,000
<b>Total Operating</b>	<b>5,340,338</b>	<b>5,340,338</b>	<b>5,340,338</b>	<b>7,726,163</b>	<b>2,385,825</b>
<b>Grand Total</b>	<b>5,340,338</b>	<b>5,340,338</b>	<b>5,340,338</b>	<b>7,726,163</b>	<b>2,385,825</b>

DALLAS\_CO  
 Department Summary for Fund 205 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 12-SEP-03 10:10:58

Department=0119 (P I Refunding Bonds - 411- 1993B)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
Operating Expenses					
07520 Interest Payment	1,440,153	1,440,153	1,440,153	1,298,543	(141,610)
07530 Principal Payment	2,890,000	2,890,000	2,890,000	5,970,000	3,080,000
Total Operating	4,330,153	4,330,153	4,330,153	7,268,543	2,938,390
Grand Total	4,330,153	4,330,153	4,330,153	7,268,543	2,938,390

DALLAS\_CO  
 Department Summary for Fund 205 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 12-SEP-03 10:11:00

Department=0122 (Road Bonds - 414 - 1995)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
Operating Expenses					
07520 Interest Payment	297,900	297,900	297,900	189,900	(108,000)
07530 Principal Payment	1,800,000	1,800,000	1,800,000	1,800,000	-
<b>Total Operating</b>	<b>2,097,900</b>	<b>2,097,900</b>	<b>2,097,900</b>	<b>1,989,900</b>	<b>(108,000)</b>
<b>Grand Total</b>	<b>2,097,900</b>	<b>2,097,900</b>	<b>2,097,900</b>	<b>1,989,900</b>	<b>(108,000)</b>

DALLAS\_CO  
 Department Summary for Fund 205 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 12-SEP-03 10:11:02

Department=0126 (Road Bonds 418 - 1996)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
Operating Expenses					
07520 Interest Payment	833,438	833,438	833,438	737,188	(96,250)
07530 Principal Payment	1,750,000	1,750,000	1,750,000	1,750,000	-
<b>Total Operating</b>	<b>2,583,438</b>	<b>2,583,438</b>	<b>2,583,438</b>	<b>2,487,188</b>	<b>(96,250)</b>
<b>Grand Total</b>	<b>2,583,438</b>	<b>2,583,438</b>	<b>2,583,438</b>	<b>2,487,188</b>	<b>(96,250)</b>

DALLAS\_CO  
 Department Summary for Fund 205 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 12-SEP-03 10:11:03

Department=0127 (Certificates of Obligation - 419- 1996A)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
Operating Expenses					
07520 Interest Payment	48,410	48,410	48,410	24,205	(24,205)
07530 Principal Payment	515,000	515,000	515,000	515,000	-
<b>Total Operating</b>	<b>563,410</b>	<b>563,410</b>	<b>563,410</b>	<b>539,205</b>	<b>(24,205)</b>
<b>Grand Total</b>	<b>563,410</b>	<b>563,410</b>	<b>563,410</b>	<b>539,205</b>	<b>(24,205)</b>

DALLAS\_CO  
 Department Summary for Fund 205 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 12-SEP-03 10:11:03

Department=0128 (Road Bonds Refunding - 1997)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
Operating Expenses					
07520 Interest Payment	666,514	666,514	666,514	446,514	(220,000)
07530 Principal Payment	4,400,000	4,400,000	4,400,000	1,680,000	(2,720,000)
<b>Total Operating</b>	<b>5,066,514</b>	<b>5,066,514</b>	<b>5,066,514</b>	<b>2,126,514</b>	<b>(2,940,000)</b>
<b>Grand Total</b>	<b>5,066,514</b>	<b>5,066,514</b>	<b>5,066,514</b>	<b>2,126,514</b>	<b>(2,940,000)</b>

DALLAS\_CO  
 Department Summary for Fund 205 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 12-SEP-03 10:11:04

