DALLAS COUNTY

FY2005

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 21, 2004

DALLAS COUNTY
OFFICE OF BUDGET AND EVALUATION

September 21, 2004

To: Commissioners Court

From: Ryan Brown
Budget Officer

Subject: Proposed FY2005 County Budget

Background
The purpose of this memo is to summarize the proposed FY2005 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 FY2005 General Fund budget compared with FY2004 Budget and projected expenditures. The revenues have been projected by the County Auditor, as prescribed by state law. The budget meets the established policy directive of the Commissioners Court requiring that the budgeted ending balance be no less than 10.5% of budgeted expenditures.

Expenditures of $358.6 million represent a $14.6 million (4.2%) increase over the $344.1 million expenditure projection for FY2004.

New and Expanded Programs
The Commissioners Court during the FY2005 budget process focused on three primary objectives 1) maintaining the FY2004 tax rate, 2) increasing employee compensation and 3) providing additional resources for critical functions. The FY2005 Budget proposed for adoption meets all three objectives.

Tax Rate
The tax rate for FY2005 was set at 20.39 cents per $100 assessed valuation unchanged from FY2004.

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Workforce Investment

- Law enforcement salary schedules were increased 4% and step increases were budgeted.
- Civilian salary schedules were increased 2% (includes part-time and grant employees).
- Merit increase pool equal to 2% of non-law enforcement payroll was provided to departments to allocate to non-law enforcement personnel (excludes part-time and grant employees). Those grants that can absorb the merit increase will be allocated a merit pool.
- Elected Officials (excluding county and district judges) received a 4% increase per the salary schedule advertised per statute.

Additional Resources

The FY2005 Budget includes the addition of 120 positions and the deletion of 54 positions for a net increase of 66 positions. Primary areas of increased resources are 1) Constable Traffic programs - 18 positions, 2) Sheriff Weights and Measures – 2 positions, 3) County Clerk additional clerk per County Court a Law – 5 positions contingency, 4) District Attorney's Office Child Abuse, Juvenile, Intake and Hot Check – 5 positions, 5) Tax Assessor/Collector Telephone clerks and a Process Initiative Manager – 4 positions, 6) Juvenile Department – Post-Adjudication Program - 34 positions.

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, (d) lists positions budgeted in contingency for part of the year, (e) lists classification to be reviewed, and (f) details workforce investment that was funded in FY2005.

Equipment and Major Capital

The accompanying document also contains the FY2005 equipment list. 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 $1.79 million and Emergency Reserves of $35.9 million, each meeting the key policy targets established by Commissioners Court.

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 2005.

Table I
FY2005 Recommended Budget Compared to FY2004
($1,000)

	FY2004 Budget	FY2004 Projection	FY2005 Budget	Difference
Beginning Balance	$18,396	$23,008	$39,714	$21,318
Revenue				
Taxes	197,382	198,969	195,286	(2,096)
Prisoner Contracts	1,127	979	657	(470)
Fines/Fees	22,004	25,997	28,707	6,703
Interest	2,371	2,523	3,093	722
MFT Transfer	4,000	4,000	0	(4,000)
Other	128,854	127,305	128,822	(32)
Total Revenue	355,738	359,773	356,565	827
Disencumbered Funds		1,000		0
Total Sources	374,134	383,781	396,279	22,145
Expenditures				
Salaries	211,893	208,966	225,504	13,611
Health Insurance	23,429	23,397	26,144	2,715
Overtime	2,144	2,330	1,894	(250)
Lag	(4,687)	0	(4,611)	76
Operating	59,932	65,016	62,193	2,261
Court Costs	16,028	14,544	15,152	(876)
Placement	10,865	10,865	10,024	(841)
Utilities	7,278	7,969	8,150	872
Grant Match	4,197	3,806	4,191	(6)
Workers Comp.	3,342	3,342	2,642	(700)
Welfare	2,484	2,440	2,586	102
Capital	1,673	1,392	2,557	884
Repay MTF			1,705	1,705
New Look			485	485
Total Expenditures	338,578	344,067	358,616	20,038
Ending Balance	$35,556	$39,714	$37,663	$2,107
Ending Balance Target at 10.5%	$35,551	$35,074	$37,655	
Above/(Below) Policy Target	$5	$4,640	$8	

Table II
DALLAS COUNTY
FY2005 ADOPTED BUDGET
ALL COUNTY FUNDS

	FY2004 Budget	FY2005 Budget	Difference
Tax Supported Funds			
General Fund (120)	$374,134,230	$396,278,993	22,144,763
Major Capital Development Fund (196)	52,624,654	55,017,430	2,392,776
Debt Service Fund (205)	48,793,415	50,006,316	1,212,901
Major Technology Fund (195)	10,791,649	7,010,161	(3,781,488)
Permanent Improvement Fund (126)	2,230,197	2,799,404	569,207
Child Support Fund (160)	1,821,050	1,912,559	91,509
Sub-total Tax Supported Funds	$490,395,195	$513,024,863	$22,629,668
Other Funds			
Road & Bridge Fund (105)	$62,675,420	$67,208,148	$4,532,728
Adult Probation Fund (128)	37,611,932	37,653,244	41,312
Grant Fund (466)	100,000,000	80,000,000	(20,000,000)
Section 8 Fund (467)	0	27,000,000	27,000,000
Juvenile Probation Commission Fund (464)	3,310,443	3,567,502	257,059
Historical Exhibit Fund (169)	3,127,683	3,218,106	90,423
Law Library Fund (470)	1,448,953	1,452,345	3,392
Appellate Judicial System Fund (471)	868,844	964,069	95,225
Alternate Dispute Resolution Fund (162)	523,502	535,303	11,801
Parking Garage Revenue Fund (304)	0	145,867	145,867
Dallas County Historical Commission Fund (168)	20,375	15,695	(4,680)
Sub-total Other Funds	$209,587,152	$221,760,279	$12,173,127
Grand Total	$699,982,347	$734,785,142	$34,802,795

Dallas County
FY2005 Adopted Budget

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Summary of Workforce Investment

Salary Investments

Law Enforcement Personnel

4% structure increase to law enforcement salary schedules

Step increases with an average of 5% per year for first three years of service and 5% every 18 months over the next three years of service and 5% every two years over the next four years

Non-Law Enforcement Personnel

2% structure increase (includes part-time and grant employees)

2% merit increase (excludes part-time employees)

2% merit increase for grant employees if the grant can absorb the increase

Elected Officials (excluding Judges)

4% increase per salary schedule posted per statute

Car allowances adjusted per IRS mileage reimbursement amount

New Look Pool

Commissioners Court and Departments will continue to develop New Look Initiatives throughout the year. The adopted budget includes $485,000 in the New Look pool and additional funds will be added as projects are identified. In the event the pool accumulates $3.2 million, which is the annual reoccurring cost of a 2% merit salary increase, Commissioners Court will consider additional compensation.

Other Investments

Training Pool

$50,000 to be administered by the policy adopted by Commissioners Court for specific conference/training requests submitted by departments

Classification Reviews

$125,000 set aside to be used as positions are reviewed by Human Resources/Civil Service Department for appropriate classification based on current job duties. Complete list of positions to be reviewed is provided as a part of adopted budget.

Approved New Look Initiatives

Department	Initiative	Amount
Health & Human Services	Reorganization Savings	191,000
Facilities Management	Uniforms/Laundry	53,500
Juvenile Department	Reorganization Savings	628,000
County Clerk	IT/Recording Manager	55,500
Tax Office	Lock Box	170,000
Health & Human Services	Housing Refund Bonds	100,000
Health & Human Services	Mosquito testing for cities	15,000
Public Works*	Recover cost of salary increases	154,000
Sheriff	Cook/Chill Reorganization	64,700
Staff	Library Contribution	24,450
	Utilized for FY2005 raises	$1,302,150
Tax Office	Delete positions	65,000
R&B Districts	Reoccuring Contribution	400,000
Health & Human Services	Additional Reorganization Savings	20,000
	Available for additional raises	$485,000

* Public Works amount not included in total. Salary costs to be charged to appropriate projects.

FY2005 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
Tax Assessor/Collector	120	1035	Telephone Information Clerk	3	6	October 1, 2004
Tax Assessor/Collector	120	1035	Process Initiative Manager	1	I	October 1, 2004
County Auditor	120	1070	Interim - Accounting Clerk	1	6	October 1, 2004
County Auditor	120	1070	Interim - Accountant I	1	C	October 1, 2004
County Auditor	120	1070	Interim - Information System Analyst	2	GM	October 1, 2004
Sheriff's Office, Patrol Division	120	3133	Deputy I	2	66	October 1, 2004
Constable Precinct 1	120	3210	Clerk I	4	5	October 1, 2004
Constable Precinct 1	120	3210	Deputy Constable I	2	66	October 1, 2004
Constable Precinct 2	120	3220	Deputy Constable I	7	66	October 1, 2004
Constable Precinct 3	120	3230	Clerk I	5	5	October 1, 2004
Constable Precinct 3	120	3230	Deputy Constable I	9	66	October 1, 2004
Constable Precinct 4	120	3240	Clerk I	2	5	October 1, 2004
Constable Precinct 4	120	3240	Deputy Constable I	1	66	October 1, 2004
Constable Precinct 5	120	3250	Clerk I	2	5	October 1, 2004
Constable Precinct 5	120	3250	Deputy Constable I	8	66	October 1, 2004
Welfare	120	3330	Welfare Supervisor	1	H	October 1, 2004
District Attorney	120	4011	Attorney IV	1	ATT4	October 1, 2004
District Attorney	120	4011	Clerk II	1	6	October 1, 2004
District Attorney	120	4011	Investigator II	3	68	October 1, 2004
District Clerk	120	4020	Felony Coll. Research Asst.	1	8	October 1, 2004
District Clerk	120	4020	Felony Interviewer/Collector	1	A	October 1, 2004
District Clerk	120	4020	Accounting Clerk I - Juvenile	1	6	October 1, 2004
County Clerk	120	4031	Clerk I	3	6	October 1, 2004
County Clerk	120	4031	Clerk I	5	6	October 1, 2004
County Clerk - Collections	120	4032	Interviewer/Collector	1	A	October 1, 2004
Public Defender	120	4040	Legal Secretary	1	8	October 1, 2004
Criminal District Court Manager	120	4470	Jail Coordinator	1	G	October 1, 2004
Justice of the Peace Precinct 1-1	120	4811	Clerk I	4	5	October 1, 2004
Justice of the Peace Precinct 3-2	120	4832	Clerk I	1	5	October 1, 2004
Justice of the Peace Precinct 3-3	120	4833	Clerk I	2	5	October 1, 2004
Justice of the Peace Precinct 4-1	120	4841	Clerk I	1	5	October 1, 2004
Justice of the Peace Precinct 5-1	120	4851	Clerk I	2	5	October 1, 2004
Juvenile Department	120	5110	Juvenile Probation Officer	1	EE	October 1, 2004
Juvenile Department	120	5110	Probation Supervisor	1	G	October 1, 2004
Juvenile Department	120	5110	Clerk II	1	6	October 1, 2004
Juvenile Department	120	5110	Research Director	1	LM	October 1, 2004
Juvenile Department	120	5110	QA Administrator	1	H	October 1, 2004
Juvenile Department	120	5110	Manager	1	J	October 1, 2004
Juvenile Department	120	5114	Program Manager II	1	I	October 1, 2004
Juvenile Department	120	5114	Caseworker III	3	FF	October 1, 2004
Juvenile Department	120	5114	Juvenile Detention Supervisor	1	EE	October 1, 2004
Juvenile Department	120	5114	Caseworker II	1	EE	October 1, 2004
Juvenile Department	120	5114	Juvenile Detention Officer III	13	CC	October 1, 2004
Juvenile Department	120	5114	Juvenile Detention Officer II	5	BB	October 1, 2004
Juvenile Department	120	5114	Juvenile Detention Officer I	5	AA	October 1, 2004
Juvenile Department	120	5114	Psychologist	1	IM	October 1, 2004
Juvenile Department	120	5114	Psychologist Assistant	2	FM	October 1, 2004
Juvenile Department	120	5114	Clerk II	1	6	October 1, 2004
Juvenile Department	120	5114	Service Attendant II	1	4	October 1, 2004

Total Positions Added 120

FY2005 Authorized Deleted Position List
All Departments
(Funded Through Fund 120 Unless Otherwise Noted)

Department	Fund	Budget No.	Position Title	Position No.	Grade	Effective Date
Tax Assessor/Collector	120	1035	Human Resource Administrator	0726	I	October 1,2004
Tax Assessor/Collector	120	1035	Clerk II	0002	6	TBD
County Auditor	120	1070	Accountant I	0976	C	October 1, 2004
County Auditor	120	1070	Accounting Clerk I	TBD	6	October 1,2004
Constable Precinct 1	120	3210	Deputy Constable I	1358	66	October 1, 2004
Constable Precinct 1	120	3210	Deputy Constable I	1396	66	October 1, 2004
Constable Precinct 1	120	3210	Deputy Constable I	1402	66	October 1, 2004
Constable Precinct 1	120	3210	Deputy Constable I	1403	66	October 1, 2004
Constable Precinct 1A	120	3260	Constable	1411	Official	January 1, 2005
Constable Precinct 3A	120	3270	Constable	1258	Official	January 1, 2005
Constable Precinct 3A	120	3270	Constable Chief Clerk	1261	C	January 1, 2005
Welfare	120	3330	Client Services Coordinator	6198	I	October 1, 2004
District Attorney	120	4011	Attorney IV	3379	ATT4	October 1, 2004
County Clerk	120	4031	Clerical Assistant II	0582	4	TBD
County Clerk	120	4031	Clerical Assistant II	0566	4	TBD
County Clerk	120	4031	Clerical Assistant II	0674	4	TBD
County Clerk	120	4031	Clerical Assistant II	TBD	4	TBD
County Clerk	120	4032	Financial Counselor	8518	C	October 1, 2004
County Clerk	120	4032	Information Systems Coordinator	8016	IM	October 1,2004
Criminal District Court Manager	120	4470	Grand Jury Bailiff	2690	67	October 1, 2004
Justice of the Peace 1-2	120	4812	Clerk	TBD	5	October 1, 2004
Justice of the Peace 1-2	120	4812	Clerk	TBD	5	October 1, 2004
Justice of the Peace 1-2	120	4812	Clerk	TBD	5	October 1, 2004
Justice of the Peace 2-2	120	4822	Clerk	0957	5	October 1, 2004
Justice of the Peace 2-2	120	4822	Clerk	TBD	5	October 1,2004
Justice of the Peace 1A	120	4861	Justice of the Peace	3272	Official	October 1, 2004
Justice of the Peace 1A	120	4861	Chief Clerk	1306	C	October 1, 2004
Justice of the Peace 1A	120	4861	Clerk III	3273	7	October 1,2004
Justice of the Peace 3A	120	4862	Justice of the Peace	0041	Official	January 1, 2005
Justice of the Peace 3A	120	4862	Chief Clerk	3920	C	January 1, 2005
Justice of the Peace 3A	120	4862	Clerk III	0044	7	January 1, 2005
Justice of the Peace 3A	120	4862	Clerk I	1320	5	January 1, 2005
Justice of the Peace 3A	120	4862	Clerk I	9428	5	October 1, 2004
Juvenile Department	120	5110	Juvenile Probation Officer	2794	EE	October 1, 2004
Juvenile Department	120	5110	Placement Services Manager	3080	J	January 1, 2005
Juvenile Department	120	5110	Manager Community Programs	9986	J	January 1, 2005
Juvenile Department	120	5110	Database Manager	6423	GM	January 1, 2005
Juvenile Department	120	5110	Diversion Unit Supervisor	2771	G	November 1, 2005
Juvenile Department	120	5110	Probation Supervisor	2765	G	November 1, 2005
Juvenile Department	120	5110	Probation Supervisor	TBD	G	November 1, 2005
Juvenile Department	120	5110	Asst. Probation Supervisor	2793	FF	October 1, 2004
Juvenile Department	120	5110	Asst. Probation Supervisor	2824	FF	October 1, 2004
Juvenile Department	120	5110	Juvenile Probation Officer	2760	EE	November 1, 2005
Juvenile Department	120	5110	Juvenile Probation Officer	2795	EE	November 1, 2005
Juvenile Department	120	5110	Juvenile Probation Officer	2810	EE	November 1, 2005
Juvenile Department	120	5110	Clerk II	7557	6	October 1, 2004
Juvenile Department	120	5110	Senior Secretary	3081	8	October 1, 2004
Juvenile Department	120	5110	Secretary	TBD	6	November 1, 2005
Juvenile Department	120	5110	Secretary	TBD	6	November 1, 2005
Juvenile Detention Center	120	5114	Juvenile Probation Officer	4454	EE	November 1, 2005
Juvenile Letot Center	120	5116	Juvenile Probation Officer	TBD	EE	November 1, 2005
Health Administration	120	5210	Deputy Director	2973	D2	October 1, 2004
Health Administration	120	5210	Staff Development Trainer	4917	F	October 1, 2004
Health Administration	120	5210	Quality Assurance Coord.	2093	G	October 1, 2004

Total Positions Deleted 54

FY2005 Authorized Classification Reviews
All Departments
(Funded Through Fund 120 Unless Otherwise Noted)

Department	Fund	Budget No.	Current Position Title	No. of Positions	Current Grade
Engineering and Project Mgmt.	120	1021	Contract Assistant	1	10
Tax Office	120	1035	Clerk I	2	5
Purchasing	120	1080	Senior Secretary	1	8
Elections	120	1210	Clerk IV	1	8
Elections	120	1210	Clerk II	3	6
Elections	120	1210	Clerk I	7	5
Elections	120	1210	Accounting Clerk IV	1	8
Public Works	120	2010	Property Management Specialist	1	A
Public Works	120	2010	Accountant Clerk III	1	8
Public Works	120	2010	CAD Operator	1	BM
District Attorney	120	4011	Records Supervisor	1	7
District Attorney	120	4011	Secretary	1	6
District Attorney	120	4011	Secretary	1	5
District Attorney	120	4011	Investigator II	1	68
District Clerk	120	4020	Felony Collections Coordinator	1	C
District Clerk	120	4020	Accounts Resolution Coordinator	1	A
District Clerk	120	4020	Records Manager	1	F
District Clerk	120	4020	Records Supervisor	1	A
District Clerk	120	4020	Civil/Family Clerk III	1	7
District Clerk	120	4020	Records Clerk II	2	5
District Clerk	120	4020	Civil/Family Clerk I	1	5
District Clerk	120	4020	Records Clerk	1	3
County Clerk	120	4031	Civil/Probate Trust Supervisor	1	G
Public Defender	120	4040	Attorney I	3	Att1
Public Defender	120	4040	Attorney I	2	Att1
Justice of the Peace Petty - Pct. 4-1	120	4841	Clerk I	1	5
Justices of the Peace	120	All	Clerk I	95	5
TB Clinic	120	5216	Supervisor Refugee Health	1	8

FY2005 Contingency Position List
All Departments

Department	Fund	Budget No.	Position Title	No. of Positions	Grade	Contingency Amount
Sheriff's Office	120	3122	Human Resources Division	10		308,120
Sheriff's Office	120	3126	Photo Lab	5		103,409
Sheriff's Office	120	3128	Clerk I	25	5	437,765
Sheriff's Office	120	3147	Clerk I	25	5	460,842
Sheriff's Office	120	3150	Clerk I	25	5	461,654
Constable Precinct 1	120	3210	Deputy Constable I	6	66	194,801
Constable Precinct 2	120	3220	Deputy Constable I	12	66	389,601
Constable Precinct 3	120	3234	Deputy Constable I	4	66	129,867
Constable Precinct 4	120	3240	Deputy Constable I	8	66	259,734
Constable Precinct 5	120	3250	Deputy Constable I	10	66	324,668
Criminial District Court Manager	120	4470	Jail Population Coordinator	1	G	26,651
District Clerk	120	4020	Court Support Clerk	2	7	52,598
District Clerk	120	4020	Civil Family Clerk II	2	6	48,504
District Clerk	120	4020	Digital Records Clerk	1	7	26,300
County Clerk	120	4031	Clerk I	5	6	113,978
Truancy Court Clerk	120	4033	Truancy Program Clerks	15		381,808

Total Funds Available in Reserves and Contingency $ 3,720,299

Section 2: New and Replacement Equipment

FY2005 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	Communications	1023	2090	1	Secretary Chair	275	275	R	
2	Communications and Central Services	Records Management	1024	2090	3	Fans	325	975	R	
3	Communications and Central Services	Records Management	1024	2090	1	Order Picker Rollers	1,400	1,400	R	
						Communications and Central Services Total		**$ 2,650**		
4	Tax Assessor/Collector		1035	2090	3	Headsets	150	450	N	New Positions
5	Tax Assessor/Collector		1035	2090	3	Secretary Chairs	180	540	N	New Positions
6	Tax Assessor/Collector		1035	2090	1	PC	810	810	N	New Position
						Tax Assessor/Collector Total		**$ 1,800**		
7	Office of Budget and Evaluation		1060	7020	1	Fax Machine	1,034	1,034	R	
						Office of Budget and Evaluation Total		**$ 1,034**		
8	County Auditor		1070	8410	1	Modular Furniture	55,000	55,000	N	
9	County Auditor		1070	2090	5	Secretary Chairs	180	900	R	
10	County Auditor		1070	2090	2	Legal Size File Cabinet	202	404	N	
						County Auditor Total		**$ 56,304**		
11	Purchasing		1080	2090	1	Director Chair	400	400		
12	Purchasing		1080	2090	2	Administrative Chair	180	360	R	
						Purchasing Total		**$ 760**		
13	Elections		1210	2090	1	Fax Machine	500	500	R	
14	Elections		1210	2090	1,200	Ballot Boxes	45	54,000	N	
15	Elections		1210	2090	20	Task Chairs	180	3,600	N	New Satellite Service Center
16	Elections		1210	2090	12	Table, Folding	85	1,020	R	
17	Elections		1210	2090	1	Laser Jet Printer	600	600	R	Unrepairable
18	Elections		1210	2090	7	Chairs	120	840	R	
19	Elections		1210	2090	10	Conference Table 6'	57	570	N	10 Sites - Reduce Rental Fee
20	Elections		1210	2090	10	Table 4'	31	310	R	
						Elections Total		**$ 61,440**		
21	Public Works		2010	2090	1	Optical Level	3,400	3,400	R	
22	Public Works		2010	2090	3	Digital Cameras	724	2,172	R	
23	Public Works		2010	2090	2	Magnetic Pins	375	750	R	
						Public Works Total		**$ 6,322**		
24	Texas Cooperative Extension		2050	2090	1	Conference Table	350	350	N	
25	Texas Cooperative Extension		2050	2090	6	Arm Chairs	150	900	N	
						Texas Cooperative Extension Total		**$ 1,250**		
26	Sheriff's Office	Communications	3124	2090	1	Electronic Date/Time Stamper	105	105	N	
27	Sheriff's Office	Communications	3124	2090	2	Storage Cabinet	520	1,040	N	
28	Sheriff's Office	Communications	3124	2090		Headsets		1,276	R	
29	Sheriff's Office	Communications	3124	2090	4	Heavy Duty Chairs	450	1,800	R	
30	Sheriff's Office	Fiscal Affairs	3125	2090	2	File Cabinet	225	450	N	
31	Sheriff's Office	Fiscal Affairs	3125	2090	1	Administrative Desk	1	560	N	
32	Sheriff's Office	Fiscal Affairs	3125	2090	1	Executive Chair	1	300	N	
33	Sheriff's Office	Fiscal Affairs	3125	2090	1	Bookcase	1	132	N	
34	Sheriff's Office	Bailiff	3129	2090	1	Fax Machine	525	525	N	
35	Sheriff's Office	Warrant Execution	3130	2090	1	Fax Machine	1,050	1,050	R	
36	Sheriff's Office	Warrant Execution	3130	2090	1	Shredder	799	799	R	
37	Sheriff's Office	Warrant Execution	3130	2090	1	Shredder	100	100	R	
38	Sheriff's Office	Patrol	3133	2090	10	Tire Chains	30	300	N	
39	Sheriff's Office	Patrol	3133	2090	2	Child Safety Seat	90	180	N	
40	Sheriff's Office	Patrol	3133	2090	2	Laser Radar Unit	2,650	5,300	N	
41	Sheriff's Office	Patrol	3133	2090	2	Speed Trak Radar Unit	2,100	4,200	N	
42	Sheriff's Office	Patrol	3133	2090	2	Video Camera	3,200	6,400	N	
43	Sheriff's Office	Patrol	3133	2090	2	AutoCite Unit	2,400	4,800	N	
44	Sheriff's Office	Patrol	3133	2090	2	Traffic Vehicle Equipment	13,386	26,772	N	
45	Sheriff's Office	Patrol	3133	2090	2	Desk	375	750	N	