Department=0129 (P I Refunding Bonds - 1997A)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
Operating Expenses					
07520 Interest Payment	859,975	859,975	859,975	652,075	(207,900)
07530 Principal Payment	4,725,000	4,725,000	4,725,000	2,005,000	(2,720,000)
<b>Total Operating</b>	<b>5,584,975</b>	<b>5,584,975</b>	<b>5,584,975</b>	<b>2,657,075</b>	<b>(2,927,900)</b>
<b>Grand Total</b>	<b>5,584,975</b>	<b>5,584,975</b>	<b>5,584,975</b>	<b>2,657,075</b>	<b>(2,927,900)</b>

DALLAS\_CO  
 Department Summary for Fund 205 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 12-SEP-03 10:11:05

Department=0130 (Certificates of Obligation - 1997B)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
Operating Expenses					
07520 Interest Payment	176,000	176,000	176,000	133,000	(43,000)
07530 Principal Payment	1,000,000	1,000,000	1,000,000	1,000,000	-
<b>Total Operating</b>	<b>1,176,000</b>	<b>1,176,000</b>	<b>1,176,000</b>	<b>1,133,000</b>	<b>(43,000)</b>
<b>Grand Total</b>	<b>1,176,000</b>	<b>1,176,000</b>	<b>1,176,000</b>	<b>1,133,000</b>	<b>(43,000)</b>



DALLAS\_CO  
 Department Summary for Fund 205 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 12-SEP-03 10:11:05

Department=0131 (Certificates of Obligation - 1998)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
Operating Expenses					
07520 Interest Payment	208,578	208,578	208,578	167,890	(40,688)
07530 Principal Payment	1,085,000	1,085,000	1,085,000	1,085,000	-
Total Operating	1,293,578	1,293,578	1,293,578	1,252,890	(40,688)
Grand Total	1,293,578	1,293,578	1,293,578	1,252,890	(40,688)

DALLAS\_CO  
 Department Summary for Fund 205 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 12-SEP-03 10:11:06

Department=0132 (Unlimited Tax Road Bonds Series 2000 -424)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
Operating Expenses					
07520 Interest Payment	1,598,188	1,598,188	1,598,188	1,506,313	(91,875)
07530 Principal Payment	1,750,000	1,750,000	1,750,000	1,750,000	-
<b>Total Operating</b>	<b>3,348,188</b>	<b>3,348,188</b>	<b>3,348,188</b>	<b>3,256,313</b>	<b>(91,875)</b>
<b>Grand Total</b>	<b>3,348,188</b>	<b>3,348,188</b>	<b>3,348,188</b>	<b>3,256,313</b>	<b>(91,875)</b>

DALLAS\_CO  
 Department Summary for Fund 205 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 12-SEP-03 10:11:06

Department=0133 (Unlimited Tax Road Refunding Bonds Series 2000A -425)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
Operating Expenses					
07520 Interest Payment	124,500	124,500	124,500	320,000	195,500
07530 Principal Payment	2,490,000	2,490,000	2,490,000	1,155,000	(1,335,000)
<b>Total Operating</b>	<b>2,614,500</b>	<b>2,614,500</b>	<b>2,614,500</b>	<b>1,475,000</b>	<b>(1,139,500)</b>
<b>Grand Total</b>	<b>2,614,500</b>	<b>2,614,500</b>	<b>2,614,500</b>	<b>1,475,000</b>	<b>(1,139,500)</b>

DALLAS\_CO  
 Department Summary for Fund 205 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 12-SEP-03 10:11:07

Department=0134 (Limited Tax Road Refunding Bonds Series 2000 -426)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
Operating Expenses					
07520 Interest Payment	665,165	665,165	665,165	542,790	(122,375)
07530 Principal Payment	2,750,000	2,750,000	2,750,000	2,765,000	15,000
<b>Total Operating</b>	<b>3,415,165</b>	<b>3,415,165</b>	<b>3,415,165</b>	<b>3,307,790</b>	<b>(107,375)</b>
<b>Grand Total</b>	<b>3,415,165</b>	<b>3,415,165</b>	<b>3,415,165</b>	<b>3,307,790</b>	<b>(107,375)</b>