FY2005 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
46	Sheriff's Office	Patrol	3133	2090	2	Chair	180	360	N	
47	Sheriff's Office	Patrol	3133	2097	2	Mobile Radio	1,200	2,400	N	
48	Sheriff's Office	Patrol	3133	2097	2	Portable Radio	600	1,200	N	
49	Sheriff's Office	Patrol	3133	8610		Platform Scales		74,000	R	
50	Sheriff's Office	Patrol	3133	8610	2	Scale w/Scale Rack	5,500	11,000	N	
51	Sheriff's Office	Patrol	3133	8610	2	Mobile Data Computer	12,000	24,000	N	
52	Sheriff's Office	Physical Evidence	3135	2090	1	Forensic Work Station	3,070	3,070	N	
53	Sheriff's Office	Physical Evidence	3135	2090	6	File Cabinet	175	1,050	R	
54	Sheriff's Office	Freeway Management	3137	2090	8	Body Microphones	175	1,400	R	
55	Sheriff's Office	Freeway Management	3137	2090	1	Fax Machine	1,050	1,050	R	
56	Sheriff's Office	Freeway Management	3137	2090	5	File Cabinet	180	900	N	
57	Sheriff's Office	Freeway Management	3137	2090	8	Laser Radar Unit	2,650	21,200	R	
58	Sheriff's Office	Detention Administration	3140	2090	10	Antennas	25	250	R	
59	Sheriff's Office	Detention Administration	3140	2090	10	Carrying Cases	18	180	R	
60	Sheriff's Office	North Tower	3141	2090	1	Hand Pallet Truck	1	650	N	
61	Sheriff's Office	North Tower	3141	2090	40	Antennas	25	1,000	R	
62	Sheriff's Office	North Tower	3141	2090	40	Carrying Cases	18	720	R	
63	Sheriff's Office	North Tower	3141	2090	15	MSA Composite Air Bottles	825	12,375	R	
64	Sheriff's Office	North Tower	3141	2090	12	Fire Coats	500	6,000	R	
65	Sheriff's Office	North Tower	3141	2090	9	Laundry Baskets	300	2,700	R	
66	Sheriff's Office	West Tower	3142	2090	6	Fire Equipment	3,500	21,000	R	
67	Sheriff's Office	Suzanne Kays Jail	3144	2090	2	Fax Machine	1,050	2,100	R	
68	Sheriff's Office	Suzanne Kays Jail	3144	2090	6	Fire Equipment	3,500	21,000	R	
69	Sheriff's Office	George Allen Jail	3145	2090	1	Shredder	799	799	R	
70	Sheriff's Office	George Allen Jail	3145	2090	3	Fire Equipment	3,500	10,500	R	
71	Sheriff's Office	Central Intake	3147	2090	2	Wheelchair	350	700	N	
72	Sheriff's Office	Central Intake	3147	2090		Life Safety 15-Minute Mask		2,188	N	
73	Sheriff's Office	Central Intake	3147	2090	2	Fire Coats	500	1,000	R	
74	Sheriff's Office	Classification/Release	3150	2090	5	Fire Coats	500	2,500	R	
75	Sheriff's Office	Classification/Release	3150	2090	10	Motorola Speaker Microphone	70	700	N	
76	Sheriff's Office	Food Service	3152	2090	25	Stainless Steel Carts	2,000	50,000	R	CO 417.3125.2090.1998
77	Sheriff's Office	Food Service	3152	2090	1	Electric Crown Punch Can Opener	3,000	3,000	R	CO 423.3125.2090.1998
78	Sheriff's Office	Food Service	3152	2090	300	Re-Therm Basket	60	18,000	R	CO 416.3125.2090.1998
79	Sheriff's Office	Food Service	3152	8610	1	Mobile Pump/Fill Station	1	42,500	R	CO 423.3125.8610.1998
80	Sheriff's Office	Food Service	3152	8610	1	Can Crusher	1	20,000	R	CO 416.3125.8610.1998
81	Sheriff's Office	Laundry Service	3153	8610	2	Dryer	24,000	48,000	R	CO 423.3125.8610.1998
						Sheriff's Office Total		**$ 466,331**		
82	Constable Precinct 1	Evans	3210	2090	4	Metal Desk with Return	675	2,700	N	
83	Constable Precinct 1	Evans	3210	2090	6	Secretary/Task Chair	180	1,080	N	
84	Constable Precinct 1	Evans	3210	2090	2	Metal Desk	375	750	N	
85	Constable Precinct 1	Evans	3210	2090	2	Laser Radar Unit	2,650	5,300	N	
86	Constable Precinct 1	Evans	3210	2090	2	Speed Trak Radar Unit	2,100	4,200	N	
87	Constable Precinct 1	Evans	3210	2090	2	Video Camera	3,200	6,400	N	
88	Constable Precinct 1	Evans	3210	2090	2	AutoCite Unit	2,400	4,800	N	
89	Constable Precinct 1	Evans	3210	2090	2	Traffic Vehicle Equipment	13,711	27,422	N	
90	Constable Precinct 1	Evans	3210	2093	4	Computer	1,595	6,380	N	
91	Constable Precinct 1	Evans	3210	2097	2	Mobile Radio	1,200	2,400	N	
92	Constable Precinct 1	Evans	3210	2097	2	Portable Radio	600	1,200	N	
93	Constable Precinct 1	Evans	3210	2970	2	Bullet Proof Vest	278	556	N	
94	Constable Precinct 1	Evans	3210	8610	2	Mobile Data Computer	12,000	24,000	N	
95	Constable Precinct 2	Gothard	3220	2090	7	Metal Desk	375	2,625	N	
96	Constable Precinct 2	Gothard	3220	2090	7	Secretary/Task Chair	180	1,260	N	
97	Constable Precinct 2	Gothard	3220	2090	6	Laser Radar Unit	2,650	15,900	N	
98	Constable Precinct 2	Gothard	3220	2090	7	Speed Trak Radar Unit	2,100	14,700	N	
99	Constable Precinct 2	Gothard	3220	2090	6	Video Camera	3,200	19,200	N	
100	Constable Precinct 2	Gothard	3220	2090	6	AutoCite Unit	2,400	14,400	N	
101	Constable Precinct 2	Gothard	3220	2090	6	Traffic Vehicle Equipment	13,711	82,266	N	
102	Constable Precinct 2	Gothard	3220	2090		Fax Machine	525	525	R	Req 65183
103	Constable Precinct 2	Gothard	3220	2097	7	Mobile Radio	1,200	8,400	N	
104	Constable Precinct 2	Gothard	3220	2097	7	Portable Radio	600	4,200	N	

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105	Constable Precinct 2	Gothard	3220	2970	7	Bullet Proof Vest	278	1,946	N	
106	Constable Precinct 2	Gothard	3220	8610	6	Mobile Data Computer	12,000	72,000	N	
107	Constable Precinct 3	Richardson	3230	2090	5	Metal Desk with Return	675	3,375	N	
108	Constable Precinct 3	Richardson	3230	2090	9	Metal Desk	375	3,375	N	
109	Constable Precinct 3	Richardson	3230	2090	14	Secretary/Task Chair	180	2,520	N	
110	Constable Precinct 3	Richardson	3230	2090	4	Laser Radar Unit	2,650	10,600	N	
111	Constable Precinct 3	Richardson	3230	2090	4	Speed Trak Radar Unit	2,100	8,400	N	
112	Constable Precinct 3	Richardson	3230	2090	4	Video Camera	3,200	12,800	N	
113	Constable Precinct 3	Richardson	3230	2090	4	AutoCite Unit	2,400	9,600	N	
114	Constable Precinct 3	Richardson	3230	2090	4	Traffic Vehicle Equipment	13,711	54,844	N	
115	Constable Precinct 3	Richardson	3230	2093	5	Computer	1,595	7,975	N	
116	Constable Precinct 3	Richardson	3230	2097	4	Mobile Radio	1,200	4,800	N	
117	Constable Precinct 3	Richardson	3230	2097	4	Portable Radio	600	2,400	N	
118	Constable Precinct 3	Richardson	3230	2970	9	Bullet Proof Vest	278	2,502	N	
119	Constable Precinct 3	Richardson	3230	8610	4	Mobile Data Computer	12,000	48,000	N	
120	Constable Precinct 4	Skinner	3240	2090	2	Metal Desk with Return	675	1,350	N	
121	Constable Precinct 4	Skinner	3240	2090	1	Metal Desk	375	375	N	
122	Constable Precinct 4	Skinner	3240	2090	3	Secretary/Task Chair	180	540	N	
123	Constable Precinct 4	Skinner	3240	2090	8	Video Camera	3,200	25,600	R	
124	Constable Precinct 4	Skinner	3240	2093	2	Computer	1,595	3,190	N	
125	Constable Precinct 4	Skinner	3240	2097	1	Mobile Radio	1,200	1,200	N	
126	Constable Precinct 4	Skinner	3240	2097	1	Portable Radio	600	600	N	
127	Constable Precinct 4	Skinner	3240	2970	5	Bullet Proof Vest	278	1,390	N	
128	Constable Precinct 5	Dupree	3250	2090	2	Metal Desk with Return	675	1,350	N	
129	Constable Precinct 5	Dupree	3250	2090	8	Metal Desk	375	3,000	N	
130	Constable Precinct 5	Dupree	3250	2090	10	Secretary/Task Chair	180	1,800	N	
131	Constable Precinct 5	Dupree	3250	2090	6	Laser Radar Unit	2,650	15,900	N	
132	Constable Precinct 5	Dupree	3250	2090	6	Speed Trak Radar Unit	2,100	12,600	N	
133	Constable Precinct 5	Dupree	3250	2090	6	Video Camera	3,200	19,200	N	
134	Constable Precinct 5	Dupree	3250	2090	6	AutoCite Unit	2,400	14,400	N	
135	Constable Precinct 5	Dupree	3250	2090	6	Traffic Vehicle Equipment	13,711	82,266	N	
136	Constable Precinct 5	Dupree	3250	2090	1	Hi-8 Camcorder	1	300	R	
137	Constable Precinct 5	Dupree	3250	2093	2	Computer	1,595	3,190	N	
138	Constable Precinct 5	Dupree	3250	2097	8	Mobile Radio	1,200	9,600	N	
139	Constable Precinct 5	Dupree	3250	2097	8	Portable Radio	600	4,800	N	
140	Constable Precinct 5	Dupree	3250	2970	8	Bullet Proof Vest	278	2,224	N	
141	Constable Precinct 5	Dupree	3250	8610	6	Mobile Data Computer	12,000	72,000	N	
						Constable Precincts Total		**$ 772,676**		
142	Institute of Forensic Sciences - Crime Lab	Physical Evidence	3311	8610	1	Incubator/shaker	7,000	7,000	R	
143	Institute of Forensic Sciences - Crime Lab	Physical Evidence	3311	8610	1	Microscope	6,000	6,000	R	
144	Institute of Forensic Sciences - Crime Lab	Physical Evidence	3311	8410	1	Refrigerator	5,600	5,600	R	
145	Institute of Forensic Sciences - Crime Lab	Physical Evidence	3311	2090	1	Air Filtration unit	5,000	5,000	R	
146	Institute of Forensic Sciences - Crime Lab	Toxicology	3311	8610	1	High pressure liquid chromatograph with MS dete	200,000	200,000	R	Certificate of Obligation
147	Institute of Forensic Sciences - Crime Lab	Toxicology	3311	8610	1	Alcohol headspace gas chromatograph system	120,000	120,000	R	Certificate of Obligation
148	Institute of Forensic Sciences - Crime Lab	Toxicology	3311	8610	1	Gas chromatograph/mass spectrometer	90,000	90,000	R	Certificate of Obligation
149	Institute of Forensic Sciences - Crime Lab	Toxicology	3311	8610	1	Nova electrolyte analyzer	30,000	30,000	R	
150	Institute of Forensic Sciences - Crime Lab	Toxicology	3311	8610	1	Polarimeter	6,000	6,000	R	
151	Institute of Forensic Sciences - Crime Lab	Toxicology	3311	2090	2	Stereomicroscopes	2,500	5,000	R	
152	Institute of Forensic Sciences - Crime Lab	Toxicology	3311	2090	1	Top loading balance	1,800	1,800	N	
153	Institute of Forensic Sciences - Med. Examiner		3312	2090	10	Autopsy Saws	1,600	16,000	R	
154	Institute of Forensic Sciences - Med. Examiner		3312	2090	6	Autopsy Tables	2,500	15,000	R	
155	Institute of Forensic Sciences - Med. Examiner		3312	2090	1	Typewriter	368	368	R	
156	Institute of Forensic Sciences - Med. Examiner		3312	2090	3	Desk Chairs	300	900	R	
157	Institute of Forensic Sciences - Med. Examiner		3312	2090	2	Clerical task chairs	250	500	R	
158	Institute of Forensic Sciences - Med. Examiner		3312	2090	4	Vinyl chairs	250	1,000	R	
						Institute of Forensic Sciences Total		**$ 33,768**		
159	Community Supervision		3320	2090	3	Bookshelf	120	360	N	
160	Community Supervision		3320	2090	1	Filing Cabinet, five-drawer letter size w/ locks	265	265	R	
161	Community Supervision		3320	2090	2	Executive Desk	502	1,004	R	

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162	Community Supervision		3320	2090	1	Executive Chair	500	500	N	
163	Community Supervision		3320	2090	14	Side-arm Chair	300	4,200	N	
164	Community Supervision		3320	2090	1	Computer Desk	250	250	N	
165	Community Supervision		3320	2090	24	Stacker Chairs	45	1,079	N	
						Community Supervision Total		**$ 7,658**		
166	Office of Security & Emergency Management		3340	2090	2	Automated External Defibrillator	3,675	7,350	N	
167	Office of Security & Emergency Management		3340	2090	300	Smoke Detectors	10	3,000	N	
168	Office of Security & Emergency Management		3340	2090		Rescue Equipment	1,200	1,200	R	
169	Office of Security & Emergency Management		3340	2090	1	Chain Saw	200	200	R	
170	Office of Security & Emergency Management		3340	2090	10	Foam Container	65	650	R	
171	Office of Security & Emergency Management		3340	2090	1	Hydrocarbon Detector	900	900	R	
172	Office of Security & Emergency Management		3340	2970	5	Bullet Proof Vest	278	1,390	R	
173	Office of Security & Emergency Management		3340	2970	20	Gloves for Structural Fire Fighting	39	780	R	
174	Office of Security & Emergency Management		3340	2970	5	Firefighter Structural Bunker Gear	1,200	6,000	R	
175	Office of Security & Emergency Management		3340	2970	3	Haz-Mat Entry Suits	780	2,340	R	
176	Office of Security & Emergency Management		3340	7213	3	Cellular Phone	484	1,452	N	
						Office of Security & Emergency Management Total		**$ 25,262**		
177	District Attorney	Civil	4011	2090	1	Fax machine	1,339	1,339	N	
178	District Attorney	Misdemeanor	4011	2090	1	Fax machine	1,339	1,339	N	
179	District Attorney	Misdemeanor	4011	2090	1	Desk	375	375	R	
180	District Attorney	Organized Crime	4011	7020	1	Copier	3,100	3,100	N	
181	District Attorney	Organized Crime	4011	2090	1	Fax machine	1,339	1,339	R	
182	District Attorney	Appellate	4011	2090	1	Fax machine	1,034	1,034	R	
183	District Attorney	Child Abuse	4011	2090	8	Conference room chair	190	1,520	R	
184	District Attorney	Child Abuse	4011	2090	1	Fax machine	1,034	1,034	R	
185	District Attorney	Child Abuse	4011	2090	1	Secretary desk	625	625	R	
186	District Attorney	Child Abuse	4011	2090	1	Office chair	180	180	R	
187	District Attorney	Child Abuse	4011	2090	1	Bookcase	132	132	R	
188	District Attorney	Child Abuse	4011	2090	1	Intake attorney furniture	1,027	1,027	N	
189	District Attorney	Child Abuse	4011	2095	1	Microsoft Office standard	300	300	N	
190	District Attorney	Child Abuse	4011	2093	1	Standard desktop	1,300	1,300	N	
191	District Attorney	Juvenile	4011	2090	1	Secretary desk	625	625	N	
192	District Attorney	Juvenile	4011	2090	1	Chair	180	180	N	
193	District Attorney	Juvenile	4011	2093	1	Standard desktop	1,300	1,300	N	
194	District Attorney	Juvenile	4011	2095	1	Microsoft Office standard	300	300	N	
195	District Attorney	Juvenile	4011	2093	1	Printer	470	470	N	
196	District Attorney	Grand Jury	4011	7020	1	Copier	3,100	3,100	N	
197	District Attorney	Investigator	4011	2950	8	Mapsco - Dallas County	23	180	N	
198	District Attorney	Investigator	4011	2950	1	Mapsco - Tarrant County	23	23	N	
199	District Attorney	Investigator	4011	2950	1	Mapsco - Collin/Grayson County	23	23	N	
200	District Attorney	Investigator	4011	2950	1	Mapsco - Ellis/Hill/Navarro County	23	23	N	
201	District Attorney	Investigator	4011	2950	1	Mapsco - Denton/Cooke County	23	23	N	
202	District Attorney	Juvenile	4011	2950	1	Entry/Reception furniture	1,500	1,500	R	
203	District Attorney	Juvenile	4011	2090	1	Fax machine	1,339	1,339	R	
						District Attorney Total		**$ 23,728**		
204	District Clerk	Civil	4020	2093	4	Standard desktop computers	1,300	5,200	N	
205	District Clerk	Civil	4020	2095	4	Microsoft Office Standard	295	1,180	N	
206	District Clerk	Civil	4020	2090	4	Secretarial chairs	280	1,120	R	
207	District Clerk	Civil	4020	2090	4	Secretary chairs	275	1,100	N	
208	District Clerk	Civil	4020	2090	2	Admin laminate desk	502	1,004	N	
209	District Clerk	Criminal	4020	8414	1	Envelope folder	7,200	7,200	N	
210	District Clerk	Criminal	4020	2093	2	Standard desktop computers	1,300	2,600	N	
211	District Clerk	Criminal	4020	2090	4	Lateral five drawer locking file cabinets	383	1,532	N	Records Management
212	District Clerk	Criminal	4020	2095	2	Microsoft Office Standard, Corel WP 8	560	1,120	N	
213	District Clerk	Criminal	4020	2090	2	Admin laminate desk	502	1,004	N	
214	District Clerk	Criminal	4020	2093	2	Standalone LaserJet printer	470	940	N	

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215	District Clerk	Criminal	4020	2090	1	Cincinnati time recorder electronic file stamp	560	560	R	
216	District Clerk	Criminal	4020	2090	2	Side arm chairs	150	300	N	
217	District Clerk	Family	4020	2090	2	Secretarial chairs	280	560	R	
218	District Clerk	Imaging	4020	8610	1	Fire suppression system	7,000	7,000	N	Records Management
219	District Clerk	Juvenile	4020	2090	1	Certex electronic check protector	2,500	2,500	R	
220	District Clerk	Juvenile	4020	2093	1	Desktop Computer	1,800	1,800	N	
221	District Clerk	Juvenile	4020	2090	3	Six-drawer shelf files	370	1,110	N	Records Management
222	District Clerk	Juvenile	4020	2090	1	Desk and Chair	785	785	N	
223	District Clerk	Juvenile	4020	2090	1	Book Case and Shelf File	490	490	N	
224	District Clerk	Juvenile	4020	2093	1	Printer	470	470	N	
225	District Clerk	Juvenile	4020	2090	2	Side arm chairs	180	360	N	
226	District Clerk	Juvenile	4020	2095	1	Software	350	350	N	
227	District Clerk	Magistrate Court	4020	2090	3	Secretarial desk	502	1,506	R	
228	District Clerk	Magistrate Court	4020	2090	3	Secretarial chairs	280	840	R	
229	District Clerk	Magistrate Court	4020	2090	1	Five drawer lateral cabinet	383	383	R	Records Management
230	District Clerk	Records	4020	2090	1	Shelving units	1,500	1,500	N	Records Management
						District Clerk Total		**$ 44,514**		
231	County Clerk	Administration	4031	2090	1	Dictation equipment	803	803	N	Records Management
232	County Clerk	Administration	4031	2090	1	Dry erase board	315	315	N	
233	County Clerk	Administration	4031	2090	4	Chair	300	1,200	N	
234	County Clerk	Administration	4031	2090	1	Shredder	1,850	1,850	N	Records Management
235	County Clerk	Administration	4031	2090	1	Lateral file cabinet	655	655	N	Records Management
236	County Clerk	Civil	4031	2090	15	Modular workstations	2,500	37,500	N	Records Management
237	County Clerk	Civil	4031	2090	1	Typewriter	578	578	N	Records Management
238	County Clerk	Civil	4031	2090	1	Shredder	150	150	N	Records Management
239	County Clerk	Civil	4031	2093	6	Barcode label printer	1,000	6,000	N	Records Management
240	County Clerk	Civil	4031	2093	6	Barcode tiger reader	200	1,200	N	Records Management
241	County Clerk	Civil	4031	2093	5	Enhanced desktop	1,800	9,000	N	Records Management
242	County Clerk	Civil	4031	2095	5	Microsoft Office Standard	300	1,500	N	Records Management
243	County Clerk	Collections	4031	2090	1	Chair	175	175	R	
244	County Clerk	Criminal	4031	2090	8	Clerk Desk	760	6,080	R	
245	County Clerk	Criminal	4031	2090	44	Task chair	180	7,920	R	
246	County Clerk	Criminal	4031	2090	45	Seals	43	1,935	R	
247	County Clerk	Criminal	4031	2090	33	Chair mats	50	1,650	R	
248	County Clerk	Criminal	4031	2090	10	Calculator	50	500	R	
249	County Clerk	Criminal	4031	2090	1	Shredder	320	320	R	Records Management
250	County Clerk	Probate	4031	2090	1	Table	100	100	N	
251	County Clerk	Probate	4031	2090	3	Self-inking date stamp	40	120	N	Records Management
252	County Clerk	Probate	4031	2090	4	Rapid print time clock	105	420	N	Records Management
253	County Clerk	Probate	4031	2090	2	Heavy duty stapler	110	220	N	
254	County Clerk	Probate	4031	2090	2	Rapid print numbering machine	1,000	2,000	N	Records Management
255	County Clerk	Probate	4031	2090	1	Chair with back	300	300	N	
256	County Clerk	Probate	4031	2090	1	Mini cart	146	146	N	
257	County Clerk	Probate	4031	2090	1	Fax machine	525	525	R	Records Management
258	County Clerk	Recording	4031	2090	1	Contour seat	98	98	N	
259	County Clerk	Recording	4031	2090	1	Desk lamp	36	36	N	
260	County Clerk	Recording	4031	2090	4	Chair	90	360	N	
261	County Clerk	Recording	4031	2090	10	Electronic stapler	32	320	N	
262	County Clerk	Recording	4031	2090	8	Calculator	80	640	N	
263	County Clerk	Recording	4031	2090	1	Shredder	950	950	N	Records Management
264	County Clerk	Recording	4031	2090	6	Chair	55	330	R	
265	County Clerk	Recording	4031	2090	30	Chair mats	25	750	R	
266	County Clerk	Recording	4031	7020	1	Copier	3,600	3,600	N	Records Management
267	County Clerk	Trust	4031	2090	1	Typewriter	578	578	N	Records Management
268	County Clerk	Trust	4031	2090	1	Fax machine	525	525	R	Records Management
269	County Clerk	Trust	4031	2090	1	Shredder	150	150	N	Records Management
						County Clerk Total		**$ 91,499**		
270	Public Defender		4040	2090	1	Low-volume copier	1,896	1,896	N	
271	Public Defender		4040	2090	1	Five shelf bookcase	158	158	N	

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272	Public Defender		4040	2090	2	TV/VCR combo	300	600	N	
273	Public Defender		4040	2090	2	TV Cart	100	200	N	
274	Public Defender		4040	2090	2	Shredder	60	120	N	
275	Public Defender		4040	2090	1	Video Camera	300	300	N	
276	Public Defender		4040	2090	1	Tripod	75	75	N	
277	Public Defender		4040	2090	2	Two-drawer filing cabinet	175	350	R	
278	Public Defender		4040	2090	1	Four drawer filing cabinet	225	225	R	
279	Public Defender		4040	2090	3	Desk	525	1,575	R	
280	Public Defender		4040	2090	2	side chairs	150	300	R	
						Public Defender Total		**$ 5,799**		
281	Jury Services		4060	2090	1	Letter opener	1,900	1,900	R	
282	Jury Services		4060	2090	2	Fax/scanner/printer	430	860	R	
283	Jury Services		4060	2090	2	Lateral file cabinet	383	766	R	
284	Jury Services		4060	2090	3	Sofa for jury lounge	600	1,800	R	
285	Jury Services		4060	2090	1	Hutch	515	515	N	
286	Jury Services		4060	2090	1	Time stamp	500	500	N	
						Jury Services Total		**$ 6,341**		
287	303rd Family District Court		4235	2090	1	Fax Machine	525	525	R	
288	330th Family District Court		4240	2090	1	Fax Machine	525	525	R	
289	304th Juvenile District Court		4310	2090	1	Bailiff chair	300	300	R	
290	304th Juvenile District Court		4310	2090	1	Typewriter	368	368	R	
291	Criminal District Court #3		4403	2090	1	Fax Machine	525	525	N	
292	Criminal District Court #5		4405	2090	1	Secretary chair	180	180	R	
293	194th Criminal District Court		4410	2090	1	Judges orthopedic chair	400	400	R	
294	203rd Criminal District Court		4420	2090	1	Secretary chair	180	180	R	
295	203rd Criminal District Court		4420	2090	1	Side Chair	150	150	R	
296	Criminal District Court Magistrates		4460	2090	1	Judges bench chair	300	300	R	
297	Criminal District Court Manager		4470	2090	16	Side Chair	150	2,400	R	
298	Criminal District Court Manager		4470	2090	1	Secretary chair	180	180	R	
						District Courts Total		**$ 6,033**		
299	County Criminal Court #10		4610	2090	1	County Seal	200	200	R	
300	County Criminal Court #10		4610	2090	1	Desk	525	525	R	
						County Courts Total		**$ 725**		
301	Probate Court Investigators Program		4704	2090	1	Shredder	799	799	N	Probate Escrow
						Probates Court Total		**$ 799**		
302	Justice of the Peace Precinct 2-1	Cooper	4821	2090	1	Low-volume, plain paper fax machine	525	525	R	
303	Justice of the Peace Precinct 3-1	Cercone	4831	2090	10	Secretary chairs	150	1,500	R	
304	Justice of the Peace Precinct 3-2	Ellis	4832	2090	6	Side chairs	187	1,122	R	
305	Justice of the Peace Precinct 3-2	Ellis	4832	2090	1	Desk	625	625	N	
306	Justice of the Peace Precinct 3-2	Ellis	4832	2090	1	Secretary chair	125	125	N	
307	Justice of the Peace Precinct 3-2	Ellis	4832	2093	1	Computer	1,650	1,650	N	
308	Justice of the Peace Precinct 3-3	Seider	4833	2090	2	Desks	625	1,250	N	
309	Justice of the Peace Precinct 3-3	Seider	4833	2090	2	Secretary chairs	125	250	N	
310	Justice of the Peace Precinct 3-3	Seider	4833	2093	2	Computers	1,650	3,300	N	
311	Justice of the Peace Precinct 4-1	Petty	4841	2090	1	Desk	625	625	N	
312	Justice of the Peace Precinct 4-1	Petty	4841	2090	1	Secretary chair	125	125	N	
313	Justice of the Peace Precinct 4-1	Petty	4841	2093	1	Computer	1,650	1,650	N	
314	Justice of the Peace Precinct 5-1	Sepulveda	4851	2090	2	Desks	625	1,250	N	
315	Justice of the Peace Precinct 5-1	Sepulveda	4851	2090	2	Secretary chairs	125	250	N	
316	Justice of the Peace Precinct 5-1	Sepulveda	4851	2093	2	Computers	1,650	3,300	N	
						Justices of the Peace Total		**$ 17,547**		
317	Juvenile Department	Administration	5110	2090	4	Side arm chair	300	1,200	R	
318	Juvenile Department	Administration	5110	2090	1	Secretary/task chair	275	275	R	
319	Juvenile Department	Administration	5110	2090	1	Secretary desk	760	760	R	
320	Juvenile Department	Administration	5110	2090	1	Desk chair	300	300	R	
321	Juvenile Department	Administration	5110	2090	2	Book case	120	240	R	

FY2005 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
322	Juvenile Department	Administration	5110	2090	1	Easel clip board	150	150	R	
323	Juvenile Department	Administration	5110	2090	10	Waiting room stacking chair	40	400	R	
324	Juvenile Department	Administration	5110	2090	2	Shredder	300	600	N	
325	Juvenile Department	Administration	5110	2090	1	Storage cabinet	560	560	N	
326	Juvenile Department	Administration	5110	2093	1	Laptop computer	2,500	2,500	N	
327	Juvenile Department	Administration	5110	2093	1	Computer projector	5,000	5,000	N	
328	Juvenile Department	Administration	5110	7213	42	Cell phones	300	12,600	N	
329	Juvenile Department	Administration	5110	8610	1	Security camera in parking lot	60,000	60,000	N	Certificate of Obligation
330	Juvenile Department	Detention Center	5114	2090	6	Duress alarms	160	960	R	
331	Juvenile Department	Detention Center	5114	2090	15	Folding tables	71	1,065	R	
332	Juvenile Department	Detention Center	5114	2090	10	Work tables	200	2,000	R	
333	Juvenile Department	Hill Center	5115	2090	15	Mattresses	60	900	R	
334	Juvenile Department	Hill Center	5115	2090	15	Stacking chairs	45	675	R	
335	Juvenile Department	Youth Village	5117	2090	1	Kiln	2,500	2,500	R	
336	Juvenile Department	Youth Village	5117	2090	1	Scoreboard	3,500	3,500	R	
337	Juvenile Department	Youth Village	5117	2090	6	TV/VCR combos	700	4,200	R	
338	Juvenile Department	Youth Village	5117	2090	1	Slip table	1,245	1,245	R	
						Juvenile Department Total		**$ 101,630**		
339	Health and Human Services	Environmental Health	5211	8610	1	Mosquito Sprayer	6,749	6,749	R	
340	Health and Human Services	Environmental Health	5211	2090	3	Cellanoid Valve	150	450	R	
						Health and Human Services Total		**$ 7,199**		
						General Fund Total		**$ 1,249,021**		
						Parkland Reimbursement Total		**$ -**		
						Records Management Total		**$ 79,949**		
						Probate Escrow Account Total		**$ 799**		
						Certificate of Obligation Total		**$ 651,500**		
						Grand Total		**$ 1,981,269**		