DALLAS\_CO  
 Department Summary for Fund 205 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 12-SEP-03 10:11:08

Department=0135 (Unlimited Tax Refunding & Improvement Bonds - Series 2001A)					
Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
Operating Expenses					
07520 Interest Payment	3,403,419	3,403,419	3,403,419	1,834,409	(1,569,009)
07530 Principal Payment	1,930,000	1,930,000	1,930,000	1,925,000	(5,000)
Total Operating	5,333,419	5,333,419	5,333,419	3,759,409	(1,574,009)
Grand Total	5,333,419	5,333,419	5,333,419	3,759,409	(1,574,009)

DALLAS\_CO  
 Department Summary for Fund 205 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 12-SEP-03 10:11:08

Department=0136 (Limited Tax Refunding Bonds - Series 2001B)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
Operating Expenses					
07520 Interest Payment	279,400	279,400	279,400	265,600	(13,800)
07530 Principal Payment	345,000	345,000	345,000	-	(345,000)
<b>Total Operating</b>	<b>624,400</b>	<b>624,400</b>	<b>624,400</b>	<b>265,600</b>	<b>(358,800)</b>
<b>Grand Total</b>	<b>624,400</b>	<b>624,400</b>	<b>624,400</b>	<b>265,600</b>	<b>(358,800)</b>

DALLAS\_CO  
 Department Summary for Fund 205 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 12-SEP-03 10:13:19

Department=9950 (Emergency Reserves)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
Reserves					
09110 Unallocated Reserve	11,710,333	11,710,333	0	9,528,827	(2,181,506)
Total Reserves	11,710,333	11,710,333	0	9,528,827	(2,181,506)
Grand Total	11,710,333	11,710,333	0	9,528,827	(2,181,506)

## Parking Garage (Fund 304)



DALLAS\_CO  
 Department Summary for Fund 304 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 11-SEP-03 16:02:24

Department=0175 (Parking Garage-Interest & Debt Retirement)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
Operating Expenses					
07510 Fiscal Agent Fees	640	640	636	0	(640)
07520 Interest Payment	10,725	10,725	205,725	0	(10,725)
07530 Principal Payment	195,000	195,000	0	0	(195,000)
	-----	-----	-----	-----	-----
Total Operating	206,365	206,365	206,361	0	(206,365)
	-----	-----	-----	-----	-----
Grand Total	206,365	206,365	206,361	0	(206,365)
	=====	=====	=====	=====	=====

DALLAS\_CO  
 Department Summary for Fund 304 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 11-SEP-03 16:02:53

Department=1310 (Parking Garage Revenue)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
Operating Expenses					
05590 Other Professional Fees	84,910	84,910	60,042	0	(84,910)
07910 Transfer to the General Fund	450,000	450,000	450,000	0	(450,000)
07920 Transfer to Debt Service	205,900	205,900	205,725	0	(205,900)
07940 Transfer to State	65,000	65,000	37,592	0	(65,000)
<b>Total Operating</b>	<b>805,810</b>	<b>805,810</b>	<b>753,359</b>	<b>0</b>	<b>(805,810)</b>
<b>Grand Total</b>	<b>805,810</b>	<b>805,810</b>	<b>753,359</b>	<b>0</b>	<b>(805,810)</b>

DALLAS\_CO  
 Department Summary for Fund 304 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 11-SEP-03 16:04:49

Department=9950 (Emergency Reserves)

Account -----	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
Reserves					
09110 Unallocated Reserve	49,398	49,398	0	0	(49,398)
-----	-----	-----	-----	-----	-----
Total Reserves	49,398	49,398	0	0	(49,398)
-----	-----	-----	-----	-----	-----
Grand Total	49,398	49,398	0	0	(49,398)
	=====	=====	=====	=====	=====