FY2005 Approved Equipment List
Road & Bridge Fund - Fund 105

Item #	Department	Fund	Budget No.	Exp. Code	Qty. Recom.	Item Description	Unit Price	Total Cost	R = Repl. N = New Type	Comment
341	Road and Bridge #1	105	2510		2	Dump Truck	95,000	190,000	R	
342	Road and Bridge #2	105	2520		1	Mixer	270,000	270,000	R	
343	Road and Bridge #2	105	2520		1	Printer	400	400	R	
344	Road and Bridge #4	105	2540		1	Pneumatic Roller	60,000	60,000	R	
345	Road and Bridge #4	105	2540		1	Vibratory Plat	2,100	2,100	R	
346	Road and Bridge #4	105	2540		1	Pick-Up Truck	24,000	24,000	R	
						Total Road and Bridge Fund		**$ 546,500**		

FY2005 Approved Equipment List
Other Funds

Item #	Department	Activity	Budget No.	Exp. Code	Qty. Recom.	Item Description	Unit Price	Total Cost	R = Repl. N = New Type	Comment
347	Law Library	470	6010	2090	1	Executive Chair	400	400	R	
348	Law Library	470	6010	2090	1	Administrative Chair	180	180	R	
349	Law Library	470	6010	2090	1	Administrative Desk	760	760	R	
350	Law Library	470	6010	2090	1	Fax Machine	525	525	R	
						Total Law Library		**$ 1,865**		

FY2005 Approved Vehicle List
(Funded through Fund 120.9910)

Item #	Department	Activity	Budget No.	Vehicle Number	Item Description	Unit Price	Total Price	R = Repl. N = New Type
351	Operational Services	Facilities	1022	RL098	Full Size 1/2 p/up	20,300	20,300	R
352	Operational Services	Facilities	1022	RL097	Full Size 1/2 p/up	20,300	20,300	R
353	Operational Services	Facilities	1022	RL102	3/4T p/up	23,800	23,800	R
354	Public Service Program		2010	RP015	450 Crew Cab Stk Bed	38,000	38,000	R
355	Public Works		2010	RO078	Full Size 1/2 p/up	17,300	17,300	R
356	Public Works		2010	RO077	Full Size 1/2 p/up	17,300	17,300	R
357	Public Works		2010	RO076	Full Size 1/2 p/up	17,300	17,300	R
358	Public Works		2010	RO074	15 PASS	26,600	26,600	R
359	Public Works		2010	RO075	Mid Size 4DR	17,500	17,500	R
360	Public Works		2010	RO042	Paint Stripper	140,000	140,000	R
361	Sheriff's Office	Warrant Execution	3130	FA227	CV	23,300	23,300	R
362	Sheriff's Office	Fugitive	3131	FB390	CV	23,300	23,300	R
363	Sheriff's Office	Fugitive	3131	FB185	CV	23,300	23,300	R
364	Sheriff's Office	Fugitive	3131	FB388	CV	23,300	23,300	R
365	Sheriff's Office	Fugitive	3131	FB391	CV	23,300	23,300	R
366	Sheriff's Office	Fugitive	3131	FB160	15 PASS VAN	27,300	27,300	R
367	Sheriff's Office	Fugitive	3131	FB389	CV	23,300	23,300	R
368	Sheriff's Office	Patrol	3133	FD398	CV	23,300	23,300	R
369	Sheriff's Office	Patrol	3133	FD394	CV	23,300	23,300	R
370	Sheriff's Office	Patrol	3133	FD232	CV	23,300	23,300	R
371	Sheriff's Office	Patrol	3133	FD468	CV	23,300	23,300	R
372	Sheriff's Office	Patrol	3133	FD469	CV	23,300	23,300	R
373	Sheriff's Office	Patrol	3133	FD173	CV	23,300	23,300	R
374	Sheriff's Office	Patrol	3133	FD175	CV	23,300	23,300	R
375	Sheriff's Office	Patrol	3133	FD171	CV	23,300	23,300	R
376	Sheriff's Office	Patrol	3133	FC108	Pick up truck	22,900	22,900	R
377	Sheriff's Office	Patrol	3133		Pick up truck	22,900	45,800	N
378	Sheriff's Office	Criminal Investigations	3134	FF316	CV	23,300	23,300	R
379	Sheriff's Office	Freeway	3137	FE481	CV	23,300	23,300	R
380	Sheriff's Office	Freeway	3137	FE179	CV	23,300	23,300	R
381	Sheriff's Office	Freeway	3137	FE472	CV	23,300	23,300	R
382	Sheriff's Office	Freeway	3137	FE480	CV	23,300	23,300	R
383	Sheriff's Office	Freeway	3137	FE479	CV	23,300	23,300	R

FY2005 Approved Vehicle List
(Funded through Fund 120.9910)

Item #	Department	Activity	Budget No.	Vehicle Number	Item Description	Unit Price	Total Price	R = Repl. N = New Type
384	Sheriff's Office	Freeway	3137	FE471	CV	23,300	23,300	R
385	Sheriff's Office	Freeway	3137	FE486	CV	23,300	23,300	R
386	Sheriff's Office	Classification/Release	3150	EF120	1 T CARGO	29,000	29,000	R
387	Sheriff's Office	Classification/Release	3150	EF121	1 T CARGO	29,000	29,000	R
388	Sheriff's Office	Food Service	3152	EQ298	15 PASS	27,300	27,300	R
389	Constable Precinct 1	Evans	3210		Sedan, Traffic	21,000	42,000	N
390	Constable Precinct 2	Gothard	3220		Sedan, Police Package	23,200	23,200	N
391	Constable Precinct 2	Gothard	3220		Sedan, Traffic	21,000	126,000	N
392	Constable Precinct 3	Richardson	3230		Sedan, Traffic	21,000	84,000	N
393	Constable Precinct 3	Richardson	3230		Sedan, Police Package	23,200	23,200	N
394	Constable Precinct 4	Skinner	3240		Sedan, Police Package	23,200	23,200	N
395	Constable Precinct 5	Dupree	3250		Sedan, Police Package	23,200	46,400	N
396	Constable Precinct 5	Dupree	3250		Sedan, Traffic	21,000	126,000	N
397	Constable Precinct 5	Dupree	3250	CE724	CV	23,300	23,300	R
398	OSEM	Security	3340	AW007	Full Size 4 DR	18,000	18,000	R
399	Juvenile Department	Administration	5110	RF014	1/2T Cargo Van	17,000	17,000	R
400	Juvenile Department	Detention Center	5114	RG014	1T Cargo Van, Modified	29,000	29,000	R
401	Juvenile Department	Youth Village	5117	RH031	15 PASS	27,300	27,300	R
					Total		**$ 1,640,900**	

Section 3: County Auditor’s Revenue Estimates

Dallas County: Fiscal Year 2005 Revenue Estimate
Current Year Estimate Vs. Projected Current Year and Adjustments for Next Year

Fund	Account		PY Actual 2003	Original Estimated Revenue FY· 2004	Variance Over (Under)	Current Estimated Revenue Sept 2004	Adjustments for Next FY2005	FY 05 Estimate
Fund 105								
	42: Licenses, Permits & Registrations Revenue							
105	42210	County Auto License Fees	16,721,514	17,200,000	200,000	17,400,000	-200,000	17,200,000
105	42310	Special Vehicle Registration Fees	16,222,809	15,000,000	462,218	15,462,218	37,782	15,500,000
		Sum	32,944,323	32,200,000	662,218	32,862,218	-162,218	32,700,000
	43: Fines and Forfeitures Revenue							
105	43310	Criminal Fines	7,482,437	7,410,006	1,004,093	8,414,099	348,373	8,762,472
105	43510	Forfeitures	1,619,372	535,000	1,110,622	1,645,622	-1,110,622	535,000
		Sum	9,101,809	7,945,006	2,114,715	10,059,721	-762,249	9,297,472
	44: Revenue from the Use of Money and Property							
105	44230	Interest on Investments	81,491	83,000	79,000	162,000	-42,000	120,000
105	44551	Sales Miscellaneous	250	300	8,593	8,893	0	8,893
105	44554	Sales of Agricultural Supplies	2,398	1,690	223	1,913	0	1,913
105	44560	Proceeds of Sale - FA	44,145	44,145	12,760	56,905	-16,905	40,000
		Sum	128,284	129,135	100,576	229,711	-58,905	170,806
	460: Reimburs. for Current Srvcs. Rev. - General Govt							
105	46060	Accounting Service Fees	0	0	25	25	0	25
		Sum	0	0	25	25	0	25
	464: Reimburs. for Srvcs. Rev. - Streets & Highways							
105	46410	Contract Services - Road & Bridge District	3,296,323	3,426,690	143,385	3,570,075	0	3,570,075
105	46415	Contra Services - Intra Department	461,053	0	958,004	958,004	0	958,004
105	46420	Gasoline Sales - Intra Departmental (R&B)	9,650	9,650	0	9,650	0	9,650

Dallas County: Fiscal Year 2005 Revenue Estimate

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

Fund	Account		PY Actual 2003	Original Estimated Revenue FY-2004	Variance Over (Under)	Current Estimated Revenue Sept 2004	Adjustments for Next FY2005	FY 05 Estimate
		Sum	3,767,026	3,436,340	1,101,389	4,537,729	0	4,537,729
	470 : Intergovernmental Revenues - General Govt							
105	47030	Interfund Transfers	7,058,442	5,490,092	0	5,490,092	1,609,906	7,099,998
		Sum	7,058,442	5,490,092	0	5,490,092	1,609,906	7,099,998
	474: Intergovernmental Revenues - Streets & Hwys							
105	47410	Highway License Fees	228,400	228,400	0	228,400	0	228,400
105	47460	Gross Weight & Axle Wt. Fees	7,653	3,855	0	3,855	0	3,855
105	47470	Refund State Gas Tax Intergovernment	26,431	23,129	0	23,129	0	23,129
		Sum	262,484	255,384	0	255,384	0	255,384
	48: Miscellaneous Revenues							
105	48110	Lateral Road	13,284	13,284	9,816	23,100	0	23,100
		Sum	13,284	13,284	9,816	23,100	0	23,100
	Fund 105 Total		53,275,652	49,469,241	3,988,739	53,457,980	626,534	54,084,514
Fund 120								
	40: Ad Valorem and Occupation Tax Revenue							
120	41110	Property Tax -Current Year Levy	173,957,258	190,804,400	1,286,440	192,090,840	-3,577,023	188,513,817
120	41210	Delinquent Property Tax	3,130,136	3,516,087	133,639	3,649,726	-67,963	3,581,763
120	41310	P & I Property Tax County Current Year Levy	766,212	719,770	202,266	922,036	-17,170	904,866
120	41410	P & I Delinquent Tax	1,044,050	1,144,826	-49,908	1,094,918	-20,389	1,074,529
120	41510	Occupation Taxes	60,740	64,000	-27,806	36,194	0	36,194
		Sum	178,958,396	196,249,083	1,544,631	197,793,714	-3,682,545	194,111,169

Dallas County: Fiscal Year 2005 Revenue Estimate
Current Year Estimate Vs. Projected Current Year and Adjustments for Next Year

Fund	Account		PY Actual 2003	Original Estimated Revenue FY 2004	Variance Over (Under)	Current Estimated Revenue Sept 2004	Adjustments for Next FY2005	FY 05 Estimate
	42: Licenses, Permits & Registrations Revenue							
120	42110	Beer Wine Liquor License	390,967	350,000	77,000	427,000	0	427,000
120	42410	Bingo Fees	656,113	670,000	-32,005	637,995	0	637,995
120	42510	Admission Race Track	113,147	113,000	-2,560	110,440	0	110,440
		Sum	1,160,227	1,133,000	42,436	1,175,436	0	1,175,436
	43: Fines and Forfeitures Revenue							
120	43110	Contempt Fines	61,820	52,201	15,354	67,555	0	67,555
120	43210	J. P. Court Fines	8,525,376	9,878,009	1,301,802	11,179,811	2,979,939	14,159,750
120	43310	Criminal Fines	1,320,420	2,057,961	-557,961	1,500,000	61,478	1,561,478
120	43410	Fines Child Safety	81,782	246,000	5,426	251,426	0	251,426
120	43510	Forfeitures	308,759	94,000	198,708	292,708	-197,603	95,105
		Sum	10,298,157	12,328,171	963,329	13,291,500	2,843,814	16,135,314
	44: Revenue from the Use of Money and Property							
120	44110	Premium on Bond Sale	0	0	0	0	0	0
120	44220	Interest Accrued on Bonds Sold	0	0	0	0	0	0
120	44230	Interest on Investments	3,358,878	3,060,000	369,961	3,429,961	670,000	4,099,961
120	44239	Interest Contra	-915,123	-700,000	-219,000	-919,000	-100,000	-1,019,000
120	44240	Credit Card Convenience Fee	0	0	15,000	15,000	295,500	310,500
120	44250	Interest Bond Forfeitures	13,342	10,915	1,267	12,182	0	12,182
120	44310	Bond Prem, Insurance Claims & Refunds	143,623	165,000	-21,057	143,943	0	143,943
120	44410	District Clerk Investments Fee	336,367	317,329	-85,435	231,894	0	231,894
120	44511	Buildings	2,050,884	2,020,000	130,000	2,150,000	36,300	2,186,300
120	44512	Cafeteria	156,377	180,000	10,000	190,000	0	190,000
120	44513	Rental Miscellaneous	28,963	32,820	-5,320	27,500	-6,643	20,857
120	44514	Parking	1,685,611	2,561,200	-111,200	2,450,000	0	2,450,000
120	44515	Voting Machines	412,424	655,309	-341,309	314,000	51,000	365,000
120	44540	Admissions Museums	9,654	10,562	-713	9,849	0	9,849

Dallas County: Fiscal Year 2005 Revenue Estimate
Current Year Estimate Vs. Projected Current Year and Adjustments for Next Year

Fund	Account		PY Actual 2003	Original Estimated Revenue FY 2004	Variance Over (Under)	Current Estimated Revenue Sept 2004	Adjustments for Next FY2005	FY 05 Estimate
120	44551	Sales Miscellaneous	25,313	32,520	3,253	35,773	0	35,773
120	44552	Sale of Abandoned Property	0	0	0	0	0	0
120	44553	Sales of Equipment	2,296	2,509	-2,509	0	0	0
120	44555	Sales of Property	0	0	0	0	0	0
120	44556	Sheriff's Sale of Property	8,983	6,000	3,000	9,000	0	9,000
120	44557	Sale of Real Estate (R-O-W)	20,192	0	7,200	7,200	0	7,200
120	44558	Sales of Tax Foreclosed Property - Excess Fu	0	0	0	0	0	0
120	44560	Proceeds of Sale - FA	54,801	10,000	63,181	73,181	-23,181	50,000
		Sum	7,392,585	8,364,164	-183,680	8,180,484	922,976	9,103,460
	451: Charges for Current Svcs. Rev. - General Govt							
120	45110	Certificate of Title Fees (Motor Vehicle)	2,902,108	2,755,000	266,114	3,021,114	0	3,021,114
120	45120	Mixed Beverage Fees	8,496,320	8,496,320	219,974	8,716,294	0	8,716,294
120	45130	Tax Assessor Collector Fees	0	0	0	0	0	0
120	45131	Commission - Property Tax	7,161,722	7,368,265	581,304	7,949,569	75,000	8,024,569
120	45132	Commission - Motor Vehicle	4,055,221	4,000,000	300,000	4,300,000	0	4,300,000
120	45133	Commission- Beer & Wine	14,726	14,000	-6,494	7,506	0	7,506
120	45140	County Judge Fees	9,304	9,311	216	9,527	0	9,527
120	45151	Treasurer - Service Fees	745,250	826,000	31,703	857,703	25,000	882,703
120	45152	Treasurer - NSF	0	11,494	3,506	15,000	0	15,000
120	45153	Treasurer - Stop Pay	0	3,935	-3,935	0	0	0
120	45154	Treasurer - Banking	0	0	0	0	0	0
120	45155	Treasurer - Other	0	0	0	0	0	0
120	45160	Certified Copies Fees	529,183	520,551	52,683	573,234	0	573,234
		Sum	23,913,834	24,004,876	1,445,071	25,449,947	100,000	25,549,947
	452: Charges for Current Svcs. Rev. - Public Safety							
120	45220	Work Release Fees	411,180	394,537	-42,417	352,120	0	352,120
120	45250	Constable Fees	7,758,998	7,934,772	457,035	8,391,807	-193,790	8,198,017
120	45320	Sheriff - Fees - Other	2,040,721	2,465,381	-739,675	1,725,706	5,920	1,731,626
120	45330	Sheriff - Patrol Fees	587,861	755,859	0	755,859	0	755,859

Dallas County: Fiscal Year 2005 Revenue Estimate
Current Year Estimate Vs. Projected Current Year and Adjustments for Next Year

Fund	Account		PY Actual 2003	Original Estimated Revenue FY-2004	Variance Over (Under)	Current Estimated Revenue Sept 2004	Adjustments for Next FY2005	FY 05 Estimate
120	45340	Breath Alcohol - County Portion	105,156	91,332	-1,332	90,000	0	90,000
120	45350	State Arrest Fees - County Portion	25,284	25,284	-7,428	17,856	0	17,856
120	45480	Contingency - Charges for Svcs	0	9,075	-5,075	4,000	5,000	9,000
		Sum	10,929,200	11,676,240	-338,892	11,337,348	-182,870	11,154,478
	455: Charges for Current Srvcs. Rev. - Judiciary							
120	45505	Appellate Court Fees	75,726	78,943	0	78,943	0	78,943
120	45510	County Clerk Fees	11,165,359	10,685,976	-135,976	10,550,000	275,000	10,825,000
120	45520	O C Service/ Recording Fees	13,975	11,000	-447	10,553	0	10,553
120	45525	Court House Security Fee	1,272,976	1,175,000	0	1,175,000	3,477	1,178,477
120	45530	District Clerk Fees	5,428,511	5,584,471	15,529	5,600,000	585,000	6,185,000
120	45540	Civil Court Reporter Fees	760,160	750,000	15,000	765,000	0	765,000
120	45550	Civil Penalties Fees	11,427	11,317	-6,648	4,669	0	4,669
120	45560	J P Fees	2,072,983	2,123,113	522,652	2,645,765	629,610	3,275,375
120	45561	J P Technology	0	0	50,000	50,000	272,647	322,647
120	45570	County Court at Law Fees	0	0	0	0	0	0
120	45580	D.A. Fees	543,757	513,545	21,569	535,114	0	535,114
120	45590	Jury Fees	243,641	231,301	13,872	245,173	0	245,173
120	45610	Pretrial Release Fees	119,026	65,000	-21,500	43,500	0	43,500
120	45615	Interlocking Monitoring Fee	42,488	42,502	3,424	45,926	0	45,926
120	45620	Probate Judge Fees	-12	86	-86	0	0	0
120	45630	Trial Fees	378	340	95	435	0	435
120	45640	Estray Fees	10,620	9,600	2,707	12,307	0	12,307
120	45650	Juvenile Probation Fees	129,570	127,246	34,971	162,217	0	162,217
120	45652	Juvenile - Letot Beds	0	0	200,000	200,000	50,000	250,000
		Sum	21,890,585	21,409,440	715,161	22,124,601	1,815,734	23,940,335
	460: Reimburs. for Current Srvcs. Rev. - General Govt							
120	46020	Election Administrative Fees	565,125	300,000	-40,000	260,000	-260,000	0
120	46050	911 Emergency Service	110,168	111,248	-7,912	103,336	0	103,336
120	46060	Accounting Service Fees	28,547	31,073	9,927	41,000	0	41,000

Fund	Account		PY Actual 2003	Original Estimated Revenue FY· 2004	Variance Over (Under)	Current Estimated Revenue Sept 2004	Adjustments for Next FY2005	FY 05 Estimate
120	46070	Data Service Fees	176,341	75,000	25,000	100,000	-25,000	75,000
120	46110	Passport Pictures	142,377	155,000	-4,737	150,263	0	150,263
120	46120	Photostat Work Revenue	0	0	0	0	0	0
120	46140	Public Access Fees	46,039	53,000	22,000	75,000	-15,866	59,134
120	46170	Billing Administration Fees	6,532	5,000	3,197	8,197	0	8,197
120	46180	Service Charge	484,605	447,424	-81,044	366,380	-209,000	157,380
		Sum	1,559,734	1,177,745	-73,570	1,104,175	-509,866	594,309
	462: Reimburs. for Srvcs. Rev. - Public Safety							
120	46220	Community Service Administration Fees	115,593	111,076	-8,877	102,199	0	102,199
120	46230	Constables Commissions	47,494	80,934	-11,903	69,031	0	69,031
120	46240	Bail Bond Application Fees	11,500	12,000	-7,295	4,705	6,325	11,030
120	46251	INS Detainees	2,246,563	1,000,000	-276,000	724,000	-333,000	391,000
120	46252	Inmates - Federal	95,865	28,618	37,006	65,624	0	65,624
120	46253	Inmates - City of Dalllas	6,272,636	6,286,437	0	6,286,437	352,731	6,639,168
120	46254	Inmates - DISD	0	10,000	-10,000	0	10,000	10,000
120	46255	Inmates - InState Lease	0	0	0	0	0	0
120	46256	Sheriff - Transportation of Prisoners	155,124	155,124	-75,124	80,000	150,000	230,000
120	46257	Dart Prisoners	72,604	80,000	40,000	120,000	0	120,000
120	46258	Ellis County Prisoners	0	0	0	0	0	0
120	46259	Baylor Health Service Police-Inmates	9,180	7,600	62,049	69,649	0	69,649
120	46260	Fax Fees-Bail Bond	112,338	125,000	51,817	176,817	0	176,817
120	46261	INS Inmate TB X-Ray	0	0	0	0	0	0
120	46262	Housing of Prisoners - COLLIN COUNTY	79,965	0	0	0	0	0
120	46266	JJAEP	189,929	0	120,565	120,565	0	120,565
120	46350	Professional Service Fees	4,920,332	5,359,952	-415,160	4,944,792	-450,000	4,494,792
120	46360	Finger Printing-Sheriff Services	17,540	17,076	1,701	18,777	0	18,777
		Sum	14,346,663	13,273,817	-491,222	12,782,595	-263,944	12,518,651
	465: Reimburs. for Srvcs. Rev. - Judicial							
120	46510	Judiciary Reimbursement - Miscellaneous	0	0	22,400	22,400	-22,400	0

Dallas County: Fiscal Year 2005 Revenue Estimate
Current Year Estimate Vs. Projected Current Year and Adjustments for Next Year

Fund	Account		PY Actual 2003	Original Estimated Revenue FY 2004	Variance Over (Under)	Current Estimated Revenue Sept 2004	Adjustments for Next FY2005	FY 05 Estimate
120	46530	District Clerk Subscriber fees	47,800	49,000	-3,837	45,163	0	45,163
120	46540	Records Management Fee	677,483	800,000	0	800,000	66,000	866,000
120	46541	Records Management - District Clerk	0	150,000	-75,000	75,000	130,000	205,000
120	46542	Records Management - County Clerk	2,132,792	2,580,100	-780,100	1,800,000	71,000	1,871,000
120	46543	County Clerk Archive Fee	0	0	0	0	0	0
120	46545	Law Library	0	115,000	60,000	175,000	0	175,000
120	46550	Refund Legal Notices	69,974	84,344	-45,566	38,778	0	38,778
120	46560	Misdemeanor Traffic Fees	22,085	21,000	219	21,219	0	21,219
120	46580	Judiciary Reimbursement - State	85,015	245,000	147,000	392,000	238,000	630,000
120	46582	DA Longevity Pay	0	200,000	0	200,000	141,224	341,224
120	46590	Masters Fees	3,396	2,596	1,556	4,152	0	4,152
120	46615	D A Child Protective Services Case Fee	120,219	296,484	-196,650	99,834	0	99,834
120	46640	Restitution - Attorney Fees	554,563	548,353	-44,512	503,841	0	503,841
120	46645	Indigent Defense Award	781,962	1,042,616	-46,616	996,000	0	996,000
120	46660	Public Defender Restitution	51,047	48,740	37,700	86,440	0	86,440
120	46680	Physical Restitution Center	5,440	6,256	-473	5,783	0	5,783
120	46690	Food Stamp Fraud Prosecution Fees	3,360	5,000	1,720	6,720	0	6,720
		Sum	4,555,136	6,194,489	-922,159	5,272,330	623,824	5,896,154
	469: Reimbursement for Current Srvcs - Health							
120	46730	Fees Psychological Testing	2,937	2,642	27,542	30,184	0	30,184
120	46740	Medicaid - EPSDT	11,605	24,400	16,229	40,629	0	40,629
120	46745	Health - Medicaid-Juvenile-Grants	850	5,040	-4,040	1,000	0	1,000
120	46750	Medicaid- HIV	3,137	4,900	789	5,689	0	5,689
120	46751	Medicaid-STD	47,439	79,000	59,501	138,501	0	138,501
120	46752	Medicaid-JDC	24,481	35,000	8,230	43,230	0	43,230
120	46753	Medicaid-TB	44	50,055	-48,990	1,065	0	1,065
120	46755	Health - Medicare	0	0	13,512	13,512	0	13,512
120	46760	Health - Service Program	206,255	283,810	-82,876	200,934	0	200,934
120	46765	Health - Tatoo Removal	2,450	0	0	0	0	0
120	46770	Parkland Community Health	4,919,316	5,082,661	-1,282,661	3,800,000	520,000	4,320,000
120	46780	Parkland Jail Health	2,098,731	0	0	0	0	0
120	46790	Public Health Fees	0	0	10,000	10,000	0	10,000

Dallas County: Fiscal Year 2005 Revenue Estimate
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Fund	Account		PY Actual 2003	Original Estimated Revenue FY 2004	Variance Over (Under)	Current Estimated Revenue Sept 2004	Adjustments for Next FY2005	FY 05 Estimate
120	46810	Child Immunization Fees	9,797	7,800	4,200	12,000	0	12,000
120	46820	Sexually Transmitted Disease Fees	154,922	198,683	20,601	219,284	0	219,284
120	46825	Special Examinations Fees	202,214	313,000	-104,630	208,370	0	208,370
120	46830	T B Clinic Fees	103,860	116,394	-22,712	93,682	0	93,682
120	46835	Vaccines- Foreign Travel	679,161	838,840	45,705	884,545	0	884,545
120	46840	Food Process Inspection Fees	69,945	69,900	0	69,900	0	69,900
120	46845	Medical Charges - Univ of TX	28,830	16,000	60,000	76,000	0	76,000
120	46850	Hazardous Material Spills	27,601	30,000	-13,168	16,832	0	16,832
120	46855	Mosquito Testing	0	0	0	0	10,000	10,000
120	46860	Sewage License Fees	73,842	71,000	27,000	98,000	0	98,000
		Sum	8,667,417	7,229,125	-1,265,766	5,963,359	530,000	6,493,359
	470 : Intergovernmental Revenues - General Govt							
120	47030	Interfund Transfers	0	4,000,000	0	4,000,000	-4,000,000	0
120	47040	Federal /State Financial Assistance	776,702	736,646	93,152	829,798	0	829,798
120	47045	Workers' Comp. -Grants	0	0	0	0	0	0
120	47050	Aid to Dependent Children	117,824	98,070	86,451	184,521	0	184,521
120	47110	Receipts In Lieu of Taxes	9,937	8,678	3,322	12,000	0	12,000
120	47120	Voter Registration Fees	293,033	293,033	-193,033	100,000	223,000	323,000
		Sum	1,197,496	5,136,427	-10,107	5,126,320	-3,777,000	1,349,320
	472: Intergovernmental Revenues - Public Safety							
120	47215	Capital Murder Appeal Cases	14,960	14,960	-2,592	12,368	0	12,368
120	47220	S.C.A.A.P. Award	0	200,000	-72,704	127,296	-127,296	0
120	47222	Southwest Border Prosecution Grant	416,250	680,000	695,000	1,375,000	-260,000	1,115,000
120	47280	Miscellaneous	719,161	0	1,000	1,000	0	1,000
		Sum	1,150,371	894,960	620,704	1,515,664	-387,296	1,128,368
	474: Intergovernmental Revenues - Streets & Hwys							

Fund	Account		PY Actual 2003	Original Estimated Revenue FY 2004	Variance Over (Under)	Current Estimated Revenue Sept 2004	Adjustments for Next FY2005	FY 05 Estimate
120	47421	From Road & Bridge - Fines	9,101,809	7,945,007	2,114,714	10,059,721	-762,249	9,297,472
120	47422	From Road & Bridge - Other	16,222,809	15,000,000	462,218	15,462,218	37,782	15,500,000
120	47424	From Road & Bridge - Transportation	6,457,607	6,717,225	0	6,717,225	-1,182,885	5,534,340
120	47480	Miscellaneous Transfers	4,759,109	4,685,197	0	4,685,197	641,911	5,327,108
		Sum	36,541,334	34,347,429	2,576,932	36,924,361	-1,265,441	35,658,920
	475: Intergovernmental Revenues - Judiciary							
120	47510	Witness Reimbursement Fee	269,666	276,634	-136,634	140,000	-86,000	54,000
120	47520	State District Attorney Fees	0	0	0	0	0	0
120	47530	Title IV-E Reimbursement	0	0	0	0	0	0
120	47580	Miscellaneous Transfers	1,118,265	493,855	-100,000	393,855	-193,855	200,000
		Sum	1,387,931	770,489	-236,634	533,855	-279,855	254,000
	477: Intergovernmental Revenues - Health & Welfare							
120	47750	Social Security Recovered	77,600	73,301	58,044	131,345	0	131,345
120	47760	IV-E Child Exp-Reimb. EX	43,490	41,303	0	41,303	0	41,303
120	47770	IV-E Administration General	5,164,414	4,065,760	-765,760	3,300,000	1,500,000	4,800,000
120	47780	Health Miscellaneous	0	0	500,000	500,000	-400,000	100,000
		Sum	5,285,504	4,180,364	-207,716	3,972,648	1,100,000	5,072,648
	48: Miscellaneous Revenues							
120	48010	Cash/Over Short	-47	49	-385	-336	0	-336
120	48020	Income From Old Warrants	121,500	200,000	-80,000	120,000	0	120,000
120	48030	Unclaimed Monies	1,476,933	1,354,000	0	1,354,000	-229,000	1,125,000
120	48041	Telephone Commissions Local Coin	3,019,132	2,930,000	180,000	3,110,000	0	3,110,000
120	48042	Telephone Commissions Long Distance	707,259	760,000	81,867	841,867	0	841,867
120	48050	Refund Prior Expenditure	405,480	237,523	-62,523	175,000	-237,523	-62,523
120	48080	Contingency Revenue	0	0	0	0	0	0
120	48090	Indirect Cost Reimbursement - Grants	1,087,783	1,330,000	-124,000	1,206,000	0	1,206,000

Fund	Account		PY Actual 2003	Original Estimated Revenue FY 2004	Variance Over (Under)	Current Estimated Revenue Sept 2004	Adjustments for Next FY2005	FY 05 Estimate
120	48120	Other Income	500,981	461,659	-132,703	328,956	-328,956	0
120	48125	DART - Employee Passes	0	0	80,000	80,000	0	80,000
120	48130	Sheriff's Gun Range Receipts	15,658	0	9,363	9,363	0	9,363
120	48210	Return Check Clearing	0	0	0	0	0	0
		Sum	7,334,679	7,353,231	-128,381	7,224,850	-795,479	6,429,371
	Fund 120 Total		336,569,249	355,723,050	4,050,137	359,773,187	-3,207,948	356,565,239
Fund 126								
	40: Ad Valorem and Occupation Tax Revenue							
126	41110	Property Tax -Current Year Levy	2,171,624	2,169,000	14,953	2,183,953	46,980	2,230,933
126	41210	Delinquent Property Tax	39,040	38,297	3,198	41,495	893	42,388
126	41310	P & I Property Tax County Current Year Levy	9,565	9,900	583	10,483	225	10,708
	41410	P & I Delinquent Tax	13,136	13,000	-551	12,449	267	12,716
		Sum	2,233,365	2,230,197	18,183	2,248,380	48,365	2,296,745
	Fund 126 Total		2,233,365	2,230,197	18,183	2,248,380	48,365	2,296,745
Fund 128								
	44: Revenue from the Use of Money and Property							
128	44230	Interest on Investments	99,636	40,000	41,519	81,519	-41,519	40,000
		Sum	99,636	40,000	41,519	81,519	-41,519	40,000
	452: Charges for Current Svcs. Rev. - Public Safety							
128	45210	Community Supervision Fees	13,394,870	13,627,282	0	13,627,282	804,660	14,431,942
		Sum	13,394,870	13,627,282	0	13,627,282	804,660	14,431,942
	460: Reimburs. for Current Srvcs. Rev. - General Govt							

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Fund	Account		PY Actual 2003	Original Estimated Revenue FY-2004	Variance Over (Under)	Current Estimated Revenue Sept 2004	Adjustments for Next FY2005	FY 05 Estimate
128	46060	Accounting Service Fees	-8	0	0	0	0	0
		Sum	-8	0	0	0	0	0
	470 : Intergovernmental Revenues - General Govt							
128	47030	Interfund Transfers	775,175	821,445	-315,105	506,340	144,855	651,195
128	47040	Federal /State Financial Assistance	21,884,019	21,184,071	0	21,184,071	-3,796,511	17,387,560
128	47042	SAFPF Payments (Basic Supervision only)	330,903	320,000	0	320,000	-40,508	279,492
		Sum	22,990,097	22,325,516	-315,105	22,010,411	-3,692,164	18,318,247
	470: Intergovernmental Revenues - General Govt							
128	47043	Curfew Compliance Fee	1,340	0	985	985	0	985
		Sum	1,340	0	985	985	0	985
	48: Miscellaneous Revenues							
128	48120	Other Income	261,426	271,518	469,543	741,061	-77,846	663,215
128	48121	Payments by Program Participants	409,331	466,615	81,885	548,500	-164,277	384,223
		Sum	670,757	738,133	551,428	1,289,561	-242,123	1,047,438
	Fund 128 Total		37,156,692	36,730,931	278,827	37,009,758	-3,171,146	33,838,612
Fund 160								
	44: Revenue from the Use of Money and Property							
160	44230	Interest on Investments	4,356	1,463	1,333	2,796	0	2,796
		Sum	4,356	1,463	1,333	2,796	0	2,796

Dallas County: Fiscal Year 2005 Revenue Estimate
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Fund	Account		PY Actual 2003	Original Estimated Revenue FY 2004	Variance Over (Under)	Current Estimated Revenue Sept 2004	Adjustments for Next FY2005	FY 05 Estimate
	451: Charges for Current Svcs. Rev. - General Govt							
160	45160	Certified Copies Fees	2,422	2,535	-918	1,617	0	1,617
		Sum	2,422	2,535	-918	1,617	0	1,617
	465: Reimburs. for Srvcs. Rev. - Judicial							
160	46620	Child Support Processing Fees	528,217	495,000	-100,000	395,000	-45,000	350,000
160	46626	Customer Service for SDU (State Disbursing U	31,475	30,000	65,000	95,000	-45,000	50,000
160	46630	Adoption Fees	229,938	211,002	16,290	227,292	0	227,292
		Sum	789,630	736,002	-18,710	717,292	-90,000	627,292
	470 : Intergovernmental Revenues - General Govt							
160	47030	Interfund Transfers	911,756	1,002,500	130,000	1,132,500	-62,500	1,070,000
160	47040	Federal /State Financial Assistance	10,916	10,500	-8,877	1,623	0	1,623
		Sum	922,672	1,013,000	121,123	1,134,123	-62,500	1,071,623
	475: Intergovernmental Revenues - Judiciary							
160	47536	Title IV-D Local Rule - Operations	0	0	0	0	82,000	82,000
		Sum	0	0	0	0	82,000	82,000
	48: Miscellaneous Revenues							
160	48050	Refund Prior Expenditure	2,120	2,600	-1,658	942	0	942
160	48125	DART Employee Passes	0	0	0	0	0	0
		Sum	2,120	2,600	-1,658	942	0	942
	Fund 160 Total		1,721,200	1,755,600	101,171	1,856,771	-70,500	1,786,271

Fund	Account		PY Actual 2003	Original Estimated Revenue FY 2004	Variance Over (Under)	Current Estimated Revenue Sept 2004	Adjustments for Next FY2005	FY 05 Estimate
Fund 162								
	44: Revenue from the Use of Money and Property							
162	44230	Interest on Investments	801	1,000	0	1,000	0	1,000
		Sum	801	1,000	0	1,000	0	1,000
	465: Reimburs. for Srvcs. Rev. - Judicial							
162	46595	Mediation Fees	475,563	460,000	13,231	473,231	0	473,231
		Sum	475,563	460,000	13,231	473,231	0	473,231
	Fund 162 Total		476,364	461,000	13,231	474,231	0	474,231
Fund 168								
	44: Revenue from the Use of Money and Property							
168	44230	Interest on Investments	262	200	-9	191	0	191
		Sum	262	200	-9	191	0	191
	48: Miscellaneous Revenues							
168	48120	Other Income	0	0	0	0	0	0
		Sum	0	0	0	0	0	0
	Fund 168 Total		262	200	-9	191	0	191
Fund 169								
	44: Revenue from the Use of Money and Property							
169	44230	Interest on Investments	4,526	1,692	3,057	4,749	0	4,749

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

Fund	Account		PY Actual 2003	Original Estimated Revenue FY· 2004	Variance Over (Under)	Current Estimated Revenue Sept 2004	Adjustments for Next FY2005	FY 05 Estimate
169	44540	Admissions Museums	2,622,746	3,152,300	-164,610	2,987,690	-51,144	2,936,546
		Sum	2,627,272	3,153,992	-161,553	2,992,439	-51,144	2,941,295
	Fund 169 Total		2,627,272	3,153,992	-161,553	2,992,439	-51,144	2,941,295
Fund 195								
	40: Ad Valorem and Occupation Tax Revenue							
195	41110	Property Tax -Current Year Levy	6,032,296	6,025,908	40,629	6,066,537	130,498	6,197,035
195	41210	Delinquent Property Tax	107,315	109,139	6,125	115,264	2,480	117,744
195	41310	P & I Property Tax County Current Year Levy	26,568	24,618	4,501	29,119	627	29,746
195	41410	P & I Delinquent Tax	35,050	36,000	-1,421	34,579	744	35,323
		Sum	6,201,229	6,195,665	49,834	6,245,499	134,349	6,379,848
	44: Revenue from the Use of Money and Property							
195	44230	Interest on Investments	112,831	85,000	13,000	98,000	-23,000	75,000
		Sum	112,831	85,000	13,000	98,000	-23,000	75,000
	470 : Intergovernmental Revenues - General Govt							
195	47030	Interfund Transfers	0	0	0	0	1,705,289	1,705,289
		Sum	0	0	0	0	1,705,289	1,705,289
	Fund 195 Total		6,314,060	6,280,665	62,834	6,343,499	1,816,638	8,160,137
Fund 196								
	40: Ad Valorem and Occupation Tax Revenue							
196	41110	Property Tax -Current Year Levy	17,493,768	17,475,139	117,819	17,592,958	-1,480,666	16,112,292
196	41210	Delinquent Property Tax	258,614	318,000	16,266	334,266	-28,132	306,134

Dallas County: Fiscal Year 2005 Revenue Estimate
Current Year Estimate Vs. Projected Current Year and Adjustments for Next Year

Fund	Account		PY Actual 2003	Original Estimated Revenue FY 2004	Variance Over (Under)	Current Estimated Revenue Sept 2004	Adjustments for Next FY2005	FY 05 Estimate
196	41310	P & I Property Tax County Current Year Levy	77,047	68,900	15,546	84,446	-7,107	77,339
196	41410	P & I Delinquent Tax	47,336	105,000	-4,720	100,280	-8,440	91,840
		Sum	17,876,765	17,967,039	144,911	18,111,950	-1,524,345	16,587,605
	44: Revenue from the Use of Money and Property							
196	44230	Interest on Investments	626,455	600,000	-75,000	525,000	75,000	600,000
196	44555	Sales of Property	0	0	0	0	29,000,000	29,000,000
		Sum	626,455	600,000	-75,000	525,000	29,075,000	29,600,000
	470 : Intergovernmental Revenues - General Govt							
196	47030	Interfund Transfers	4,851,446	6,307,098	11,300,000	17,607,098	583,990	18,191,088
		Sum	4,851,446	6,307,098	11,300,000	17,607,098	583,990	18,191,088
	Fund 196 Total		23,354,666	24,874,137	11,369,911	36,244,048	28,134,645	64,378,693
Fund 205								
	40: Ad Valorem and Occupation Tax Revenue							
205	41110	Property Tax -Current Year Levy	36,797,003	29,261,807	197,299	29,459,106	10,201,921	39,661,027
205	41210	Delinquent Property Tax	706,858	536,200	23,523	559,723	193,837	753,560
205	41310	P & I Property Tax County Current Year Levy	162,062	113,375	28,029	141,404	48,969	190,373
205	41410	P & I Delinquent Tax	271,735	175,570	-7,653	167,917	58,151	226,068
		Sum	37,937,658	30,086,952	241,198	30,328,150	10,502,878	40,831,028
	44: Revenue from the Use of Money and Property							
205	44110	Premium on Bond Sale	0	0	0	0	0	0
205	44220	Interest Accrued on Bonds Sold	35,880	0	535,199	535,199	0	535,199
205	44230	Interest on Investments	1,318,719	700,000	300,000	1,000,000	0	1,000,000

Dallas County: Fiscal Year 2005 Revenue Estimate
Current Year Estimate Vs. Projected Current Year and Adjustments for Next Year

Fund	Account		PY Actual 2003	Original Estimated Revenue FY 2004	Variance Over (Under)	Current Estimated Revenue Sept 2004	Adjustments for Next FY2005	FY 05 Estimate
205	44310	Bond Prem, Insurance Claims & Refunds	469,843	0	392,098	392,098	0	392,098
205	44512	Cafeteria	0	0	0	0	0	0
205	44513	Rental Miscellaneous	17,016	17,016	-17,016	0	0	0
		Sum	1,841,458	717,016	1,210,281	1,927,297	0	1,927,297
	470 : Intergovernmental Revenues - General Govt							
205	47030	Interfund Transfers	2,553,643	6,240,438	0	6,240,438	-4,178,525	2,061,913
205	47040	Federal /State Financial Assistance	0	0	0	0	0	0
		Sum	2,553,643	6,240,438	0	6,240,438	-4,178,525	2,061,913
	48: Miscellaneous Revenues							
205	48010	Cash/Over Short	0	0	0	0	0	0
		Sum	0	0	0	0	0	0
	Fund 205 Total		42,332,759	37,044,406	1,451,479	38,495,885	6,324,353	44,820,238
Fund 304								
	44: Revenue from the Use of Money and Property							
304	44230	Interest on Investments	4,517	0	2,540	2,540	-2,540	0
304	44514	Parking	0	0	0	0	0	0
		Sum	4,517	0	2,540	2,540	-2,540	0
	470 : Intergovernmental Revenues - General Govt							
304	47030	Interfund Transfers	0	0	0	0	0	0
		Sum	0	0	0	0	0	0

Fund	Account		PY Actual 2003	Original Estimated Revenue FY-2004	Variance Over (Under)	Current Estimated Revenue Sept 2004	Adjustments for Next FY2005	FY 05 Estimate
	48: Miscellaneous Revenues							
304	48010	Cash/Over Short	0	0	0	0	0	0
		Sum	0	0	0	0	0	0
	Fund 304 Total		4,517	0	2,540	2,540	-2,540	0
Fund 464								
	44: Revenue from the Use of Money and Property							
464	44230	Interest on Investments	3,513	2,000	2,000	4,000	0	4,000
464	44239	Interest Contra	0	0	0	0	0	0
		Sum	3,513	2,000	2,000	4,000	0	4,000
	470 : Intergovernmental Revenues - General Govt							
464	47040	Federal /State Financial Assistance	3,185,439	3,192,598	290,236	3,482,834	-290,236	3,192,598
		Sum	3,185,439	3,192,598	290,236	3,482,834	-290,236	3,192,598
	Fund 464 Total		3,188,952	3,194,598	292,236	3,486,834	-290,236	3,196,598
Fund 466								
	40: Ad Valorem and Occupation Tax Revenue							
466	41210	Delinquent Property Tax	0	0	0	0	0	0
		Sum	0	0	0	0	0	0
	44: Revenue from the Use of Money and Property							
466	44230	Interest on Investments	79,536	60,000	2,000	62,000	0	62,000
466	44310	Bond Prem. Insurance Claims & Refunds	0	0	0	0	0	0

Dallas County: Fiscal Year 2005 Revenue Estimate
Current Year Estimate Vs. Projected Current Year and Adjustments for Next Year

Fund	Account		PY Actual 2003	Original Estimated Revenue FY· 2004	Variance Over (Under)	Current Estimated Revenue Sept 2004	Adjustments for Next FY2005	FY 05 Estimate
466	44514	Parking	498	0	0	0	0	0
466	44552	Sale of Abandoned Property	0	0	0	0	0	0
		Sum	80,034	60,000	2,000	62,000	0	62,000
	460: Reimburs. for Current Srvcs. Rev. - General Govt							
466	46180	Service Charge	1,931	0	24,106	24,106	0	24,106
		Sum	1,931	0	24,106	24,106	0	24,106
	469: Reimbursement for Current Srvcs - Library							
466	46835	Vaccines - Foreign Travel	0	0	0	0	0	0
		Sum	0	0	0	0	0	0
	470: Intergovernmental Revenues - General Govt							
466	47030	Interfund Transfers	4,064,573	4,172,186	0	4,172,186	3,210,932	7,383,118
466	47035	City Participation	128,550	124,000	-7,333	116,667	0	116,667
466	47040	Federal / State Financial Assistance	76,777,789	100,000,000	-3,398,643	96,601,357	-12,978,832	83,622,525
		Sum	80,970,912	104,296,186	-3,405,976	100,890,210	-9,767,900	91,122,310
	472: Intergovernmental Revenues - Public Safety							
466	47280	Miscellaneous	0	25,400	-25,400	0	0	0
		Sum	0	25,400	-25,400	0	0	0
	477: Intergovernmental Revenues - Health & Welfare							
466	47720	Contribution- Nutrition Program	933,113	880,000	0	880,000	0	880,000
466	47730	Participation Contribution-Nutrition	2,391	1,691	139,216	140,907	0	140,907
466	47740	USDA Contribution-Nutrition	0	0	0	0	0	0

Dallas County: Fiscal Year 2005 Revenue Estimate
Current Year Estimate Vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2003	Original Estimated Revenue FY· 2004	Variance Over (Under)	Current Estimated Revenue Sept 2004	Adjustments for Next FY2005	FY 05 Estimate
	Sum	935,504	881,691	139,216	1,020,907	0	1,020,907
	48: Miscellaneous Revenues						
466	48050 Refund Prior Expenditure	7,118	0	-4,013	-4,013	0	-4,013
466	48070 DONATIONS	464,456	258,371	7,449	265,820	0	265,820
466	48120 Other Income	0	0	0	0	0	0
466	48121 Payments by Program Participants	370	0	0	0	0	0
	Sum	471,944	258,371	3,436	261,807	0	261,807
	Fund 466 Total	82,460,325 1	5,521,648	-3,262,618	102,259,030	-9,767,900	92,491,130
Fund 467							
	470 : Intergovernmental Revenues - General Govt						
467	47040 Federal /State Financial Assistance	0	0	5,617,107	5,617,107	21,155,745	26,772,852
	Sum	0	0	5,617,107	5,617,107	21,155,745	26,772,852
	Fund 467 Total	0	0	5,617,107	5,617,107	21,155,745	26,772,852
Fund 470							
	44: Revenue from the Use of Money and Property						
470	44230 Interest on Investments	11,645	9,000	-1,344	7,656	0	7,656
	Sum	11,645	9,000	-1,344	7,656	0	7,656
	459: Charges for Current Svcs. Rev. - Fees of Office - Library						
470	45910 Law Library Use Fees	797,848	791,647	42,017	833,664	0	833,664
	Sum	797,848	791,647	42,017	833,664	0	833,664

Fund	Account		PY Actual 2003	Original Estimated Revenue FY· 2004	Variance Over (Under)	Current Estimated Revenue Sept 2004	Adjustments for Next FY2005	FY 05 Estimate
	460: Reimburs. for Current Srvcs. Rev. - General Govt							
470	46120	Photostat Work Revenue	62,475	52,796	5,831	58,627	0	58,627
		Sum	62,475	52,796	5,831	58,627	0	58,627
	Fund 470 Total		871,968	853,443	46,504	899,947	0	899,947
Fund 471								
	44: Revenue from the Use of Money and Property							
471	44230	Interest on Investments	9,149	7,000	579	7,579	0	7,579
		Sum	9,149	7,000	579	7,579	0	7,579
	455: Charges for Current Srvcs. Rev. - Judiciary							
471	45505	Appellate Court Fees	296,261	283,000	43,103	326,103	0	326,103
		Sum	296,261	283,000	43,103	326,103	0	326,103
	Fund 471 Total		305,410	290,000	43,682	333,682	0	333,682

Section 4: General Fund

Department Totals
Expense Code Totals
Departmental Budgets

DALLAS COUNTY FY2005 BUDGET
GENERAL FUND (FUND 120)
DEPARTMENT DETAIL

Department	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance FY2005-FY2004
General Government					
1010 GG-County Judge	332,567	337,575	258,112	332,447	(120)
1020 GG-Commissioners Court Administration	901,032	949,130	823,639	947,362	46,330
1021 GG-Operation Services - Engineering	820,071	910,171	852,908	844,885	24,814
1022 GG-Operation Services - Facilities	17,924,924	18,444,324	17,808,290	19,386,826	1,461,902
1023 GG-Operation Services - Comm/Central Services	2,735,293	2,741,993	2,444,463	2,885,893	150,600
1024 GG-Operations Services - Records Management	522,472	552,811	459,654	587,403	64,931
1027 GG-Operations - Auto Service Center	594,165	640,440	553,211	614,552	20,387
5340 Wilmer Substance Abuse Facility	171,399	193,845	167,699	180,135	8,736
1035 GG-Tax Assessor/Collector	9,791,225	10,066,856	8,975,068	10,289,350	498,125
1040 Human Resource/Civil Service	5,571,458	5,578,788	1,691,202	4,930,546	(640,912)
1050 GG-County Treasurer	1,009,684	1,032,622	906,555	1,048,810	39,126
1060 Office of Budget and Evaluation	591,108	599,970	510,067	609,884	18,776
1070 GG-County Auditor	4,651,875	4,660,336	4,068,659	4,930,529	278,654
1080 GG-Purchasing	683,004	730,929	642,314	754,812	71,808
1090 Data Services	10,259,897	11,518,298	8,800,289	10,688,082	428,185
1210 Elections	4,666,196	4,671,250	4,122,249	5,141,525	475,329
Subtotal General Government	61,226,370	63,629,338	53,084,379	64,173,041	2,946,671
Community Services					
2010 Public Works	4,217,934	4,222,237	3,598,550	4,603,628	385,694
2030 Park and Open Space	153,914	156,914	132,138	160,246	6,332
2050 Texas Cooperative Extension Service	258,849	261,155	224,132	268,464	9,615
2060 Veterans Service	170,300	173,754	148,306	178,037	7,737
6010 Library Assistance	48,940	48,940	44,435	24,470	(24,470)
Subtotal Community Services	4,849,937	4,863,000	4,147,561	5,234,845	384,908
Law Enforcement					
3110 Executive	1,000,900	1,209,139	1,102,322	1,216,530	215,630
3112 Intelligence	568,640	535,471	543,235	599,051	30,411
3121 General Services	531,865	548,765	512,471	556,994	25,129
3122 Personnel	698,118	736,260	585,145	445,667	(252,451)
3123 Training	524,085	520,231	465,805	531,740	7,655
3124 Communications	1,232,591	1,231,231	1,094,108	1,249,898	17,307
3125 Fiscal	704,820	1,322,090	1,176,526	1,760,146	1,055,326
3126 Photo Lab	385,631	384,731	316,348	224,751	(160,880)
3128 Bonds	2,856,992	1,887,241	1,667,763	1,278,153	(1,578,839)
3129 Bailiff	5,376,276	6,262,763	5,763,293	6,382,530	1,006,254
3130 Warrants	3,994,434	3,936,431	3,857,407	4,346,228	351,794
3131 Fugitive Transportation	1,363,823	1,337,474	1,245,122	1,361,567	(2,256)
3132 Civil	165,621	180,448	171,538	180,465	14,844
3133 Patrol	3,487,297	3,487,010	3,276,747	3,900,238	412,941
3134 Criminal Investigation	890,365	893,535	821,206	930,474	40,109
3135 Physical Evidence	477,864	489,248	453,161	508,527	30,663
3136 Fleet	80,344	106,944	98,341	86,482	6,138
3137 Freeway Management	2,123,610	2,209,900	2,011,683	2,213,923	90,313
3140 Detention Services	1,330,640	1,581,881	1,486,506	1,320,420	(10,220)
3141 North Tower	15,241,290	15,923,841	14,500,203	16,938,416	1,697,126
3142 West Tower	10,103,981	10,185,335	9,204,748	10,997,554	893,573
3144 Suzanne B. Kays Jail	5,531,331	5,519,349	5,004,281	6,001,891	470,560
3145 George Allen Jail	5,530,032	5,673,515	5,170,556	6,017,005	486,973
3147 Central Intake	7,528,221	7,710,437	6,916,534	7,633,319	105,098
3150 Classification and Release	7,936,395	7,810,316	7,012,632	7,869,435	(66,960)
3151 Inmate Programs	253,708	253,708	205,221	246,956	(6,752)
3152 Central Kitchen	6,926,704	6,906,787	6,553,482	6,953,538	26,834
3153 Central Laundry	883,105	1,029,756	893,317	977,968	94,863
Subtotal Sheriff's Office	87,728,683	89,873,837	82,109,701	92,729,866	5,001,183
3210 Constable Precinct #1	2,591,720	2,756,498	2,503,261	2,821,396	229,676
3220 Constable Precinct #2	2,142,960	2,448,615	2,263,304	2,649,755	506,795
3230 Constable Precinct #3	2,403,023	2,435,602	2,160,518	3,099,600	696,577
3240 Constable Precinct #4	2,130,318	2,434,403	2,244,556	2,456,444	326,126
3250 Constable Precinct #5	1,575,126	1,795,968	1,648,628	2,275,436	700,310
3260 Constable Precinct #1A	108,237	110,537	104,018	28,218	(80,019)
3270 Constable Precinct #3A	157,138	160,674	147,065	41,006	(116,132)
Subtotal Constable Precincts	11,108,522	12,142,297	11,071,350	13,371,855	2,263,333
3311 Crime Lab	4,018,453	4,124,363	3,439,474	4,319,034	300,581
3312 Medical Examiner	4,148,848	4,170,882	3,553,777	4,342,227	193,379
3313 Breath Alcohol Program	261,720	271,570	237,363	267,105	5,385
Subtotal Institute of Forensic Sciences	8,429,021	8,566,815	7,230,614	8,928,366	499,345