## Juvenile Probation Commission (Fund 464)

DALLAS\_CO  
 Department Summary for Fund 464 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 11-SEP-03 16:04:00

Department=0000 (0)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
Operating Expenses					
07930 Transfer to Other Funds	3,224,927	3,224,927	2,919,986	3,192,598	(32,329)
-----	-----	-----	-----	-----	-----
Total Operating	3,224,927	3,224,927	2,919,986	3,192,598	(32,329)
-----	-----	-----	-----	-----	-----
Grand Total	3,224,927	3,224,927	2,919,986	3,192,598	(32,329)
	=====	=====	=====	=====	=====

DALLAS\_CO  
 Department Summary for Fund 464 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 11-SEP-03 16:06:38

Department=9950 (Emergency Reserves)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
Reserves					
09110 Unallocated Reserve	0	0	0	117,845	117,845
Total Reserves	0	0	0	117,845	117,845
Grand Total	0	0	0	117,845	117,845

Grant (Fund 466)

DALLAS\_CO  
 Department Summary for Fund 466 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 12-SEP-03 16:09:53

Fund=00466 (Projected Federal Grants), Department=0000 (0), Account=07950 (Local Match for Grants), Grant=99099 (Projected Federal Grants)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
Operating Expenses					
07950 Local Match for Grants	47,935,306	10,044,500	0	100,000,000	52,064,694
	-----	-----	-----	-----	-----
Total Operating	47,935,306	10,044,500	0	100,000,000	52,064,694
	-----	-----	-----	-----	-----
Grand Total	47,935,306	10,044,500	0	100,000,000	52,064,694
	=====	=====	=====	=====	=====



Law Library (Fund 470)

DALLAS\_CO  
 Department Summary for Fund 470 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 11-SEP-03 16:09:27

Department=6010 (Library Assistance)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
<b>Salaries and Benefits</b>					
01020 Salaries - Assistant	302,359	302,359	276,347	304,579	2,220
01060 Salaries - Extra Help	6,365	6,365	5,613	6,365	-
01111 FICA	19,141	19,141	16,811	19,279	138
01112 Medicare	4,477	4,477	3,932	4,416	(61)
01140 Insurance -Employer	34,000	34,000	38,662	40,000	6,000
01150 Fringe Benefits Retirement-Employer	24,582	24,582	22,497	25,889	1,307
01190 Workers Compensation- County	0	0	1,094	-	-
<b>Total Salary and Fringes</b>	<b>390,924</b>	<b>390,924</b>	<b>364,954</b>	<b>400,528</b>	<b>9,604</b>
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	60,000	60,000	53,004	60,000	-
02090 Property Less than \$5000	2,040	2,040	1,758	-	(2,040)
02093 Computer Hardware less than \$5000	0	825	824	-	-
02160 Office Supplies	7,500	7,500	2,531	7,200	(300)
02170 Postage	400	400	351	300	(100)
02180 Printing / Imaging Expense	4,000	4,000	4,000	4,000	-
02640 Maintenance/Labor on Building/Office Equipme	800	800	399	725	(75)
02680 Building Material	0	0	375	-	-
02950 Books & Supplements	500,000	500,000	526,507	485,000	(15,000)
05590 Other Professional Fees	15,000	15,000	3,888	11,905	(3,095)
07020 Equipment Rental	23,000	22,125	19,080	23,000	-
07211 Telephones	1,500	1,500	785	1,100	(400)
07212 Long Distance	350	350	0	350	-
07930 Transfer to Other Funds	175,000	175,000	175,000	175,000	-
<b>Total Operating</b>	<b>789,590</b>	<b>789,540</b>	<b>788,502</b>	<b>768,580</b>	<b>(21,010)</b>
<b>Capital</b>					
08130 Building Improvements	0	0	-926	-	-
08610 Special Equipment	0	180,500	0	-	-
08630 Computer Hardware	0	50	0	-	-
<b>Total Capital and Equipment</b>	<b>0</b>	<b>180,550</b>	<b>-926</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>1,180,514</b>	<b>1,361,014</b>	<b>1,152,531</b>	<b>1,169,108</b>	<b>(11,406)</b>