DALLAS COUNTY FY2005 BUDGET
GENERAL FUND (FUND 120)
DEPARTMENT DETAIL

Department	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance FY2005-FY2004
3320 Community Supervision and Correction	408,000	443,777	432,880	414,183	6,183
3321 Pre/Post Trial Release	825,445	825,445	508,821	655,195	(170,250)
3330 Public Service Program	171,844	185,044	153,653	199,458	27,614
3340 Office of Security and Emergency Management	2,513,280	2,568,459	2,110,717	2,585,794	72,514
Subtotal Law Enforcement	111,184,795	114,605,674	103,617,736	118,884,717	7,699,922
Justice Administration					
4011 District Attorney	24,391,227	24,958,881	22,200,757	26,092,712	1,701,485
4013 Drug Court Program	202,580	202,580	118,569	119,445	(83,135)
4020 District Clerk	10,216,399	10,468,746	9,137,538	10,823,435	607,036
4031 County Clerk	9,728,498	9,889,765	8,280,545	9,763,149	34,651
4032 County Clerk - Collections	741,494	741,494	534,088	758,998	17,504
1011 Truancy Magistrate	796,207	813,159	653,542	739,399	(56,808)
4033 Truancy Courts	755,939	739,139	368,070	192,899	(563,040)
5430 Truancy Enforcement Center	531,500	496,500	402,366	543,600	12,100
4040 Public Defender	5,215,571	5,509,002	4,889,556	5,849,780	634,209
4051 District Court Administration	164,531	169,501	150,203	171,541	7,010
4055 Child Support Fund Supplement	1,002,500	1,002,500	1,002,500	920,000	(82,500)
4060 Jury Services	1,415,363	1,415,744	1,051,488	1,434,195	18,832
4065 Grand Jury Service	58,000	65,365	64,555	58,000	-
4071 5th Court of Appeals	78,942	79,542	69,113	78,942	-
4072 First Admin. Judicial Region	119,582	119,582	119,581	125,412	5,830
4080 Court Cost Miscellaneous	2,985,523	550,773	97,420	3,112,105	126,582
4110 14th Civil District Court	175,313	181,006	155,949	182,062	6,749
4115 44th Civil District Court	168,585	175,072	150,539	175,523	6,938
4120 68th Civil District Court	160,191	168,640	143,652	165,422	5,231
4125 95th Civil District Court	143,562	183,645	141,270	160,231	16,669
4130 101st Civil District Court	178,838	180,816	156,134	186,324	7,486
4135 116th Civil District Court	172,169	181,646	154,678	175,167	2,998
4140 134th Civil District Court	179,991	168,403	136,270	146,460	(33,531)
4145 160th Civil District Court	176,906	180,055	160,652	174,903	(2,003)
4150 162nd Civil District Court	161,351	184,497	141,604	189,080	27,729
4155 191st Civil District Court	170,096	185,376	144,888	171,976	1,880
4160 192nd Civil District Court	178,229	182,670	149,822	182,336	4,107
4165 193rd Civil District Court	139,207	196,641	142,778	154,158	14,951
4170 298th Civil District Court	180,219	189,974	162,068	183,419	3,200
4175 Civil District Masters	220,073	216,015	192,908	230,331	10,258
4180 Civil Tax Court	50,800	74,099	73,416	66,715	15,915
4210 254th Family Court	365,186	343,963	267,064	357,739	(7,447)
4215 255th Family Court	346,527	378,196	318,371	363,991	17,464
4220 256th Family Court	387,701	417,806	378,615	386,235	(1,466)
4225 301st Family Court	395,797	394,939	314,292	362,206	(33,591)
4230 302nd Family Court	392,597	397,831	300,425	340,305	(52,292)
4235 303rd Family Court	387,022	387,841	309,181	358,940	(28,082)
4240 330rd Family Court	379,428	380,158	334,093	376,892	(2,536)
4250 IV-D Court	211,222	220,430	206,860	228,900	17,678
4310 304th Juvenile Court	1,963,976	1,960,299	1,844,521	2,053,593	89,617
4320 305th Juvenile Court	2,101,453	2,115,677	2,017,046	2,031,855	(69,598)
4401 Criminal District Court #1	646,874	839,129	794,657	623,477	(23,397)
4402 Criminal District Court #2	640,419	800,789	703,632	475,410	(165,009)
4403 Criminal District Court #3	652,832	795,896	742,275	681,860	29,028
4404 Criminal District Court #4	642,391	720,515	647,953	601,326	(41,065)
4405 Criminal District Court #5	640,291	736,228	704,070	643,630	3,339
4410 194th Criminal District Court	651,586	729,690	666,102	567,305	(84,281)
4415 195th Criminal District Court	654,089	874,204	815,503	633,212	(20,877)
4420 203rd Criminal District Court	634,062	637,417	553,308	597,052	(37,010)
4425 204th Criminal District Court	637,025	698,575	661,118	651,932	14,907
4430 265th Criminal District Court	652,767	783,764	722,677	625,512	(27,255)
4435 282nd Criminal District Court	637,356	638,250	466,767	461,596	(175,760)
4440 283rd Criminal District Court	693,561	1,063,329	992,500	686,661	(6,900)
4445 291st Criminal District Court	431,019	700,969	644,071	597,716	166,697
4450 292nd Criminal District Court	650,818	586,377	556,331	485,131	(165,687)
4455 363rd Criminal District Court	561,565	651,782	591,468	566,966	5,401
4460 Criminal District Magistrates	1,122,733	1,141,260	1,006,971	1,165,579	42,846
4465 Staff Attorneys	375,752	380,542	344,403	385,213	9,461
4470 Criminal District Court Manager	185,089	156,869	123,203	175,224	(9,865)
4501 County Court at Law #1	249,218	283,442	219,906	252,455	3,237
4502 County Court at Law #2	285,945	292,147	265,347	292,861	6,916
4503 County Court at Law #3	286,529	293,876	265,091	293,528	6,999

DALLAS COUNTY FY2005 BUDGET
GENERAL FUND (FUND 120)
DEPARTMENT DETAIL

Department	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance FY2005-FY2004
4504 County Court at Law #4	261,927	297,080	239,252	265,551	3,624
4505 County Court at Law #5	250,123	292,251	233,187	253,315	3,192
4601 County Criminal Court #1	381,969	383,902	345,612	377,852	(4,117)
4602 County Criminal Court #2	392,392	394,232	332,385	363,459	(28,933)
4603 County Criminal Court #3	421,191	445,464	393,834	415,617	(5,574)
4604 County Criminal Court #4	306,844	307,754	272,191	313,084	6,240
4605 County Criminal Court #5	358,607	361,312	318,745	348,388	(10,219)
4606 County Criminal Court #6	399,835	423,075	386,402	382,255	(17,580)
4607 County Criminal Court #7	230,403	287,369	231,713	326,866	96,463
4608 County Criminal Court #8	365,994	393,740	343,587	379,057	13,063
4609 County Criminal Court #9	408,210	455,270	416,523	394,692	(13,518)
4610 County Criminal Court #10	388,915	403,467	366,240	406,587	17,672
4611 County Criminal Court #11	349,343	382,775	338,831	366,687	17,344
4615 County Criminal Court of Appeals #1	318,746	321,446	289,223	322,065	3,319
4616 County Criminal Court of Appeals #2	378,979	394,067	333,178	364,601	(14,378)
4617 County Criminal Court Magistrate	110,585	122,085	102,204	114,766	4,181
4620 County Criminal Court Manager	136,020	136,920	112,389	190,449	54,429
4701 Probate Court #1	437,128	446,332	400,131	455,025	17,897
4702 Probate Court #2	455,722	468,401	416,121	473,028	17,306
4703 Probate Court #3	775,654	795,365	721,832	749,391	(26,263)
4704 Investigators/Court Visitors	225,250	214,450	178,475	241,349	16,099
4811 Justice of the Peace 1-1	592,839	593,294	523,805	698,785	105,946
4812 Justice of the Peace 1-2	496,077	560,924	491,616	429,110	(66,967)
4821 Justice of the Peace 2-1	554,022	609,219	528,228	598,186	44,164
4822 Justice of the Peace 2-2	636,742	638,944	533,283	599,553	(37,189)
4831 Justice of the Peace 3-1	492,033	523,614	434,554	498,683	6,650
4832 Justice of the Peace 3-2	362,870	382,016	328,596	421,166	58,296
4833 Justice of the Peace 3-3	404,263	445,827	379,711	508,896	104,633
4841 Justice of the Peace 4-1	613,424	623,928	551,200	669,915	56,491
4842 Justice of the Peace 4-2	437,894	450,526	390,074	481,927	44,033
4851 Justice of the Peace 5-1	457,655	476,240	421,403	554,903	97,248
4852 Justice of the Peace 5-2	273,550	276,250	237,512	274,564	1,014
4861 Justice of the Peace 1A	199,076	200,976	172,541	-	(199,076)
4862 Justice of the Peace 3A	280,808	294,685	231,412	105,261	(175,547)
4883 J.P. Central Collections	731,957	944,918	655,118	871,584	139,627
Subtotal Justice Administration	93,609,263	95,421,136	82,775,448	95,868,638	2,259,375
Health and Social Services					
5110 Juvenile Administration	20,156,148	20,202,782	18,146,259	19,186,064	(970,084)
5114 Juvenile - Detention Center	9,074,221	9,959,321	8,897,498	11,048,723	1,974,502
5115 Juvenile - Emergency Shelter	1,872,270	1,911,045	1,727,194	1,962,230	89,960
5116 Juvenile - Letot Center	2,756,001	2,835,901	2,552,421	2,888,666	132,665
5117 Juvenile - Youth Village	3,019,032	3,145,532	2,731,848	3,220,519	201,487
Subtotal Juvenile Department	36,877,672	38,054,581	34,055,220	38,306,202	1,428,530
1110 Employee Health Clinic	367,774	367,774	311,077	387,482	19,708
2070 Welfare Assistance	3,944,654	3,444,654	3,213,380	3,708,535	(236,119)
5210 Health Administration	1,241,079	1,203,101	1,049,251	992,250	(248,829)
5211 Environmental Health	588,679	634,661	580,423	609,876	21,197
5212 Public Health Lab	1,156,230	1,112,630	804,452	1,142,625	(13,605)
5213 Preventive Health	1,861,842	1,911,842	1,671,266	1,796,186	(65,656)
5214 Communicable Disease Control	341,738	350,138	294,645	356,384	14,646
5215 STD Clinic	1,125,802	1,125,802	989,454	1,120,483	(5,319)
5216 TB Clinic	1,005,794	1,030,794	901,597	1,020,021	14,227
Subtotal Health and Human Services	11,633,592	11,181,396	9,815,545	11,133,842	(499,750)
5310 Mental Health Program	4,303,174	4,303,174	3,495,989	4,363,174	60,000
5330 CPS Program	2,263,766	2,263,766	1,666,103	2,259,900	(3,866)
Subtotal Health and Social Services	55,078,204	55,802,917	49,032,857	56,063,118	984,914
9910 Countywide Appropriation	5,242,900	7,425,516	6,124,891	8,679,289	3,436,389
9930 Cash Match for Grants	4,197,061	3,806,356	2,857,876	4,190,520	(6,541)
9940 Reserves and Contingency	3,231,758	634,398	344,376	5,521,599	2,289,841
Total Operating Departments	338,620,288	346,188,335	301,985,124	358,615,767	19,995,479
Total Reserves	35,513,942	27,940,280	0	37,663,226	2,149,284
Grand Total	**$ 374,134,230**	**$ 374,128,615**	**$ 301,985,124**	**$ 396,278,993**	**$ 22,144,763**

DALLAS COUNTY FY2005 BUDGET
GENERAL FUND (FUND 120)
EXPENSE CODE DETAIL

	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance FY2005-FY2004
Salaries and Benefits					
01010 Salaries - Official	6,995,946	7,077,196	6,348,451	6,880,161	(115,785)
01020 Salaries - Assistant	166,823,101	166,852,403	145,216,974	178,415,772	11,592,671
01025 Supplemental Pay	393,000	126,543	121,254	382,198	(10,802)
01040 Salaries - Court Reporters	3,918,270	3,855,350	3,436,533	4,144,756	226,486
01050 Salaries - Overtime	2,143,875	2,574,324	2,079,095	1,894,309	(249,566)
01060 Salaries - Extra Help	3,417,348	4,875,398	4,227,557	4,065,595	648,247
01070 Automobile Allowance	106,065	106,065	98,820	103,453	(2,612)
01080 Mileage Reimbursement	231,213	231,247	207,822	228,291	(2,922)
01090 Salary Lag	(4,686,888)	(3,236,488)	0	(4,611,003)	75,885
01111 FICA	11,333,903	11,417,875	9,522,646	12,012,190	678,287
01112 Medicare	2,658,056	2,683,807	2,256,610	2,808,713	150,657
01120 Sick Leave Payoff	225,000	225,574	271,168	250,000	25,000
01140 Insurance - Employer	23,429,018	23,396,729	19,782,819	26,143,626	2,714,608
01150 Fringe Benefits Retirement - Empl	15,248,644	15,375,076	13,426,268	16,138,141	889,497
01160 Unemployment Insurance	550,000	550,000	256,513	550,000	-
01170 Child Care Subsidy	24,500	24,500	6,271	10,000	(14,500)
01190 Workers Compensation - County	3,341,691	3,341,691	3,550,770	2,641,691	(700,000)
Subtotal Salaries and Benefits	236,152,742	239,477,290	210,809,571	252,057,893	15,905,151
Operating					
02011 Classified Advertising	72,500	72,500	65,424	73,200	700
02012 Advertisement for Bids	19,500	19,500	9,675	11,000	(8,500)
02013 Legal Notices	89,500	99,500	125,946	120,300	30,800
02040 Armored Car Service	340,200	340,200	294,745	322,100	(18,100)
02050 Conference/Staff Development Ex	28,109	27,909	25,068	79,679	51,570
02070 Delivery Service	31,000	30,250	20,263	30,500	(500)
02080 Dues & Subscriptions	269,315	392,610	339,498	366,091	96,776
02082 Subscriptions	0	0	190	-	-
02090 Property Less than $5000	33,538	161,121	175,177	964,000	930,462
02093 Computer Hardware Less Than $5	14,175	21,762	708	80,165	65,990
02095 Computer Software	900	74,656	74,323	2,650	1,750
02097 Radios Less Than $5000	0	1,800	1,637	43,200	43,200
02150 License & Permit Fees	55,645	56,037	47,037	61,455	5,810
02155 Notary/Bonds Fees	7,276	8,183	8,225	11,235	3,959
02160 Office Supplies	1,611,914	1,611,148	1,170,114	1,627,471	15,557
02170 Postage	1,946,894	2,301,450	1,964,815	2,019,759	72,865
02180 Printing/Imaging Expense	761,067	882,905	1,051,711	1,054,347	293,280
02190 Publications	100	100	0	100	-
02220 DDA - Savings To Taxpayers	0	0	0	-	-
02230 DDA - Spendable Balance	705,395	819,404	179,622	927,450	222,055
02310 Petit Jury	802,800	802,800	707,934	803,000	200
02320 Grand Jury	58,000	58,000	57,160	58,000	-
02330 Visiting Judges	47,000	16,000	33,484	25,000	(22,000)
02340 Visiting Court Reporters	200,000	140,635	315,605	350,000	150,000
02350 Election Workers	179,150	179,150	147,548	410,950	231,800
02410 Substitute Court Reporters	1,045,000	1,188,337	998,344	1,002,200	(42,800)
02430 Consulting Fees	493,000	1,442,460	981,533	262,000	(231,000)
02440 Classroom Training	8,700	8,700	7,425	21,650	12,950
02460 Training Fees	19,770	19,820	19,214	24,710	4,940
02470 Employment Agencies	0	2,890	3,155	-	-
02510 Ammunition/Explosives	48,525	45,869	42,397	48,525	-
02520 Crime Scene Supplies	4,050	4,050	3,775	5,050	1,000
02530 Law Enforcement Badges	10,750	8,350	6,461	13,250	2,500
02540 Groceries	5,289,459	5,290,259	5,059,608	5,345,693	56,234
02545 Household Utensils	546,450	550,550	472,294	591,450	45,000
02550 Detention Supplies	223,364	225,459	169,348	169,410	(53,954)
02560 Kitchen Supplies	0	0	24	-	-
02575 Clothing & Bedding	554,307	704,307	679,650	716,155	161,848
02580 Reserve Deputy Bond	3,600	6,272	1,602	3,916	316
02590 County Auto Maintenance	1,306,862	1,370,189	1,349,582	751,838	(555,024)
02620 Towing/Road Service	4,000	800	185	2,000	(2,000)
02630 Radio Parts & Supplies	121,510	121,510	127,736	121,510	-
02640 Maintenance/Labor on Building/Of	492,562	529,326	343,189	482,610	(9,952)
02650 Special Equipment Maintenance	64,780	64,780	72,408	81,330	16,550
02660 Computer Maintenance (Non Cont	4,600	4,600	2,000	58,600	54,000
02670 Maintenance	1,823,163	1,899,138	1,768,670	1,889,613	66,450
02690 Hardware & Electrical Supplies	279,270	281,586	99,923	135,995	(143,275)
02710 Plumbing Supplies	154,550	154,025	56,329	56,750	(97,800)
02720 Janitorial Supplies	707,646	708,646	820,674	809,902	102,256
02730 Small Tools	17,675	17,675	14,778	17,400	(275)
02740 Painting Supplies	46,250	46,250	18,578	34,850	(11,400)

DALLAS COUNTY FY2005 BUDGET
GENERAL FUND (FUND 120)
EXPENSE CODE DETAIL

	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance FY2005-FY2004
02750 Welding Supplies	16,400	16,400	3,451	9,900	(6,500)
02760 Ground Maintenance	123,700	123,700	120,571	123,550	(150)
02770 Extermination/Fumigation	100,500	102,500	112,162	117,500	17,000
02810 Groceries - Other	0	0	0	-	-
02815 Jury Room Supplies	0	0	226	-	-
02825 Animal & Livestock Feed & Suppli	8,500	8,500	11,224	11,900	3,400
02830 Animal Disposal	500	500	562	500	-
02835 Autopsy Supplies	124,490	124,490	56,173	150,000	25,510
02840 Laboratory Supplies	893,890	918,903	540,435	895,060	1,170
02845 Chemicals	3,100	3,100	6,680	3,000	(100)
02850 Breath Alcohol Testing Supplies	2,000	2,000	0	500	(1,500)
02860 Cylinder Gases	9,400	9,400	5,400	9,400	-
02870 Drafting/Survey Supplies	11,000	11,000	767	8,000	(3,000)
02880 Election Supplies	160,204	160,204	99,009	200,292	40,088
02890 Voting Machine Supplies	107,294	107,294	35,355	54,688	(52,606)
02910 Voting Machine Transportation	35,300	35,300	33,177	32,300	(3,000)
02920 Drug & Medical Supplies	769,612	917,237	796,416	644,526	(125,086)
02930 Photo Supplies	100,900	100,900	67,327	80,950	(19,950)
02940 Laundry & Cleaning Supplies	49,700	49,700	7,965	6,900	(42,800)
02950 Books & Supplements	188,099	187,581	191,996	183,111	(4,988)
02960 Training Supplies	23,500	22,500	17,106	23,950	450
02970 Uniforms	342,940	342,940	280,034	358,673	15,733
02975 Payment Old Cancelled Warrants	500	500	61	500	-
02980 Auto Expense - Incidental	8,322	8,322	4,894	6,000	(2,322)
02995 Psychological Services	7,500	7,500	4,141	15,100	7,600
03002 Lumber	1,500	1,500	3,270	1,500	-
03010 Cement Sacrete	1,000	1,000	0	1,000	-
03030 Hazardous Waste Disposal	62,500	76,700	34,477	44,000	(18,500)
03040 Trash/Litter Removal	357,000	357,000	262,904	357,000	-
03050 Signage	18,500	18,500	7,542	18,000	(500)
03060 Surety Bonds	178	4,178	6,491	1,068	890
03070 Death/Burial Expense	70,315	70,315	79,652	70,280	(35)
03090 Reporting Vital Statistics	2,660	2,660	1,642	2,660	-
03095 Fuel	1,000	1,000	295	650,834	649,834
04010 Business Travel	386,400	389,670	324,086	366,400	(20,000)
04110 Legislative Travel	25,000	41,000	30,729	35,000	10,000
04210 Conference Travel	33,200	33,200	16,272	33,050	(150)
04410 Relocation Expense	15,000	15,000	4,054	15,000	-
04440 Miscellaneous Reimbursables	0	0	(6,990)	-	-
05020 Day Treatment Program	2,896,500	2,896,500	2,511,001	2,908,600	12,100
05040 Residential Placement	7,675,600	7,675,600	6,943,436	6,858,525	(817,075)
05050 Juvenile Groceries	247,300	247,300	107,700	301,700	54,400
05060 Emergency Foster Care	50,000	50,000	0	48,800	(1,200)
05070 Long-Term Foster Care	243,000	243,000	252,698	208,100	(34,900)
05080 School/Recreation Expense	21,100	21,100	6,185	21,250	150
05090 Non-Court Related Expense	0	0	(10,987)	-	-
05095 Medical Expenses	0	0	1,060	20,400	20,400
05110 Emergency Food Assistance	60,000	60,000	26,609	45,000	(15,000)
05120 Emergency Medical Assistance	2,000	2,000	4,630	2,000	-
05130 Mortgage Assistance	381,000	181,000	157,258	250,000	(131,000)
05140 Transportation Assistance	243,317	243,317	261,439	286,400	43,083
05150 Rental Assistance - Emergency	1,431,000	1,316,000	1,191,351	1,210,000	(221,000)
05160 Furnishings Assistance	2,000	2,000	0	2,000	-
05170 Room & Board	300,000	300,000	412,761	545,000	245,000
05180 Utilities Assistance	4,000	4,000	24	-	(4,000)
05181 Utilities Assistance - Elderly	40,000	40,000	24,440	30,000	(10,000)
05182 Utilities Assistance - Emergency	200,000	200,000	150,441	175,000	(25,000)
05183 Utilities Assistance - Co Payment	48,000	48,000	43,867	40,000	(8,000)
05190 Testing Expense	0	0	0	-	-
05560 Sign Painting & Lettering	6,000	6,000	750	1,000	(5,000)
05590 Other Professional Fees	6,577,543	7,763,691	6,493,757	7,031,845	454,302
05595 Credit Card Settlement Fees	0	0	21,605	-	-
05610 Judicial Region - Local Issue	119,582	119,582	119,581	125,412	5,830
06020 Court Appointed Attorney - Misden	1,050,000	1,027,600	883,096	950,000	(100,000)
06030 Court Appointed Attorney - Felony	5,150,000	5,250,408	4,641,969	5,120,000	(30,000)
06040 Court Appointed Attorney - Penalty	850,000	688,366	362,024	780,000	(70,000)
06050 Court Appointed Attorney - Appeal	1,600,000	1,072,334	920,108	950,000	(650,000)
06055 Court Appointed Attorney - Writs	0	124,170	172,484	200,000	200,000
06060 Court Appointed Attorney - Investi	350,000	304,644	338,114	400,000	50,000
06070 Court Appointed Attorney - Child V	2,600,000	2,358,700	2,004,360	2,145,800	(454,200)
06080 Court Appointed Attorney - Delinqu	1,200,000	1,366,350	1,209,593	1,235,000	35,000
06090 Court Appointed Advocates	45,500	51,250	58,519	60,000	14,500

DALLAS COUNTY FY2005 BUDGET
GENERAL FUND (FUND 120)
EXPENSE CODE DETAIL

	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance FY2005-FY2004
06095 Court Appointed Masters/Referees	35,000	0	0	35,000	-
06110 Psychiatric Investigation	274,400	313,950	227,667	275,000	600
06115 Ct. Appt. Ad-litem Full Guardiansh	110,000	110,000	84,520	110,000	-
06120 Transcripts of Proceedings	850,000	821,209	672,939	850,000	-
06130 Court Appointed Interpreter	658,000	649,567	445,881	510,000	(148,000)
06135 Mediators	0	63,100	95,730	159,200	159,200
06140 Expert Testimony	90,000	117,180	90,509	125,000	35,000
06150 Juror Housing & Meals	15,000	15,000	2,151	10,000	(5,000)
06160 Witness Fees	263,000	263,000	129,184	150,000	(113,000)
06170 Trial Expense Other Court Costs	108,500	113,000	131,457	87,900	(20,600)
06180 Expenses - Visiting Judges & CT F	40,000	40,500	11,226	15,000	(25,000)
06185 Reimbur. State Death Penalty Wri	0	193,550	299,888	-	-
06510 Appraisal District Share	2,512,700	2,512,700	2,512,272	2,489,900	(22,800)
06520 Maintenance Contracts	3,094,628	3,094,628	2,082,447	3,639,624	544,996
06522 Two-Way Radios	130,000	130,000	130,000	127,000	(3,000)
06530 CPS Contracts	1,964,866	1,945,610	1,361,664	1,936,300	(28,566)
06540 Data Processing Contract	7,603,125	8,756,771	6,942,165	7,526,171	(76,954)
06550 EMS Service	252,200	252,200	220,271	209,810	(42,390)
06560 Fire Fighting	50,000	64,000	50,850	55,000	5,000
06570 Janitorial Service - Contractual	1,386,927	1,386,927	1,500,932	1,584,493	197,566
06580 Medical School Contract	214,800	214,800	249,800	214,800	-
06590 Mental Health Contracts	4,000,925	4,000,925	3,193,740	4,060,925	60,000
06610 Records Management Contracts	5,698	7,758	7,099	12,000	6,302
06620 Other Contractual Services	391,225	391,225	245,998	345,000	(46,225)
07010 Building Rental	847,196	874,923	899,284	794,548	(52,648)
07020 Equipment Rental	1,000,475	1,014,445	671,026	944,297	(56,178)
07030 Other Rental	117,053	117,053	88,807	134,383	17,330
07050 Truck Rental	31,499	31,499	33,466	15,281	(16,218)
07210 Telecommunications	150,000	170,000	92,445	165,000	15,000
07211 Telephones	1,386,298	1,386,298	1,345,971	1,441,220	54,922
07212 Long Distance	95,500	95,500	71,366	75,000	(20,500)
07213 Cellular Phones	223,078	252,123	221,284	222,525	(553)
07214 Pagers	58,402	58,402	55,597	56,513	(1,889)
07230 Utilities	7,278,000	7,828,000	8,020,412	8,150,000	872,000
07234 Cable Television	135	135	0	135	-
07541 General Liability	10,100	10,100	9,650	11,300	1,200
07542 Property Insurance	268,000	268,000	199,482	200,000	(68,000)
07560 Claims Against County	200,000	200,000	181,754	200,000	-
07930 Transfer to Other Funds	2,665,858	2,665,858	2,350,713	4,118,397	1,452,539
07940 Transfer to State	219,900	219,900	167,722	181,500	(38,400)
07950 Local Match for Grants	4,197,061	3,806,356	2,857,876	4,190,520	(6,541)
Subtotal Operating	100,798,416	105,204,766	90,359,465	104,000,725	3,202,309
Capital					
08130 Building Improvements	0	18,000	6,240	0	-
08132 Major Elevator Improvements	0	0	0	0	-
08410 Furniture & Equipment	1,526,280	568,954	35,340	160,600	(1,365,680)
08414 Office Equipment	0	0	0	7,200	7,200
08416 Medical Equipment	25,000	25,000	0	0	(25,000)
08418 General Equipment	0	0	111,853	0	-
08610 Special Equipment	0	53,093	19,500	587,749	587,749
08620 Vehicles	0	483,000	604,511	1,505,300	1,505,300
08625 Trucks	23,000	257,000	56,802	140,000	117,000
08630 Computer Hardware	94,850	106,850	45,015	156,300	61,450
Subtotal Capital	1,669,130	1,511,897	879,261	2,557,149	888,019
Reserves					
09110 Unallocated Reserve	1,650,650	22,060	0	1,793,079	142,429
09120 Emergency Reserve	33,863,292	27,918,220	0	35,870,147	2,006,855
Subtotal Reserves	35,513,942	27,940,280	0	37,663,226	2,149,284
Grand Total	**$ 374,134,230**	**$ 374,134,230**	**$ 302,046,642**	**$ 396,278,993**	**$ 22,144,763**

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=1010 (GG-County Judge)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	130,262	130,262	117,736	135,472	5,210
01020 Salaries - Assistant	132,550	132,550	90,378	126,278	-6,272
01070 Automobile Allowance	7,685	7,685	7,094	7,871	186
01080 Mileage Reimbursement	500	500	1,047	500	0
01090 Salary Lag	-6,570	-6,570	0	-6,544	26
01111 FICA	13,612	13,612	10,875	16,229	2,617
01112 Medicare	3,811	3,811	3,115	3,795	-16
01140 Insurance -Employer	25,000	25,000	7,504	22,000	-3,000
01150 Fringe Benefits Retirement-Employer	22,339	22,339	18,293	22,249	-90
01190 Workers Compensation- County	0	0	338	0	0
Total Salary and Fringes	329,189	329,189	256,381	327,850	-1,339
Operating Expenses					
02155 Notary /Bonds Fees	178	178	0	178	0
02160 Office Supplies	1,400	1,400	1,461	2,000	600
02170 Postage	250	250	205	250	0
02180 Printing / Imaging Expense	200	200	0	200	0
02230 DDA - Spendable Balance	1,200	6,207	0	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	100	100	0	100	0
02930 Photo Supplies	50	50	0	50	0
07213 Cellular Phones	0	0	65	619	619
Total Operating	3,378	8,385	1,731	4,597	1,219
Grand Total	332,567	337,575	258,112	332,447	-120

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=1011 (Truancy Courts)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	267,072	271,472	241,435	279,789	12,717
01020 Salaries - Assistant	153,475	154,875	137,867	159,396	5,921
01080 Mileage Reimbursement	2,752	2,752	844	800	-1,952
01090 Salary Lag	-10,514	486	0	-10,980	-466
01111 FICA	26,074	26,074	22,969	27,229	1,155
01112 Medicare	6,098	6,098	5,372	6,368	270
01140 Insurance -Employer	35,000	35,000	35,645	38,500	3,500
01150 Fringe Benefits Retirement-Employer	35,746	35,746	32,241	37,331	1,585
01190 Workers Compensation- County	0	0	4,396	0	0
Total Salary and Fringes	515,703	532,503	480,769	538,433	22,730
Operating Expenses					
02080 Dues & Subscriptions	528	528	0	0	-528
02155 Notary /Bonds Fees	426	426	0	426	0
02160 Office Supplies	30,000	30,000	19,199	30,000	0
02170 Postage	33,000	33,000	7,249	33,000	0
02180 Printing / Imaging Expense	4,800	4,800	2,308	4,800	0
02230 DDA - Spendable Balance	3,600	3,752	1,028	3,600	0
02640 Maintenance/Labor on Building/Office Equipme	10,000	10,000	149	1,000	-9,000
02815 Jury Room Supplies	0	0	20	0	0
02950 Books & Supplements	450	450	0	540	90
05590 Other Professional Fees	60,000	60,000	39,532	45,000	-15,000
06130 Court Appointed Interpreter	100,000	100,000	72,509	75,000	-25,000
07020 Equipment Rental	14,000	14,000	11,143	6,900	-7,100
07213 Cellular Phones	700	700	440	700	0
Total Operating	257,504	257,656	153,577	200,966	-56,538
Capital					
08625 Trucks	23,000	23,000	19,196	0	-23,000
Total Capital and Equipment	23,000	23,000	19,196	0	-23,000
Grand Total	796,207	813,159	653,542	739,399	-56,808

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=1020 (GG-Commissioners Court Administrator)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	170,134	170,134	153,775	176,939	6,805
01020 Salaries - Assistant	503,964	503,964	444,498	524,726	20,762
01070 Automobile Allowance	7,200	7,200	6,646	7,200	0
01080 Mileage Reimbursement	800	800	700	800	0
01090 Salary Lag	-16,852	-7,852	0	-17,542	-690
01111 FICA	41,794	41,794	30,246	43,503	1,709
01112 Medicare	9,774	9,774	8,473	10,174	400
01140 Insurance -Employer	50,000	50,000	50,428	55,000	5,000
01150 Fringe Benefits Retirement-Employer	57,298	57,298	51,418	59,642	2,344
01190 Workers Compensation- County	0	0	2,361	0	0
Total Salary and Fringes	824,112	833,112	748,544	860,442	36,330
Operating Expenses					
02080 Dues & Subscriptions	0	0	762	0	0
02093 Computer Hardware less than $5000	0	135	111	0	0
02155 Notary /Bonds Fees	75	75	0	75	0
02160 Office Supplies	10,000	6,000	7,111	10,000	0
02170 Postage	3,000	3,000	3,852	3,000	0
02180 Printing / Imaging Expense	500	500	-146	500	0
02230 DDA - Spendable Balance	6,200	33,163	4,559	6,200	0
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,000	608	1,000	0
02950 Books & Supplements	1,000	1,000	1,515	1,000	0
04010 Business Travel	3,000	3,000	1,640	3,000	0
04110 Legislative Travel	25,000	41,000	30,729	35,000	10,000
05590 Other Professional Fees	5,000	5,000	5,239	5,000	0
07020 Equipment Rental	18,645	18,645	16,681	18,645	0
07213 Cellular Phones	3,500	3,500	2,435	3,500	0
Total Operating	76,920	116,018	75,095	86,920	10,000
Grand Total	901,032	949,130	823,639	947,362	46,330

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Department Summary for Fund 120 - Fiscal Year 2005 Budget

Current Period: SEP-FY-04

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Fund=00120 (General Fund), Department=1021 (GG-Operation Services-Enginering)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	195,764	197,364	175,435	203,673	7,909
01070 Automobile Allowance	6,700	6,700	4,815	5,216	-1,484
01090 Salary Lag	-4,894	1,006	0	-4,992	-98
01111 FICA	12,137	12,137	10,610	12,628	491
01112 Medicare	2,839	2,839	2,511	2,953	114
01140 Insurance -Employer	15,000	15,000	15,354	16,500	1,500
01150 Fringe Benefits Retirement-Employer	16,640	17,240	15,321	17,312	672
01190 Workers Compensation- County	0	0	696	0	0
Total Salary and Fringes	244,186	252,286	224,741	253,290	9,104
Operating Expenses					
02080 Dues & Subscriptions	1,360	1,360	0	2,500	1,140
02150 License & Permit Fees	25,000	25,000	22,804	26,500	1,500
02160 Office Supplies	1,500	1,500	1,420	1,500	0
02170 Postage	125	125	93	150	25
02180 Printing / Imaging Expense	2,000	2,000	1,500	2,000	0
02640 Maintenance/Labor on Building/Office Equipme	700	700	600	700	0
02670 Maintenance	425,000	507,000	549,393	478,045	53,045
02930 Photo Supplies	200	200	0	200	0
05590 Other Professional Fees	80,000	80,000	41,600	40,000	-40,000
06620 Other Contractual Services	40,000	40,000	10,756	40,000	0
Total Operating	575,885	657,885	628,166	591,595	15,710
Grand Total	820,071	910,171	852,908	844,885	24,814

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=1022 (GG-Operation Services- Facilities)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	4,790,556	4,790,556	3,934,835	4,885,411	94,855
01050 Salaries - Overtime	0	0	304	0	0
01070 Automobile Allowance	2,090	2,090	0	2,090	0
01080 Mileage Reimbursement	1,000	1,000	821	800	-200
01090 Salary Lag	-379,108	-379,108	0	-120,596	258,512
01111 FICA	291,595	291,595	232,320	302,895	11,300
01112 Medicare	74,883	74,883	54,410	70,838	-4,045
01120 Sick Leave Payoff	0	0	438	0	0
01140 Insurance -Employer	700,000	700,000	583,652	825,000	125,000
01150 Fringe Benefits Retirement-Employer	407,197	382,397	334,144	415,260	8,063
01190 Workers Compensation- County	0	0	194,037	0	0
Total Salary and Fringes	5,888,213	5,863,413	5,334,961	6,381,698	493,485
Operating Expenses					
02090 Property Less than $5000	0	725	594	1,050	1,050
02093 Computer Hardware less than $5000	0	4,800	3,079	0	0
02150 License & Permit Fees	3,000	3,000	830	3,000	0
02160 Office Supplies	10,950	8,950	5,318	10,950	0
02170 Postage	500	500	2,715	3,300	2,800
02180 Printing / Imaging Expense	8,000	8,000	10,897	8,000	0
02460 Training Fees	2,000	2,000	1,200	5,000	3,000
02590 County Auto Maintenance	50,000	50,000	64,249	24,742	-25,258
02640 Maintenance/Labor on Building/Office Equipme	2,000	2,000	1,768	2,000	0
02670 Maintenance	1,296,000	1,287,200	1,138,210	1,287,000	-9,000
02690 Hardware & Electrical Supplies	225,970	225,970	58,334	85,000	-140,970
02710 Plumbing Supplies	147,800	147,275	49,629	50,000	-97,800
02720 Janitorial Supplies	19,100	19,100	157,241	150,000	130,900
02730 Small Tools	13,800	13,800	12,749	13,800	0
02740 Painting Supplies	30,000	30,000	7,055	20,000	-10,000
02750 Welding Supplies	11,500	11,500	2,466	5,000	-6,500
02760 Ground Maintenance	100,000	100,000	112,045	100,000	0
02770 Extermination/Fumigation	97,000	97,000	107,602	114,000	17,000
02930 Photo Supplies	0	0	38	0	0
02940 Laundry & Cleaning Supplies	41,500	41,500	3,671	0	-41,500
02960 Training Supplies	3,000	3,000	249	3,000	0
02970 Uniforms	17,000	17,000	20,028	5,000	-12,000
03030 Hazardous Waste Disposal	1,000	1,000	155	1,000	0
03040 Trash / Litter Removal	357,000	357,000	262,904	357,000	0
03095 Fuel	1,000	1,000	295	36,700	35,700
05560 Sign Painting & Lettering	6,000	6,000	750	1,000	-5,000
05590 Other Professional Fees	1,800	1,800	0	1,800	0
06520 Maintenance Contracts	61,416	61,416	78,855	120,000	58,584
06570 Janitorial Service -Contractual	1,386,927	1,386,927	1,500,932	1,584,493	197,566
07020 Equipment Rental	12,000	12,000	6,054	12,000	0
07030 Other Rental	9,000	9,000	4,076	6,000	-3,000
07213 Cellular Phones	1,485	1,485	4,131	2,380	895
07214 Pagers	50	50	60	0	-50
07230 Utilities	7,278,000	7,828,000	8,019,971	8,150,000	872,000
07930 Transfer to Other Funds	841,913	841,913	841,913	841,913	0
Total Operating	12,036,711	12,580,911	12,480,063	13,005,128	968,417
Grand Total	17,924,924	18,444,324	17,815,024	19,386,826	1,461,902

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=1023 (GG-Operation Services- Comm/Central Svcs)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	185,110	187,110	166,013	192,589	7,479
01090 Salary Lag	-4,628	72	0	-4,720	-92
01111 FICA	11,476	11,476	10,009	11,940	464
01112 Medicare	2,684	2,684	2,403	2,793	109
01140 Insurance -Employer	15,000	15,000	11,459	16,500	1,500
01150 Fringe Benefits Retirement-Employer	15,734	15,734	14,111	16,370	636
01190 Workers Compensation- County	0	0	658	0	0
Total Salary and Fringes	225,376	232,076	204,653	235,472	10,096
Operating Expenses					
02090 Property Less than $5000	0	0	0	275	275
02150 License & Permit Fees	3,800	3,800	3,800	6,464	2,664
02160 Office Supplies	4,500	4,500	2,375	4,500	0
02170 Postage	400	400	975	400	0
02180 Printing / Imaging Expense	14,600	14,600	13,724	14,600	0
02590 County Auto Maintenance	1,000	1,000	1,323	1,440	440
02630 Radio Parts & Supplies	121,510	121,510	127,736	121,510	0
02640 Maintenance/Labor on Building/Office Equipme	35,000	35,000	25,149	35,000	0
02690 Hardware & Electrical Supplies	20,000	20,000	20,026	20,000	0
03095 Fuel	0	0	0	560	560
05590 Other Professional Fees	8,000	8,000	7,991	8,000	0
06520 Maintenance Contracts	377,085	377,085	230,901	468,852	91,767
06522 Two-Way Radios	130,000	130,000	130,000	127,000	-3,000
07010 Building Rental	6,600	6,600	6,600	6,600	0
07030 Other Rental	66,000	66,000	66,000	66,000	0
07210 Telecommunications	150,000	150,000	79,713	165,000	15,000
07211 Telephones	1,363,798	1,363,798	1,332,006	1,425,220	61,422
07212 Long Distance	95,000	95,000	71,344	75,000	-20,000
07213 Cellular Phones	56,824	56,824	64,739	50,000	-6,824
07214 Pagers	55,800	55,800	54,969	54,000	-1,800
07230 Utilities	0	0	440	0	0
Total Operating	2,509,917	2,509,917	2,239,810	2,650,421	140,504
Grand Total	2,735,293	2,741,993	2,444,463	2,885,893	150,600

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=1024 (GG-Operations Services-Records Mgt)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	347,589	347,589	299,686	365,024	17,435
01090 Salary Lag	-8,690	-8,690	0	-8,947	-257
01111 FICA	21,550	21,550	17,887	22,631	1,081
01112 Medicare	5,040	5,040	4,183	5,293	253
01140 Insurance -Employer	60,000	60,000	53,096	66,000	6,000
01150 Fringe Benefits Retirement-Employer	29,545	29,545	25,474	31,027	1,482
01190 Workers Compensation- County	0	0	1,195	0	0
Total Salary and Fringes	455,034	455,034	401,522	481,028	25,994
Operating Expenses					
02070 Delivery Service	30,000	30,000	20,250	30,000	0
02090 Property Less than $5000	0	0	0	2,375	2,375
02160 Office Supplies	4,500	4,500	3,976	4,500	0
02170 Postage	2,400	24,000	0	24,000	21,600
02180 Printing / Imaging Expense	150	150	15	300	150
02540 Groceries	1,000	1,000	1,151	1,000	0
02590 County Auto Maintenance	2,000	2,000	1,781	2,350	350
02640 Maintenance/Labor on Building/Office Equipme	7,000	7,000	5,283	9,250	2,250
02650 Special Equipment Maintenance	750	750	0	750	0
03095 Fuel	0	0	0	1,650	1,650
05590 Other Professional Fees	7,000	13,679	13,473	0	-7,000
06520 Maintenance Contracts	2,440	2,440	1,440	14,000	11,560
06610 Records Management Contracts	5,698	7,758	7,099	12,000	6,302
07020 Equipment Rental	3,000	3,000	2,867	2,200	-800
07030 Other Rental	1,500	1,500	1,164	2,000	500
Total Operating	67,438	97,777	58,497	106,375	38,937
Grand Total	522,472	552,811	460,019	587,403	64,931

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
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Fund=00120 (General Fund), Department=1027 (GG-Operations-Auto Service Center)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	433,992	433,992	387,549	449,592	15,600
01050 Salaries - Overtime	0	0	88	0	0
01090 Salary Lag	-10,850	-850	0	-11,025	-175
01111 FICA	28,645	28,645	23,080	27,875	-770
01112 Medicare	6,293	6,293	5,398	6,519	226
01140 Insurance -Employer	60,000	60,000	56,779	66,000	6,000
01150 Fringe Benefits Retirement-Employer	36,889	36,889	32,949	38,215	1,326
01190 Workers Compensation- County	0	0	10,128	0	0
Total Salary and Fringes	554,969	564,969	515,971	577,176	22,207
Operating Expenses					
02080 Dues & Subscriptions	2,300	2,300	1,500	3,280	980
02090 Property Less than $5000	3,000	9,182	0	0	-3,000
02160 Office Supplies	3,100	3,100	3,003	3,100	0
02170 Postage	60	60	100	60	0
02180 Printing / Imaging Expense	1,500	1,500	1,204	1,500	0
02540 Groceries	0	800	448	0	0
02590 County Auto Maintenance	8,000	8,000	14,813	7,500	-500
02640 Maintenance/Labor on Building/Office Equipme	750	750	815	750	0
02720 Janitorial Supplies	1,000	1,000	329	1,000	0
02730 Small Tools	600	600	527	750	150
02750 Welding Supplies	2,000	2,000	950	2,000	0
02940 Laundry & Cleaning Supplies	6,500	6,500	3,000	5,000	-1,500
02970 Uniforms	3,000	3,000	4,900	4,000	1,000
03030 Hazardous Waste Disposal	2,000	1,200	885	1,500	-500
03095 Fuel	0	0	0	2,500	2,500
04210 Conference Travel	150	150	30	0	-150
07020 Equipment Rental	1,900	1,900	1,207	1,100	-800
07030 Other Rental	3,000	3,000	3,500	3,000	0
07213 Cellular Phones	336	336	30	336	0
Total Operating	39,196	45,378	37,240	37,376	-1,820
Capital					
08610 Special Equipment	0	30,093	0	0	0
Total Capital and Equipment	0	30,093	0	0	0
Grand Total	594,165	640,440	553,211	614,552	20,387

Fund=00120 (General Fund), Department=1035 (GG- Tax Assessor/Collector)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	103,896	103,896	93,906	108,052	4,156
01020 Salaries - Assistant	6,471,830	6,471,830	5,598,530	6,632,264	160,434
01050 Salaries - Overtime	0	0	20,159	0	0
01060 Salaries - Extra Help	118,863	388,863	356,897	283,784	164,921
01080 Mileage Reimbursement	3,500	3,500	4,715	3,500	0
01090 Salary Lag	-167,365	-167,365	0	-168,508	-1,143
01111 FICA	415,065	415,065	359,954	435,494	20,429
01112 Medicare	97,072	97,072	84,753	101,849	4,777
01120 Sick Leave Payoff	0	0	6,828	0	0
01140 Insurance -Employer	1,130,000	1,130,000	918,122	1,254,000	124,000
01150 Fringe Benefits Retirement-Employer	558,937	558,937	489,343	572,927	13,990
01190 Workers Compensation- County	0	0	51,014	0	0
Total Salary and Fringes	8,731,798	9,001,798	7,984,221	9,223,362	491,564
Operating Expenses					
02090 Property Less than $5000	0	3,519	10,679	1,800	1,800
02093 Computer Hardware less than $5000	0	85	-3,788	0	0
02155 Notary /Bonds Fees	300	300	213	300	0
02160 Office Supplies	169,779	169,779	35,174	169,779	0
02170 Postage	425,000	425,000	478,268	392,111	-32,889
02180 Printing / Imaging Expense	10,000	10,000	40,976	60,000	50,000
02230 DDA - Spendable Balance	5,000	7,027	7,026	1,250	-3,750
02590 County Auto Maintenance	8,000	8,000	8,044	3,000	-5,000
02640 Maintenance/Labor on Building/Office Equipme	12,000	12,000	7,493	12,000	0
02720 Janitorial Supplies	200	200	0	200	0
03095 Fuel	0	0	0	5,000	5,000
05590 Other Professional Fees	280,000	280,000	261,453	80,000	-200,000
06520 Maintenance Contracts	11,000	11,000	19,440	11,000	0
07010 Building Rental	107,548	107,548	102,780	107,548	0
07020 Equipment Rental	30,000	30,000	22,399	21,400	-8,600
07213 Cellular Phones	600	600	691	600	0
Total Operating	1,059,427	1,065,058	990,848	865,988	-193,439
Capital					
08610 Special Equipment	0	0	0	200,000	200,000
Total Capital and Equipment	0	0	0	200,000	200,000
Grand Total	9,791,225	10,066,856	8,975,068	10,289,350	498,125

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
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Fund=00120 (General Fund), Department=1040 (Human Resource/Civil Service)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	109,448	109,448	98,924	113,826	4,378
01020 Salaries - Assistant	911,109	911,109	762,405	928,806	17,697
01050 Salaries - Overtime	0	0	0	0	0
01060 Salaries - Extra Help	3,000	3,000	5,202	6,000	3,000
01080 Mileage Reimbursement	400	400	603	400	0
01090 Salary Lag	-25,514	-25,514	0	-26,066	-552
01111 FICA	63,461	63,461	51,209	65,015	1,554
01112 Medicare	14,842	14,842	12,265	15,205	363
01140 Insurance -Employer	105,000	105,000	64,999	115,500	10,500
01150 Fringe Benefits Retirement-Employer	86,747	86,747	73,090	88,624	1,877
01160 Unemployment Insurance	550,000	550,000	256,513	550,000	0
01170 Child Care Subsidy	24,500	24,500	6,271	10,000	-14,500
01190 Workers Compensation- County	3,341,691	3,341,691	3,433	2,641,691	-700,000
Total Salary and Fringes	5,184,684	5,184,684	1,334,913	4,509,001	-675,683
Operating Expenses					
02011 Classified Advertising	71,500	71,500	63,011	71,500	0
02080 Dues & Subscriptions	2,000	2,000	2,051	5,370	3,370
02090 Property Less than $5000	0	1,750	1,750	0	0
02155 Notary /Bonds Fees	75	75	0	75	0
02160 Office Supplies	20,000	20,000	18,211	20,000	0
02170 Postage	8,500	8,500	5,807	8,500	0
02180 Printing / Imaging Expense	7,400	7,400	3,477	7,400	0
02230 DDA - Spendable Balance	1,200	1,630	672	1,200	0
02440 Classroom Training	4,000	4,000	3,750	13,200	9,200
02640 Maintenance/Labor on Building/Office Equipme	600	600	362	600	0
04010 Business Travel	0	150	75	0	0
04440 Miscellaneous Reimbursables	0	0	-6,990	0	0
05140 Transportation Assistance	226,325	226,325	230,070	234,200	7,875
05590 Other Professional Fees	38,400	43,400	26,635	54,000	15,600
07020 Equipment Rental	6,774	6,774	7,407	5,500	-1,274
Total Operating	386,774	394,104	356,289	421,545	34,771
Grand Total	5,571,458	5,578,788	1,691,202	4,930,546	-640,912

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=1050 (GG-County Treasurer)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	103,896	105,496	93,906	108,052	4,156
01020 Salaries - Assistant	619,724	626,824	552,129	644,686	24,962
01080 Mileage Reimbursement	25	25	0	100	75
01090 Salary Lag	-18,091	-8,891	0	-18,095	-4
01111 FICA	44,864	45,404	38,238	46,670	1,806
01112 Medicare	10,493	10,623	9,077	10,914	421
01140 Insurance -Employer	90,000	90,000	72,584	99,000	9,000
01150 Fringe Benefits Retirement-Employer	61,508	62,248	54,794	63,983	2,475
01190 Workers Compensation- County	0	0	2,096	0	0
Total Salary and Fringes	912,419	931,729	822,823	955,310	42,891
Operating Expenses					
02080 Dues & Subscriptions	805	805	647	800	-5
02155 Notary /Bonds Fees	148	148	355	300	152
02160 Office Supplies	13,000	13,000	11,796	13,000	0
02170 Postage	55,000	55,000	48,123	57,400	2,400
02180 Printing / Imaging Expense	9,000	9,000	6,734	7,500	-1,500
02230 DDA - Spendable Balance	1,200	4,828	2,698	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	12,000	12,000	8,078	8,500	-3,500
04010 Business Travel	2,500	2,500	1,534	2,500	0
05140 Transportation Assistance	192	192	15	0	-192
07020 Equipment Rental	3,420	3,420	3,752	2,300	-1,120
Total Operating	97,265	100,893	83,731	93,500	-3,765
Grand Total	1,009,684	1,032,622	906,555	1,048,810	39,126

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=1060 (Office of Budget and Evaluation)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	96,408	96,408	87,227	100,367	3,959
01020 Salaries - Assistant	382,306	382,306	311,162	370,593	-11,713
01090 Salary Lag	-32,968	-32,968	0	-12,921	20,047
01111 FICA	29,680	29,680	23,721	29,200	-480
01112 Medicare	6,941	6,941	5,630	6,829	-112
01120 Sick Leave Payoff	0	0	116	0	0
01140 Insurance -Employer	45,000	45,000	25,376	49,500	4,500
01150 Fringe Benefits Retirement-Employer	40,691	40,691	33,817	40,032	-659
01190 Workers Compensation- County	0	0	1,576	0	0
Total Salary and Fringes	568,058	568,058	488,625	583,600	15,542
Operating Expenses					
02080 Dues & Subscriptions	750	750	0	0	-750
02090 Property Less than $5000	0	0	0	3,234	3,234
02095 Computer Software	0	320	307	0	0
02155 Notary /Bonds Fees	0	0	71	0	0
02160 Office Supplies	3,500	3,180	3,380	3,500	0
02170 Postage	1,200	1,200	140	1,200	0
02180 Printing / Imaging Expense	6,400	6,400	5,382	7,150	750
02230 DDA - Spendable Balance	1,200	10,062	1,211	1,200	0
05590 Other Professional Fees	10,000	10,000	10,952	10,000	0
Total Operating	23,050	31,912	21,442	26,284	3,234
Grand Total	591,108	599,970	510,067	609,884	18,776

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=1070 (GG-County Auditor)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	113,496	113,496	102,583	118,036	4,540
01020 Salaries - Assistant	3,522,122	3,522,122	3,031,262	3,641,405	119,283
01050 Salaries - Overtime	0	0	-42	621	621
01060 Salaries - Extra Help	21,825	21,825	232	33,232	11,407
01080 Mileage Reimbursement	3,000	3,000	3,110	3,000	0
01090 Salary Lag	-90,890	-90,890	0	-93,986	-3,096
01111 FICA	226,761	226,761	184,075	235,184	8,423
01112 Medicare	53,033	53,033	43,513	55,003	1,970
01120 Sick Leave Payoff	0	0	1,233	0	0
01140 Insurance -Employer	440,000	440,000	381,708	484,000	44,000
01150 Fringe Benefits Retirement-Employer	309,028	309,028	266,257	319,605	10,577
01190 Workers Compensation- County	0	0	11,437	0	0
Total Salary and Fringes	4,598,375	4,598,375	4,025,369	4,796,100	197,725
Operating Expenses					
02080 Dues & Subscriptions	1,045	1,045	1,254	175	-870
02082 Subscriptions	0	0	190	0	0
02090 Property Less than $5000	1,486	3,681	2,095	1,304	-182
02093 Computer Hardware less than $5000	0	0	0	4,850	4,850
02155 Notary /Bonds Fees	75	75	327	0	-75
02160 Office Supplies	20,000	20,000	15,460	20,000	0
02170 Postage	2,000	2,000	2,611	1,500	-500
02180 Printing / Imaging Expense	3,600	3,600	2,455	3,600	0
02230 DDA - Spendable Balance	5,000	11,266	4,646	5,000	0
02440 Classroom Training	0	0	0	1,000	1,000
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,000	631	1,000	0
02950 Books & Supplements	1,000	1,000	2,190	1,000	0
05590 Other Professional Fees	1,500	1,500	0	32,000	30,500
07020 Equipment Rental	16,794	16,794	11,430	8,000	-8,794
Total Operating	53,500	61,961	43,291	79,429	25,929
Capital					
08410 Furniture & Equipment	0	0	0	55,000	55,000
Total Capital and Equipment	0	0	0	55,000	55,000
Grand Total	4,651,875	4,660,336	4,068,659	4,930,529	278,654