DALLAS\_CO  
 Department Summary for Fund 470 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 11-SEP-03 16:09:30

Department=9950 (Emergency Reserves)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance (FY2004-FY2003)
-----	-----	-----	-----	-----	-----
Reserves					
09110 Unallocated Reserve	749,780	569,280	0	279,845	(469,935)
Total Reserves	749,780	569,280	0	279,845	(469,935)
-----	-----	-----	-----	-----	-----
Grand Total	749,780	569,280	0	279,845	(469,935)
	=====	=====	=====	=====	=====

## Appellate Judicial System (Fund 471)

DALLAS\_CO  
 Department Summary for Fund 471 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 11-SEP-03 16:09:27

Department=4090 (Appellate Justice System)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance FY2004-FY2003)
<b>Operating Expenses</b>					
02080 Dues & Subscriptions	13,500	13,500	13,419	13,500	-
02095 Computer Software	15,000	15,000	0	15,000	-
02160 Office Supplies	25,000	25,000	30,213	25,000	-
02330 Visiting Judges	8,000	8,000	3,667	8,000	-
02430 Consulting Fees	0	0	1,371	-	-
02440 Classroom Training	16,000	16,000	0	16,000	-
02640 Maintenance/Labor on Building/Office Equipme	5,000	5,000	0	5,000	-
02670 Maintenance	0	0	2,172	-	-
02720 Janitorial Supplies	1,000	1,000	322	1,000	-
02950 Books & Supplements	60,000	60,000	0	60,000	-
04010 Business Travel	15,000	15,000	538	15,000	-
05590 Other Professional Fees	210,000	210,000	159,237	210,000	-
06570 Janitorial Service -Contractual	14,000	14,000	12,360	14,000	-
07020 Equipment Rental	2,000	2,000	155	2,000	-
07030 Other Rental	15,000	15,000	0	15,000	-
07211 Telephones	28,000	28,000	11,729	28,000	-
07212 Long Distance	6,000	6,000	19,699	6,000	-
07910 Transfer to the General Fund	75,726	75,726	75,726	78,943	3,217
<b>Total Operating</b>	<b>509,226</b>	<b>509,226</b>	<b>330,608</b>	<b>512,443</b>	<b>3,217</b>
<b>Capital</b>					
08130 Building Improvements	30,000	30,000	0	30,000	-
08410 Furniture & Equipment	22,000	22,000	11,336	22,000	-
08610 Special Equipment	70,000	70,000	0	70,000	-
08630 Computer Hardware	15,000	15,000	0	15,000	-
<b>Total Capital and Equipment</b>	<b>137,000</b>	<b>137,000</b>	<b>11,336</b>	<b>137,000</b>	<b>-</b>
<b>Grand Total</b>	<b>646,226</b>	<b>646,226</b>	<b>341,944</b>	<b>649,443</b>	<b>3,217</b>

DALLAS\_CO  
 Department Summary for Fund 471 - Fiscal Year 2004 Budget  
 Current Period: SEP-FY-03  
 Date: 11-SEP-03 16:10:31

Department=9950 (Emergency Reserves)

Account	FY2003 Approved	FY2003 Current	Total FY2003 Act + Encum	FY2004 Proposed	Variance FY2004-FY2003)
-----	-----	-----	-----	-----	-----
Reserves					
09110 Unallocated Reserve	399,675	399,675	0	219,401	(180,274)
Total Reserves	399,675	399,675	0	219,401	(180,274)
-----	-----	-----	-----	-----	-----
Grand Total	399,675	399,675	0	219,401	(180,274)
	=====	=====	=====	=====	=====