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=1080 (GG-Purchasing)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	79,574	80,874	71,922	82,757	3,183
01020 Salaries - Assistant	445,371	468,771	415,007	498,988	53,617
01090 Salary Lag	-13,124	-24	0	-14,544	-1,420
01111 FICA	32,547	32,547	29,065	36,068	3,521
01112 Medicare	7,612	7,612	6,798	8,435	823
01140 Insurance -Employer	65,000	65,000	56,966	71,500	6,500
01150 Fringe Benefits Retirement-Employer	44,620	46,820	41,390	49,448	4,828
01190 Workers Compensation- County	0	0	1,926	0	0
Total Salary and Fringes	661,600	701,600	623,074	732,652	71,052
Operating Expenses					
02080 Dues & Subscriptions	0	210	210	250	250
02090 Property Less than $5000	0	0	0	760	760
02155 Notary /Bonds Fees	71	342	342	0	-71
02160 Office Supplies	7,700	7,700	2,673	7,700	0
02170 Postage	6,450	8,842	8,282	6,450	0
02180 Printing / Imaging Expense	600	300	15	600	0
02230 DDA - Spendable Balance	1,200	6,752	4,780	1,200	0
02460 Training Fees	0	50	50	0	0
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,000	315	1,000	0
02950 Books & Supplements	500	250	35	500	0
06130 Court Appointed Interpreter	0	0	100	0	0
07020 Equipment Rental	3,883	3,883	2,439	3,700	-183
Total Operating	21,404	29,329	19,240	22,160	756
Grand Total	683,004	730,929	642,314	754,812	71,808

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=1090 (Data Services)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	370,871	446,071	346,810	369,731	-1,140
01080 Mileage Reimbursement	0	0	24	0	0
01090 Salary Lag	-9,272	-72	0	-9,243	29
01111 FICA	22,994	22,994	17,338	22,923	-71
01112 Medicare	5,378	5,378	4,820	5,361	-17
01120 Sick Leave Payoff	0	0	2,024	0	0
01140 Insurance -Employer	25,000	25,000	32,498	27,500	2,500
01150 Fringe Benefits Retirement-Employer	31,524	37,724	29,438	31,427	-97
01190 Workers Compensation- County	0	0	1,375	0	0
Total Salary and Fringes	446,495	537,095	434,328	447,699	1,204
Operating Expenses					
02095 Computer Software	0	12,000	12,000	0	0
02160 Office Supplies	300	300	308	300	0
02170 Postage	50	50	79	50	0
02180 Printing / Imaging Expense	100	100	60	100	0
02230 DDA - Spendable Balance	1,200	3,355	1,650	1,200	0
02690 Hardware & Electrical Supplies	9,500	9,500	4,307	9,500	0
04010 Business Travel	0	0	325	0	0
05590 Other Professional Fees	0	0	0	150,000	150,000
06520 Maintenance Contracts	2,199,127	2,199,127	1,405,067	2,553,062	353,935
06540 Data Processing Contract	7,603,125	8,756,771	6,942,165	7,526,171	-76,954
Total Operating	9,813,402	10,981,203	8,365,961	10,240,383	426,981
Grand Total	10,259,897	11,518,298	8,800,289	10,688,082	428,185

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=1110 (Employee Health Clinic)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	262,231	262,231	216,983	273,150	10,919
01080 Mileage Reimbursement	200	200	29	100	-100
01090 Salary Lag	-10,420	-10,420	0	-6,867	3,553
01111 FICA	16,258	16,258	11,073	16,935	677
01112 Medicare	3,802	3,802	2,973	3,961	159
01140 Insurance -Employer	25,000	25,000	24,401	27,500	2,500
01150 Fringe Benefits Retirement-Employer	22,290	22,290	18,444	23,218	928
01190 Workers Compensation- County	0	0	1,521	0	0
Total Salary and Fringes	319,361	319,361	275,424	337,997	18,636
Operating Expenses					
02080 Dues & Subscriptions	258	258	467	450	192
02160 Office Supplies	1,200	1,200	1,095	1,500	300
02170 Postage	100	100	380	480	380
02180 Printing / Imaging Expense	100	100	0	100	0
02640 Maintenance/Labor on Building/Office Equipme	135	135	365	139	4
02920 Drug & Medical Supplies	19,000	19,000	13,246	19,000	0
02950 Books & Supplements	200	200	154	300	100
02970 Uniforms	620	620	308	620	0
05590 Other Professional Fees	25,000	25,000	19,069	25,000	0
07020 Equipment Rental	1,800	1,800	869	1,896	96
Total Operating	48,413	48,413	35,953	49,485	1,072
Grand Total	367,774	367,774	311,377	387,482	19,708

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=1210 (Elections)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	84,765	84,765	76,526	88,156	3,391
01020 Salaries - Assistant	1,096,844	1,096,844	960,981	1,129,942	33,098
01050 Salaries - Overtime	274,675	274,675	246,270	297,064	22,389
01060 Salaries - Extra Help	404,100	404,100	427,689	559,206	155,106
01080 Mileage Reimbursement	6,500	6,500	4,664	6,500	0
01090 Salary Lag	-29,540	-29,540	0	-30,453	-913
01111 FICA	115,048	115,048	100,544	128,611	13,563
01112 Medicare	26,906	26,906	23,514	30,078	3,172
01120 Sick Leave Payoff	0	0	13,798	0	0
01140 Insurance -Employer	185,000	185,000	165,810	203,500	18,500
01150 Fringe Benefits Retirement-Employer	123,784	123,784	93,439	138,746	14,962
01190 Workers Compensation- County	0	0	9,418	0	0
Total Salary and Fringes	2,288,082	2,288,082	2,122,653	2,551,350	263,268
Operating Expenses					
02013 Legal Notices	4,000	4,000	11,228	12,000	8,000
02080 Dues & Subscriptions	0	0	5,526	0	0
02090 Property Less than $5000	0	150	5,534	61,440	61,440
02155 Notary /Bonds Fees	354	354	0	144	-210
02160 Office Supplies	45,000	45,000	55,533	45,000	0
02170 Postage	413,625	413,625	353,904	308,300	-105,325
02180 Printing / Imaging Expense	415,525	415,525	433,196	431,242	15,717
02230 DDA - Spendable Balance	1,200	6,104	-938	1,200	0
02350 Election Workers	179,150	179,150	147,548	410,950	231,800
02460 Training Fees	10,000	10,000	11,323	10,000	0
02590 County Auto Maintenance	5,000	5,000	9,316	6,500	1,500
02640 Maintenance/Labor on Building/Office Equipme	5,000	5,000	304	5,000	0
02690 Hardware & Electrical Supplies	1,000	1,000	1,203	1,000	0
02720 Janitorial Supplies	300	300	870	300	0
02880 Election Supplies	160,204	160,204	99,009	200,292	40,088
02890 Voting Machine Supplies	107,294	107,294	35,355	54,688	-52,606
02910 Voting Machine Transportation	35,300	35,300	33,177	32,300	-3,000
02950 Books & Supplements	300	300	48	300	0
02980 Auto Expense - Incidental	8,322	8,322	4,751	6,000	-2,322
03095 Fuel	0	0	0	3,500	3,500
04010 Business Travel	0	0	1,445	0	0
05590 Other Professional Fees	364,741	364,741	218,599	366,341	1,600
06520 Maintenance Contracts	443,560	443,560	346,744	472,710	29,150
07010 Building Rental	20,448	20,448	103,005	40,000	19,552
07020 Equipment Rental	30,562	30,562	25,237	34,787	4,225
07030 Other Rental	24,170	24,170	10,589	44,500	20,330
07050 Truck Rental	31,499	31,499	33,466	15,281	-16,218
07211 Telephones	19,500	19,500	4,775	13,000	-6,500
07213 Cellular Phones	12,060	12,060	10,339	13,400	1,340
Total Operating	2,338,114	2,343,168	1,961,086	2,590,175	252,061
Capital					
08630 Computer Hardware	40,000	40,000	38,510	0	-40,000
Total Capital and Equipment	40,000	40,000	38,510	0	-40,000
Grand Total	4,666,196	4,671,250	4,122,249	5,141,525	475,329

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=2010 (Public Works)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	114,552	114,552	103,538	119,135	4,583
01020 Salaries - Assistant	3,180,719	3,180,719	2,611,553	3,224,267	43,548
01050 Salaries - Overtime	0	0	259	0	0
01060 Salaries - Extra Help	0	0	4,935	18,360	18,360
01070 Automobile Allowance	21,820	21,820	24,116	27,620	5,800
01080 Mileage Reimbursement	500	500	2,154	1,000	500
01090 Salary Lag	-118,132	-118,132	0	-84,047	34,085
01111 FICA	204,306	204,306	162,366	208,429	4,123
01112 Medicare	47,781	47,781	38,385	48,745	964
01120 Sick Leave Payoff	0	0	682	0	0
01140 Insurance -Employer	335,000	335,000	288,300	368,500	33,500
01150 Fringe Benefits Retirement-Employer	280,098	280,098	232,678	284,189	4,091
01190 Workers Compensation- County	0	0	15,104	0	0
Total Salary and Fringes	4,066,644	4,066,644	3,484,068	4,216,198	149,554
Operating Expenses					
02050 Conference/Staff Development Expense	14,609	14,409	14,318	16,179	1,570
02080 Dues & Subscriptions	4,932	4,932	3,028	7,080	2,148
02090 Property Less than $5000	0	1,400	942	6,322	6,322
02150 License & Permit Fees	18,700	18,900	17,487	19,431	731
02155 Notary /Bonds Fees	80	80	0	240	160
02160 Office Supplies	17,000	17,000	5,432	15,000	-2,000
02170 Postage	3,680	3,680	3,439	3,750	70
02180 Printing / Imaging Expense	1,500	1,500	1,181	1,500	0
02230 DDA - Spendable Balance	5,000	7,903	5,451	5,000	0
02590 County Auto Maintenance	24,500	24,500	29,823	10,000	-14,500
02640 Maintenance/Labor on Building/Office Equipme	1,600	1,600	1,945	1,000	-600
02690 Hardware & Electrical Supplies	400	400	63	400	0
02720 Janitorial Supplies	0	0	58	100	100
02730 Small Tools	500	500	919	500	0
02870 Drafting /Survey Supplies	11,000	11,000	767	8,000	-3,000
02950 Books & Supplements	1,050	1,050	517	1,128	78
02970 Uniforms	400	400	776	400	0
03010 Cement Sacrete	1,000	1,000	0	1,000	0
03050 Signage	18,500	18,500	7,542	18,000	-500
03095 Fuel	0	0	0	19,000	19,000
04010 Business Travel	0	0	320	0	0
07020 Equipment Rental	17,755	17,755	13,570	8,300	-9,455
07030 Other Rental	600	600	0	500	-100
07213 Cellular Phones	8,484	8,484	7,017	8,600	116
Total Operating	151,290	155,593	114,596	151,430	140
Capital					
08620 Vehicles	0	0	0	96,000	96,000
08625 Trucks	0	0	0	140,000	140,000
Total Capital and Equipment	0	0	0	236,000	236,000
Grand Total	4,217,934	4,222,237	3,598,664	4,603,628	385,694

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=2030 (Park and Open Space)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	113,400	116,000	103,281	117,991	4,591
01080 Mileage Reimbursement	0	0	934	0	0
01111 FICA	7,031	7,171	6,382	7,315	284
01112 Medicare	1,644	1,684	1,493	1,711	67
01140 Insurance -Employer	10,000	10,000	5,846	11,000	1,000
01150 Fringe Benefits Retirement-Employer	9,639	9,859	8,779	10,029	390
01190 Workers Compensation- County	0	0	403	0	0
Total Salary and Fringes	141,714	144,714	127,117	148,046	6,332
Operating Expenses					
02080 Dues & Subscriptions	10,500	10,500	1,795	10,000	-500
02160 Office Supplies	1,500	1,500	3,142	2,000	500
02170 Postage	200	200	0	200	0
02180 Printing / Imaging Expense	0	0	85	0	0
Total Operating	12,200	12,200	5,021	12,200	0
Grand Total	153,914	156,914	132,138	160,246	6,332

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=2050 (Texas Cooperative Extension/Dallas Cty)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	19,198	19,198	17,349	19,963	765
01020 Salaries - Assistant	173,080	173,080	151,071	180,001	6,921
01060 Salaries - Extra Help	21,417	21,417	8,527	21,845	428
01080 Mileage Reimbursement	16,450	16,450	13,053	16,450	0
01090 Salary Lag	-4,807	-4,807	0	-4,999	-192
01111 FICA	4,918	4,918	6,131	5,088	170
01112 Medicare	1,150	1,150	1,434	1,190	40
01120 Sick Leave Payoff	0	0	1,697	0	0
01140 Insurance -Employer	10,000	10,000	10,154	11,000	1,000
01150 Fringe Benefits Retirement-Employer	6,743	6,743	4,368	6,976	233
01190 Workers Compensation- County	0	0	717	0	0
Total Salary and Fringes	248,149	248,149	214,500	257,514	9,365
Operating Expenses					
02090 Property Less than $5000	0	0	770	1,250	1,250
02160 Office Supplies	4,000	4,000	3,936	4,000	0
02170 Postage	0	0	0	300	300
02230 DDA - Spendable Balance	1,200	3,506	1,253	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	500	500	0	500	0
07020 Equipment Rental	5,000	5,000	3,673	3,700	-1,300
Total Operating	10,700	13,006	9,632	10,950	250
Grand Total	258,849	261,155	224,132	268,464	9,615

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=2060 (Veterans Service)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	61,120	62,120	55,243	63,565	2,445
01020 Salaries - Assistant	67,378	67,978	60,394	70,088	2,710
01080 Mileage Reimbursement	1,700	1,700	1,890	1,700	0
01111 FICA	7,967	7,987	7,104	8,286	319
01112 Medicare	1,863	1,863	1,661	1,938	75
01140 Insurance -Employer	15,000	15,000	6,998	16,500	1,500
01150 Fringe Benefits Retirement-Employer	10,922	11,052	9,829	11,360	438
01190 Workers Compensation- County	0	0	1,701	0	0
Total Salary and Fringes	165,950	167,700	144,821	173,437	7,487
Operating Expenses					
02095 Computer Software	0	150	124	0	0
02160 Office Supplies	800	800	1,180	1,000	200
02170 Postage	1,300	1,300	1,300	1,300	0
02180 Printing / Imaging Expense	750	750	197	500	-250
02230 DDA - Spendable Balance	1,200	2,754	375	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	100	100	0	100	0
02950 Books & Supplements	200	200	309	500	300
Total Operating	4,350	6,054	3,485	4,600	250
Grand Total	170,300	173,754	148,306	178,037	7,737

Fund=00120 (General Fund), Department=2070 (Welfare Assistance)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	1,084,872	899,872	841,628	992,228	-92,644
01050 Salaries - Overtime	0	0	1,238	0	0
01060 Salaries - Extra Help	16,139	16,139	9,406	24,015	7,876
01080 Mileage Reimbursement	11,600	11,600	7,191	11,600	0
01090 Salary Lag	-27,122	-27,122	0	-25,312	1,810
01111 FICA	68,262	68,262	50,742	63,007	-5,255
01112 Medicare	15,964	15,964	11,867	14,735	-1,229
01140 Insurance -Employer	162,500	162,500	118,647	173,250	10,750
01150 Fringe Benefits Retirement-Employer	92,214	92,214	71,530	84,339	-7,875
01190 Workers Compensation- County	0	0	23,089	0	0
Total Salary and Fringes	1,424,429	1,239,429	1,135,337	1,337,862	-86,567
Operating Expenses					
02080 Dues & Subscriptions	150	150	22	150	0
02090 Property Less than $5000	0	1,620	1,127	0	0
02160 Office Supplies	15,000	13,380	16,365	15,000	0
02170 Postage	9,000	9,000	9,942	9,000	0
02180 Printing / Imaging Expense	2,000	2,000	3,649	3,000	1,000
02590 County Auto Maintenance	2,000	2,000	955	1,310	-690
02640 Maintenance/Labor on Building/Office Equipme	1,455	1,455	1,362	903	-552
02950 Books & Supplements	100	100	467	100	0
03095 Fuel	0	0	0	690	690
05110 Emergency Food Assistance	60,000	60,000	26,609	45,000	-15,000
05120 Emergency Medical Assistance	2,000	2,000	4,630	2,000	0
05130 Mortgage Assistance	381,000	181,000	157,258	250,000	-131,000
05140 Transportation Assistance	16,000	16,000	31,150	35,000	19,000
05150 Rental Assistance- Emergency	1,431,000	1,316,000	1,191,351	1,210,000	-221,000
05160 Furnishings Assistance	2,000	2,000	0	2,000	0
05170 Room & Board	300,000	300,000	412,761	545,000	245,000
05180 Utilities Assistance	4,000	4,000	24	0	-4,000
05181 Utilities Assistance - Elderly	40,000	40,000	24,440	30,000	-10,000
05182 Utilities Assistance - Emergency	200,000	200,000	150,441	175,000	-25,000
05183 Utilities Assistance - Co Payment	48,000	48,000	43,867	40,000	-8,000
07020 Equipment Rental	4,000	4,000	350	4,000	0
07213 Cellular Phones	2,520	2,520	1,271	2,520	0
Total Operating	2,520,225	2,205,225	2,078,043	2,370,673	-149,552
Grand Total	3,944,654	3,444,654	3,213,380	3,708,535	-236,119

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Fund=00120 (General Fund), Department=3110 (Executive)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	118,626	120,526	107,219	123,371	4,745
01020 Salaries - Assistant	640,473	786,454	698,250	815,421	174,948
01050 Salaries - Overtime	9,400	16,954	6,508	9,400	0
01070 Automobile Allowance	6,774	6,774	6,253	6,960	186
01090 Salary Lag	-18,977	-4,777	0	-23,470	-4,493
01111 FICA	47,647	54,937	47,925	58,788	11,141
01112 Medicare	11,143	12,848	11,620	13,749	2,606
01120 Sick Leave Payoff	0	0	2	0	0
01140 Insurance -Employer	70,000	80,000	85,803	88,000	18,000
01150 Fringe Benefits Retirement-Employer	65,322	80,316	71,006	80,596	15,274
01190 Workers Compensation- County	0	0	26,190	0	0
Total Salary and Fringes	950,408	1,154,032	1,060,778	1,172,815	222,407
Operating Expenses					
02080 Dues & Subscriptions	0	125	338	0	0
02090 Property Less than $5000	0	300	240	0	0
02155 Notary /Bonds Fees	0	0	0	142	142
02160 Office Supplies	12,675	12,675	12,614	13,400	725
02170 Postage	4,800	2,800	2,405	2,500	-2,300
02180 Printing / Imaging Expense	250	150	67	250	0
02230 DDA - Spendable Balance	10,000	10,184	249	2,500	-7,500
02590 County Auto Maintenance	14,000	17,999	16,005	8,228	-5,772
02640 Maintenance/Labor on Building/Office Equipme	225	225	38	225	0
02950 Books & Supplements	1,480	1,480	661	1,300	-180
03060 Surety Bonds	0	0	0	178	178
03095 Fuel	0	0	0	8,832	8,832
07020 Equipment Rental	3,733	3,733	3,608	3,000	-733
07213 Cellular Phones	3,329	5,436	5,320	3,160	-169
Total Operating	50,492	55,107	41,544	43,715	-6,777
Grand Total	1,000,900	1,209,139	1,102,322	1,216,530	215,630

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=3112 (Intelligence)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	429,458	419,458	378,332	442,238	12,780
01050 Salaries - Overtime	12,000	-21,540	5,450	12,000	0
01090 Salary Lag	-10,736	-10,736	0	-11,056	-320
01111 FICA	27,370	27,370	23,079	28,163	793
01112 Medicare	6,401	6,401	5,415	6,586	185
01140 Insurance -Employer	45,000	45,000	51,259	49,500	4,500
01150 Fringe Benefits Retirement-Employer	37,524	37,524	33,715	38,610	1,086
01190 Workers Compensation- County	0	0	17,779	0	0
Total Salary and Fringes	547,017	503,477	515,030	566,041	19,024
Operating Expenses					
02160 Office Supplies	2,650	1,725	1,571	2,650	0
02170 Postage	20	20	16	20	0
02590 County Auto Maintenance	18,613	29,909	26,224	28,005	9,392
02640 Maintenance/Labor on Building/Office Equipme	60	60	38	60	0
02950 Books & Supplements	280	280	451	280	0
03095 Fuel	0	0	0	1,995	1,995
Total Operating	21,623	31,994	28,300	33,010	11,387
Grand Total	568,640	535,471	543,330	599,051	30,411

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=3121 (General Services)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	433,039	433,039	385,608	447,359	14,320
01050 Salaries - Overtime	275	5,878	1,901	1,000	725
01090 Salary Lag	-10,826	-3,826	0	-11,184	-358
01111 FICA	26,865	26,865	23,403	27,798	933
01112 Medicare	6,283	6,283	5,473	6,501	218
01140 Insurance -Employer	35,000	35,000	38,822	38,500	3,500
01150 Fringe Benefits Retirement-Employer	36,832	36,832	33,154	38,110	1,278
01190 Workers Compensation- County	0	0	15,993	0	0
Total Salary and Fringes	527,468	540,071	504,354	548,084	20,616
Operating Expenses					
02160 Office Supplies	1,500	1,500	800	1,200	-300
02170 Postage	75	75	16	50	-25
02590 County Auto Maintenance	2,750	5,760	6,478	3,930	1,180
02640 Maintenance/Labor on Building/Office Equipme	0	38	38	0	0
02950 Books & Supplements	72	72	0	0	-72
03095 Fuel	0	0	0	3,730	3,730
07213 Cellular Phones	0	1,249	785	0	0
Total Operating	4,397	8,694	8,117	8,910	4,513
Grand Total	531,865	548,765	512,471	556,994	25,129

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=3122 (Personnel)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	365,891	395,891	354,895	102,707	-263,184
01050 Salaries - Overtime	45,000	50,702	34,409	45,000	0
01090 Salary Lag	-9,147	-5,147	0	-10,271	-1,124
01111 FICA	25,475	25,475	23,449	28,261	2,786
01112 Medicare	5,958	5,958	5,484	6,609	651
01140 Insurance -Employer	50,000	50,000	42,115	55,000	5,000
01150 Fringe Benefits Retirement-Employer	34,926	36,625	33,218	38,745	3,819
01190 Workers Compensation- County	0	0	11,483	0	0
Total Salary and Fringes	518,103	559,504	505,052	266,051	-252,052
Operating Expenses					
02155 Notary /Bonds Fees	0	0	213	142	142
02160 Office Supplies	13,150	13,150	10,960	12,900	-250
02170 Postage	2,500	2,922	2,643	3,300	800
02180 Printing / Imaging Expense	750	390	15	750	0
02530 Law Enforcement Badges	5,000	2,600	322	5,000	0
02590 County Auto Maintenance	2,200	1,750	1,128	700	-1,500
02640 Maintenance/Labor on Building/Office Equipme	100	100	200	100	0
02950 Books & Supplements	572	572	361	500	-72
03095 Fuel	0	0	0	900	900
04010 Business Travel	1,500	750	0	1,500	0
05590 Other Professional Fees	150,000	150,000	63,546	150,000	0
07020 Equipment Rental	3,533	3,533	17	3,700	167
07213 Cellular Phones	710	989	689	124	-586
Total Operating	180,015	176,756	80,093	179,616	-399
Grand Total	698,118	736,260	585,145	445,667	-252,451

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=3123 (Training)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	346,432	346,432	304,696	357,278	10,846
01050 Salaries - Overtime	20,000	10,000	12,332	12,000	-8,000
01090 Salary Lag	-8,661	-561	0	-8,932	-271
01111 FICA	22,719	22,719	19,075	22,895	176
01112 Medicare	5,313	5,313	4,461	5,355	42
01140 Insurance -Employer	40,000	40,000	33,710	44,000	4,000
01150 Fringe Benefits Retirement-Employer	31,147	31,147	27,173	31,389	242
01190 Workers Compensation- County	0	0	11,444	0	0
Total Salary and Fringes	456,950	455,050	412,891	463,985	7,035
Operating Expenses					
02155 Notary /Bonds Fees	71	71	0	71	0
02160 Office Supplies	7,240	7,240	5,759	6,100	-1,140
02170 Postage	1,800	1,200	648	1,000	-800
02180 Printing / Imaging Expense	800	1,824	912	900	100
02510 Ammunition/Explosives	37,000	34,500	34,465	37,000	0
02580 Reserve Deputy Bond	2,000	2,000	0	2,136	136
02590 County Auto Maintenance	2,200	1,450	1,796	1,430	-770
02640 Maintenance/Labor on Building/Office Equipme	0	2,152	2,152	2,150	2,150
02720 Janitorial Supplies	300	300	317	475	175
02845 Chemicals	100	100	0	0	-100
02950 Books & Supplements	1,700	2,079	2,079	1,700	0
02960 Training Supplies	6,000	5,000	3,334	5,500	-500
03095 Fuel	0	0	0	570	570
05590 Other Professional Fees	3,340	3,340	0	3,340	0
07020 Equipment Rental	2,225	2,225	16	3,700	1,475
07030 Other Rental	1,400	1,400	861	1,000	-400
07213 Cellular Phones	959	300	576	683	-276
Total Operating	67,135	65,181	52,914	67,755	620
Grand Total	524,085	520,231	465,805	531,740	7,655

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Fund=00120 (General Fund), Department=3124 (Communications)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	832,471	832,471	694,969	836,322	3,851
01025 Supplemental Pay	10,000	10,000	8,264	8,911	-1,089
01050 Salaries - Overtime	25,000	27,500	44,928	22,000	-3,000
01080 Mileage Reimbursement	0	0	23	0	0
01090 Salary Lag	-20,812	-20,812	0	-20,908	-96
01111 FICA	53,783	53,783	44,049	53,768	-15
01112 Medicare	12,578	12,578	10,302	12,575	-3
01120 Sick Leave Payoff	0	0	22	0	0
01140 Insurance -Employer	140,000	140,000	104,703	154,000	14,000
01150 Fringe Benefits Retirement-Employer	73,735	73,735	63,114	73,715	-20
01190 Workers Compensation- County	0	0	32,171	0	0
Total Salary and Fringes	1,126,755	1,129,255	1,002,544	1,140,383	13,628
Operating Expenses					
02090 Property Less than $5000	0	0	0	4,221	4,221
02160 Office Supplies	16,225	16,225	17,313	16,225	0
02170 Postage	100	100	0	100	0
02180 Printing / Imaging Expense	100	100	0	100	0
02590 County Auto Maintenance	1,349	669	1,358	800	-549
02640 Maintenance/Labor on Building/Office Equipme	87,000	84,000	74,567	87,000	0
02950 Books & Supplements	322	322	0	0	-322
03095 Fuel	0	0	0	200	200
07213 Cellular Phones	740	560	531	869	129
Total Operating	105,836	101,976	93,769	109,515	3,679
Grand Total	1,232,591	1,231,231	1,096,313	1,249,898	17,307

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Fund=00120 (General Fund), Department=3125 (Fiscal)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	321,029	820,291	696,838	1,112,965	791,936
01025 Supplemental Pay	0	0	5,963	10,534	10,534
01050 Salaries - Overtime	2,800	11,400	7,113	5,500	2,700
01090 Salary Lag	-8,026	-26	0	-27,824	-19,798
01111 FICA	20,077	45,368	43,222	69,345	49,268
01112 Medicare	4,696	12,102	10,108	16,218	11,522
01140 Insurance -Employer	45,000	70,000	93,503	176,000	131,000
01150 Fringe Benefits Retirement-Employer	27,526	73,287	61,109	95,070	67,544
01190 Workers Compensation- County	0	0	5,310	0	0
Total Salary and Fringes	413,102	1,032,422	923,167	1,457,808	1,044,706
Operating Expenses					
02090 Property Less than $5000	0	0	0	1,442	1,442
02155 Notary /Bonds Fees	0	0	142	0	0
02160 Office Supplies	5,000	5,000	4,961	6,000	1,000
02170 Postage	100	100	210	200	100
02180 Printing / Imaging Expense	50	50	50	100	50
02590 County Auto Maintenance	2,200	400	208	1,440	-760
02640 Maintenance/Labor on Building/Office Equipme	1,235	1,235	1,038	1,235	0
02950 Books & Supplements	36	36	0	0	-36
02970 Uniforms	265,000	265,000	212,101	265,000	0
03030 Hazardous Waste Disposal	2,500	2,500	802	2,500	0
03095 Fuel	0	0	0	160	160
06550 EMS Service	12,000	12,000	31,310	21,000	9,000
07020 Equipment Rental	2,887	2,887	1,950	1,100	-1,787
07213 Cellular Phones	710	460	587	2,161	1,451
Total Operating	291,718	289,668	253,359	302,338	10,620
Grand Total	704,820	1,322,090	1,176,526	1,760,146	1,055,326

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Fund=00120 (General Fund), Department=3126 (Photo Lab)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	229,139	229,139	203,055	103,409	-125,730
01050 Salaries - Overtime	4,500	1,000	0	1,000	-3,500
01090 Salary Lag	-5,728	-3,028	0	-5,170	558
01111 FICA	14,486	14,486	12,251	12,885	-1,601
01112 Medicare	3,388	3,388	2,865	3,013	-375
01140 Insurance -Employer	30,000	30,000	24,533	27,500	-2,500
01150 Fringe Benefits Retirement-Employer	19,859	19,859	17,260	17,664	-2,195
01190 Workers Compensation- County	0	0	3,747	0	0
Total Salary and Fringes	295,644	294,844	263,711	160,301	-135,343
Operating Expenses					
02160 Office Supplies	875	875	1,629	1,000	125
02170 Postage	260	260	372	400	140
02180 Printing / Imaging Expense	200	100	0	100	-100
02640 Maintenance/Labor on Building/Office Equipme	6,500	6,500	0	6,500	0
02720 Janitorial Supplies	375	375	104	200	-175
02930 Photo Supplies	80,000	80,000	50,532	55,150	-24,850
07020 Equipment Rental	1,777	1,777	0	1,100	-677
Total Operating	89,987	89,887	52,637	64,450	-25,537
Grand Total	385,631	384,731	316,348	224,751	-160,880

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=3128 (Bonds)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	2,097,513	1,323,699	1,208,278	784,256	-1,313,257
01025 Supplemental Pay	30,000	28,543	20,146	13,173	-16,827
01050 Salaries - Overtime	33,500	5,500	4,896	15,000	-18,500
01080 Mileage Reimbursement	0	0	114	0	0
01090 Salary Lag	-52,438	-52,438	0	-30,551	21,887
01111 FICA	133,983	103,287	73,578	77,512	-56,471
01112 Medicare	31,335	24,156	17,208	18,128	-13,207
01120 Sick Leave Payoff	0	0	31	0	0
01140 Insurance -Employer	365,000	276,946	202,582	258,500	-106,500
01150 Fringe Benefits Retirement-Employer	183,686	143,385	104,645	106,266	-77,420
01190 Workers Compensation- County	0	0	7,531	0	0
Total Salary and Fringes	2,822,579	1,853,078	1,639,009	1,242,284	-1,580,295
Operating Expenses					
02090 Property Less than $5000	0	720	0	0	0
02155 Notary /Bonds Fees	142	142	994	284	142
02160 Office Supplies	25,755	25,755	24,306	29,000	3,245
02170 Postage	1,200	1,200	1,142	1,280	80
02180 Printing / Imaging Expense	200	100	43	100	-100
02590 County Auto Maintenance	900	350	131	400	-500
02640 Maintenance/Labor on Building/Office Equipme	800	800	531	530	-270
02720 Janitorial Supplies	200	200	0	100	-100
02760 Ground Maintenance	100	100	0	50	-50
02950 Books & Supplements	263	263	0	200	-63
03095 Fuel	0	0	0	100	100
05590 Other Professional Fees	1,140	1,140	1,574	1,525	385
07020 Equipment Rental	3,393	3,393	0	2,300	-1,093
07213 Cellular Phones	320	0	33	0	-320
Total Operating	34,413	34,163	28,754	35,869	1,456
Grand Total	2,856,992	1,887,241	1,667,763	1,278,153	-1,578,839

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Fund=00120 (General Fund), Department=3129 (Bailiff)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	3,844,927	3,853,327	3,423,208	4,058,443	213,516
01050 Salaries - Overtime	30,000	12,000	1,542	15,000	-15,000
01060 Salaries - Extra Help	517,608	1,237,001	1,103,061	1,202,803	685,195
01090 Salary Lag	-96,123	-13,923	0	-101,461	-5,338
01110 Social Security	0	0	-544	0	0
01111 FICA	272,337	308,114	274,287	327,127	54,790
01112 Medicare	63,692	72,382	64,148	76,506	12,814
01140 Insurance -Employer	410,000	410,000	401,639	451,000	41,000
01150 Fringe Benefits Retirement-Employer	329,369	377,120	335,831	346,243	16,874
01190 Workers Compensation- County	0	0	153,676	0	0
Total Salary and Fringes	5,371,810	6,256,021	5,756,848	6,375,661	1,003,851
Operating Expenses					
02090 Property Less than $5000	0	0	0	525	525
02095 Computer Software	0	260	252	0	0
02160 Office Supplies	2,000	1,920	1,777	1,700	-300
02170 Postage	0	52	52	60	60
02180 Printing / Imaging Expense	100	400	543	300	200
02550 Detention Supplies	180	0	0	60	-120
02590 County Auto Maintenance	1,000	1,910	1,935	1,119	119
02950 Books & Supplements	25	25	0	0	-25
03095 Fuel	0	0	0	1,221	1,221
07213 Cellular Phones	1,161	2,175	1,886	1,884	723
Total Operating	4,466	6,742	6,445	6,869	2,403
Grand Total	5,376,276	6,262,763	5,763,293	6,382,530	1,006,254

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Fund=00120 (General Fund), Department=3130 (Warrants)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	3,087,951	3,087,951	2,788,752	3,348,030	260,079
01050 Salaries - Overtime	36,900	-30,690	19,671	40,000	3,100
01090 Salary Lag	-77,199	-77,199	0	-83,701	-6,502
01111 FICA	193,741	193,741	172,366	210,058	16,317
01112 Medicare	45,310	45,310	40,311	49,126	3,816
01120 Sick Leave Payoff	0	0	10,779	0	0
01140 Insurance -Employer	345,000	345,000	354,678	390,500	45,500
01150 Fringe Benefits Retirement-Employer	265,612	265,612	246,574	287,983	22,371
01190 Workers Compensation- County	0	0	119,895	0	0
Total Salary and Fringes	3,897,315	3,829,725	3,753,025	4,241,996	344,681
Operating Expenses					
02090 Property Less than $5000	0	0	0	1,949	1,949
02160 Office Supplies	3,183	3,183	4,682	5,800	2,617
02170 Postage	1,252	1,252	1,329	1,560	308
02180 Printing / Imaging Expense	275	150	0	200	-75
02550 Detention Supplies	2,500	2,500	3,079	2,300	-200
02590 County Auto Maintenance	65,000	68,400	71,575	26,645	-38,355
02640 Maintenance/Labor on Building/Office Equipme	125	125	76	75	-50
02690 Hardware & Electrical Supplies	200	200	0	100	-100
02950 Books & Supplements	895	895	900	500	-395
03095 Fuel	0	0	0	43,355	43,355
05590 Other Professional Fees	10,000	10,000	6,000	10,000	0
07020 Equipment Rental	1,777	1,777	0	1,100	-677
07213 Cellular Phones	11,912	18,224	16,741	10,648	-1,264
Total Operating	97,119	106,706	104,382	104,232	7,113
Grand Total	3,994,434	3,936,431	3,857,407	4,346,228	351,794

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Fund=00120 (General Fund), Department=3131 (Fugitive Transportation)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	678,889	683,889	628,877	704,161	25,272
01050 Salaries - Overtime	66,000	41,000	30,615	42,000	-24,000
01090 Salary Lag	-16,972	-16,972	0	-17,604	-632
01111 FICA	46,183	46,183	41,268	46,262	79
01112 Medicare	10,801	10,801	9,651	10,819	18
01120 Sick Leave Payoff	0	0	21,067	0	0
01140 Insurance -Employer	80,000	80,000	76,582	88,000	8,000
01150 Fringe Benefits Retirement-Employer	63,316	63,316	58,857	63,424	108
01190 Workers Compensation- County	0	0	26,663	0	0
Total Salary and Fringes	928,217	908,217	893,581	937,062	8,845
Operating Expenses					
02090 Property Less than $5000	0	800	500	0	0
02160 Office Supplies	1,550	1,550	1,756	2,000	450
02170 Postage	700	700	847	1,016	316
02180 Printing / Imaging Expense	125	125	0	75	-50
02550 Detention Supplies	425	200	289	275	-150
02590 County Auto Maintenance	73,475	65,975	57,005	47,928	-25,547
02640 Maintenance/Labor on Building/Office Equipme	435	435	0	235	-200
02690 Hardware & Electrical Supplies	100	100	52	100	0
02950 Books & Supplements	242	242	0	0	-242
03095 Fuel	0	0	0	12,072	12,072
04010 Business Travel	350,000	350,000	281,741	350,000	0
07213 Cellular Phones	8,554	9,130	9,484	10,804	2,250
Total Operating	435,606	429,257	351,674	424,505	-11,101
Grand Total	1,363,823	1,337,474	1,245,255	1,361,567	-2,256

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Fund=00120 (General Fund), Department=3132 (Civil)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	126,826	134,826	121,843	134,263	7,437
01050 Salaries - Overtime	1,200	800	-813	600	-600
01090 Salary Lag	-3,171	-3,171	0	-3,357	-186
01111 FICA	7,938	7,938	7,447	8,362	424
01112 Medicare	1,856	1,856	1,742	1,956	100
01140 Insurance -Employer	15,000	15,000	13,974	16,500	1,500
01150 Fringe Benefits Retirement-Employer	10,882	10,882	10,506	11,463	581
01190 Workers Compensation- County	0	0	4,587	0	0
Total Salary and Fringes	160,531	168,131	159,285	169,787	9,256
Operating Expenses					
02160 Office Supplies	400	596	596	600	200
02170 Postage	500	3,885	5,135	4,130	3,630
02180 Printing / Imaging Expense	50	87	87	100	50
02590 County Auto Maintenance	3,250	6,250	4,438	4,500	1,250
02640 Maintenance/Labor on Building/Office Equipme	200	200	0	100	-100
02950 Books & Supplements	50	50	0	0	-50
03095 Fuel	0	0	0	1,000	1,000
07213 Cellular Phones	640	1,249	1,998	248	-392
Total Operating	5,090	12,317	12,253	10,678	5,588
Grand Total	165,621	180,448	171,538	180,465	14,844

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Fund=00120 (General Fund), Department=3133 (Patrol)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	2,442,284	2,467,284	2,192,906	2,682,110	239,826
01050 Salaries - Overtime	101,000	66,000	32,828	70,000	-31,000
01090 Salary Lag	-61,057	-36,057	0	-67,053	-5,996
01111 FICA	157,684	157,684	134,558	170,631	12,947
01112 Medicare	36,878	36,878	31,469	39,906	3,028
01140 Insurance -Employer	265,000	265,000	287,437	302,500	37,500
01150 Fringe Benefits Retirement-Employer	216,179	216,179	193,117	233,929	17,750
01190 Workers Compensation- County	0	0	97,571	0	0
Total Salary and Fringes	3,157,968	3,172,968	2,969,886	3,432,023	274,055
Operating Expenses					
02011 Classified Advertising	1,000	1,000	2,413	1,700	700
02090 Property Less than $5000	0	800	500	49,062	49,062
02097 Radios less than $5000 (8/30/01)	0	0	0	3,600	3,600
02155 Notary /Bonds Fees	71	142	142	71	0
02160 Office Supplies	5,000	5,000	6,209	4,000	-1,000
02170 Postage	225	225	222	305	80
02180 Printing / Imaging Expense	13,550	10,082	20,669	7,000	-6,550
02590 County Auto Maintenance	275,000	263,499	246,798	162,660	-112,340
02620 Towing / Road Service	1,500	300	185	1,000	-500
02640 Maintenance/Labor on Building/Office Equipme	7,850	1,685	944	3,500	-4,350
02690 Hardware & Electrical Supplies	2,700	5,016	7,001	6,000	3,300
02720 Janitorial Supplies	250	250	190	150	-100
02730 Small Tools	75	75	0	50	-25
02825 Animal & Livestock Feed & Supplies	7,500	7,500	11,224	10,900	3,400
02920 Drug & Medical Supplies	170	170	90	150	-20
02950 Books & Supplements	1,879	1,879	1,216	1,200	-679
03095 Fuel	0	0	0	97,340	97,340
05590 Other Professional Fees	5,000	5,000	1,200	5,000	0
07020 Equipment Rental	1,535	1,535	0	2,300	765
07213 Cellular Phones	6,024	9,884	7,859	3,227	-2,797
Total Operating	329,329	314,042	306,861	359,215	29,886
Capital					
08610 Special Equipment	0	0	0	109,000	109,000
Total Capital and Equipment	0	0	0	109,000	109,000
Grand Total	3,487,297	3,487,010	3,276,747	3,900,238	412,941

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=3134 (Criminal Investigation)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	679,040	686,040	612,020	719,125	40,085
01050 Salaries - Overtime	14,000	4,000	1,559	7,000	-7,000
01090 Salary Lag	-16,976	-8,976	0	-17,978	-1,002
01111 FICA	42,968	42,968	37,104	45,020	2,052
01112 Medicare	10,049	10,049	8,677	10,529	480
01120 Sick Leave Payoff	0	0	23	0	0
01140 Insurance -Employer	70,000	70,000	58,353	77,000	7,000
01150 Fringe Benefits Retirement-Employer	58,908	58,908	52,201	61,721	2,813
01190 Workers Compensation- County	0	0	25,826	0	0
Total Salary and Fringes	857,989	862,989	795,763	902,417	44,428
Operating Expenses					
02080 Dues & Subscriptions	0	60	360	0	0
02090 Property Less than $5000	0	0	139	0	0
02155 Notary /Bonds Fees	0	0	0	71	71
02160 Office Supplies	6,000	4,510	3,646	5,000	-1,000
02170 Postage	2,000	2,000	3,080	3,470	1,470
02180 Printing / Imaging Expense	25	25	0	25	0
02590 County Auto Maintenance	16,000	15,000	13,116	5,762	-10,238
02640 Maintenance/Labor on Building/Office Equipme	115	151	151	151	36
02950 Books & Supplements	661	1,225	1,555	250	-411
03095 Fuel	0	0	0	8,738	8,738
07020 Equipment Rental	3,668	3,668	0	2,300	-1,368
07213 Cellular Phones	3,907	3,907	3,396	2,290	-1,617
Total Operating	32,376	30,546	25,443	28,057	-4,319
Grand Total	890,365	893,535	821,206	930,474	40,109

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Fund=00120 (General Fund), Department=3135 (Physical Evidence)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	366,100	374,100	331,939	390,324	24,224
01050 Salaries - Overtime	5,500	3,000	349	2,500	-3,000
01090 Salary Lag	-9,153	-2,153	0	-9,758	-605
01111 FICA	23,039	23,039	19,867	24,355	1,316
01112 Medicare	5,388	5,388	4,646	5,696	308
01140 Insurance -Employer	40,000	40,000	39,449	44,000	4,000
01150 Fringe Benefits Retirement-Employer	31,586	31,586	28,244	33,390	1,804
01190 Workers Compensation- County	0	0	14,552	0	0
Total Salary and Fringes	462,460	474,960	439,046	490,507	28,047
Operating Expenses					
02090 Property Less than $5000	0	0	0	4,120	4,120
02160 Office Supplies	2,020	1,600	1,348	1,010	-1,010
02170 Postage	125	125	238	200	75
02180 Printing / Imaging Expense	25	25	0	25	0
02520 Crime Scene Supplies	4,050	4,050	3,775	5,050	1,000
02590 County Auto Maintenance	6,000	4,349	5,186	1,470	-4,530
02640 Maintenance/Labor on Building/Office Equipme	300	300	0	150	-150
02690 Hardware & Electrical Supplies	50	50	0	25	-25
02720 Janitorial Supplies	100	100	81	50	-50
02950 Books & Supplements	144	144	100	0	-144
03095 Fuel	0	0	0	3,330	3,330
07020 Equipment Rental	1,111	1,111	1,117	1,100	-11
07213 Cellular Phones	1,479	2,434	2,269	1,490	11
Total Operating	15,404	14,288	14,115	18,020	2,616
Grand Total	477,864	489,248	453,161	508,527	30,663

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Fund=00120 (General Fund), Department=3136 (FLEET)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	48,728	49,428	43,974	50,899	2,171
01050 Salaries - Overtime	0	5,000	5,008	0	0
01111 FICA	3,021	3,321	3,008	3,156	135
01112 Medicare	707	807	703	738	31
01140 Insurance -Employer	5,000	5,000	4,613	5,500	500
01150 Fringe Benefits Retirement-Employer	4,142	4,642	4,163	4,326	184
01190 Workers Compensation- County	0	0	2,130	0	0
Total Salary and Fringes	61,598	68,198	63,599	64,619	3,021
Operating Expenses					
02590 County Auto Maintenance	15,000	35,000	33,776	8,135	-6,865
02690 Hardware & Electrical Supplies	3,000	3,000	748	1,000	-2,000
02950 Books & Supplements	36	36	0	0	-36
03095 Fuel	0	0	0	11,865	11,865
07213 Cellular Phones	710	710	217	863	153
Total Operating	18,746	38,746	34,742	21,863	3,117
Grand Total	80,344	106,944	98,341	86,482	6,138

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=3137 (Freeway Management Program)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	1,560,357	1,591,357	1,407,112	1,581,153	20,796
01050 Salaries - Overtime	60,000	78,230	21,683	60,000	0
01090 Salary Lag	-39,009	-39,009	0	-39,529	-520
01111 FICA	100,462	100,462	89,084	101,752	1,290
01112 Medicare	23,495	23,495	20,834	23,797	302
01140 Insurance -Employer	170,000	170,000	159,865	187,000	17,000
01150 Fringe Benefits Retirement-Employer	137,730	137,730	127,145	139,498	1,768
01190 Workers Compensation- County	0	0	64,678	0	0
Total Salary and Fringes	2,013,035	2,062,265	1,890,402	2,053,671	40,636
Operating Expenses					
02090 Property Less than $5000	0	0	0	24,550	24,550
02160 Office Supplies	2,600	3,100	2,708	3,065	465
02170 Postage	0	163	282	0	0
02180 Printing / Imaging Expense	4,000	4,000	3,511	3,600	-400
02590 County Auto Maintenance	90,000	128,397	109,263	69,300	-20,700
02620 Towing / Road Service	2,500	500	0	1,000	-1,500
02690 Hardware & Electrical Supplies	3,500	3,500	462	1,750	-1,750
02950 Books & Supplements	1,649	1,649	1,500	1,500	-149
03095 Fuel	0	0	0	52,570	52,570
07213 Cellular Phones	6,326	6,326	3,555	2,917	-3,409
Total Operating	110,575	147,635	121,281	160,252	49,677
Grand Total	2,123,610	2,209,900	2,011,683	2,213,923	90,313

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Fund=00120 (General Fund), Department=3140 (Detention Services)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	512,140	512,140	408,259	518,636	6,496
01050 Salaries - Overtime	40,000	15,000	4,241	20,000	-20,000
01060 Salaries - Extra Help	573,580	129,287	206,467	0	-573,580
01090 Salary Lag	-12,804	-12,804	0	-12,966	-162
01111 FICA	69,795	69,795	26,915	33,395	-36,400
01112 Medicare	16,323	16,323	6,295	7,810	-8,513
01120 Sick Leave Payoff	0	0	6,435	0	0
01140 Insurance -Employer	55,000	55,000	48,326	60,500	5,500
01150 Fringe Benefits Retirement-Employer	46,932	46,932	36,035	45,784	-1,148
01190 Workers Compensation- County	0	0	15,798	0	0
Total Salary and Fringes	1,300,966	831,673	758,771	673,159	-627,807
Operating Expenses					
02090 Property Less than $5000	0	0	0	430	430
02095 Computer Software	0	126	126	0	0
02155 Notary /Bonds Fees	0	0	0	71	71
02160 Office Supplies	7,600	7,474	4,109	5,000	-2,600
02170 Postage	500	250	5	250	-250
02180 Printing / Imaging Expense	108	108	0	60	-48
02510 Ammunition/Explosives	2,500	2,500	399	2,500	0
02590 County Auto Maintenance	6,575	5,575	6,513	2,905	-3,670
02640 Maintenance/Labor on Building/Office Equipme	100	100	75	100	0
02950 Books & Supplements	500	500	458	350	-150
02970 Uniforms	9,500	9,500	6,568	9,500	0
03095 Fuel	0	0	0	2,795	2,795
05590 Other Professional Fees	0	701,133	694,165	621,000	621,000
07020 Equipment Rental	1,972	1,972	1,786	2,300	328
07210 Telecommunications	0	20,000	12,732	0	0
07213 Cellular Phones	319	970	800	0	-319
Total Operating	29,674	750,208	727,735	647,261	617,587
Grand Total	1,330,640	1,581,881	1,486,506	1,320,420	-10,220

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Fund=00120 (General Fund), Department=3141 (North Tower)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	11,138,484	11,138,484	9,712,351	12,378,430	1,239,946
01050 Salaries - Overtime	452,356	933,456	745,481	440,000	-12,356
01090 Salary Lag	-278,462	-140,462	0	-309,461	-30,999
01111 FICA	718,632	718,632	623,201	794,743	76,111
01112 Medicare	168,067	168,067	145,749	185,867	17,800
01120 Sick Leave Payoff	0	0	19,351	0	0
01140 Insurance -Employer	1,705,000	1,705,000	1,487,616	1,936,000	231,000
01150 Fringe Benefits Retirement-Employer	985,221	985,221	889,870	1,089,567	104,346
01190 Workers Compensation- County	0	0	463,027	0	0
Total Salary and Fringes	14,889,298	15,508,398	14,086,647	16,515,146	1,625,848
Operating Expenses					
02090 Property Less than $5000	5,800	26,240	22,185	23,445	17,645
02155 Notary /Bonds Fees	0	0	71	71	71
02160 Office Supplies	24,000	24,000	22,190	24,000	0
02170 Postage	15	203	436	600	585
02180 Printing / Imaging Expense	7,000	51,823	53,821	51,825	44,825
02550 Detention Supplies	10,000	10,000	8,261	5,500	-4,500
02575 Clothing & Bedding	75,000	75,000	63,014	77,055	2,055
02590 County Auto Maintenance	4,000	2,000	2,194	1,615	-2,385
02640 Maintenance/Labor on Building/Office Equipme	3,000	3,000	2,461	2,015	-985
02690 Hardware & Electrical Supplies	50	50	42	45	-5
02720 Janitorial Supplies	213,175	213,175	229,145	226,990	13,815
02740 Painting Supplies	6,000	6,000	5,959	6,000	0
03095 Fuel	0	0	0	985	985
07020 Equipment Rental	3,733	3,733	3,663	3,000	-733
07213 Cellular Phones	219	219	115	124	-95
Total Operating	351,992	415,443	413,556	423,270	71,278
Grand Total	15,241,290	15,923,841	14,500,203	16,938,416	1,697,126

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Fund=00120 (General Fund), Department=3142 (West Tower)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	7,604,424	7,604,424	6,520,380	8,244,290	639,866
01050 Salaries - Overtime	152,856	232,856	222,788	190,000	37,144
01060 Salaries - Extra Help	0	0	429	0	0
01090 Salary Lag	-190,111	-190,111	0	-206,107	-15,996
01111 FICA	480,951	480,951	403,499	522,926	41,975
01112 Medicare	112,481	112,481	94,367	122,297	9,816
01120 Sick Leave Payoff	0	0	8,195	0	0
01140 Insurance -Employer	1,145,000	1,145,000	947,484	1,259,500	114,500
01150 Fringe Benefits Retirement-Employer	659,369	659,369	574,986	716,915	57,546
01190 Workers Compensation- County	0	0	299,046	0	0
Total Salary and Fringes	9,964,970	10,044,970	9,071,174	10,849,821	884,851
Operating Expenses					
02090 Property Less than $5000	0	0	0	21,000	21,000
02097 Radios less than $5000 (8/30/01)	0	1,200	1,170	0	0
02160 Office Supplies	11,000	11,000	12,001	11,000	0
02170 Postage	0	284	294	0	0
02180 Printing / Imaging Expense	1,600	1,600	3,516	1,885	285
02550 Detention Supplies	13,884	13,884	7,542	2,500	-11,384
02590 County Auto Maintenance	6,500	2,500	2,873	2,735	-3,765
02640 Maintenance/Labor on Building/Office Equipme	250	300	300	300	50
02690 Hardware & Electrical Supplies	500	500	0	250	-250
02720 Janitorial Supplies	99,163	99,163	94,887	100,000	837
02740 Painting Supplies	1,600	1,600	3,658	1,200	-400
03095 Fuel	0	0	0	765	765
07020 Equipment Rental	4,514	4,514	4,547	4,800	286
07213 Cellular Phones	0	3,820	2,787	1,298	1,298
Total Operating	139,011	140,365	133,574	147,733	8,722
Grand Total	10,103,981	10,185,335	9,204,748	10,997,554	893,573

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=3144 (Suzanne B. Kays Jail)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	4,040,143	4,040,143	3,580,999	4,460,807	420,664
01050 Salaries - Overtime	202,356	152,356	95,962	150,000	-52,356
01090 Salary Lag	-101,004	-71,004	0	-111,520	-10,516
01111 FICA	263,035	263,035	219,387	285,870	22,835
01112 Medicare	61,516	61,516	51,308	66,857	5,341
01120 Sick Leave Payoff	0	0	262	0	0
01140 Insurance -Employer	605,000	605,000	507,170	665,500	60,500
01150 Fringe Benefits Retirement-Employer	360,612	360,612	310,285	391,919	31,307
01190 Workers Compensation- County	0	0	161,125	0	0
Total Salary and Fringes	5,431,658	5,411,658	4,926,499	5,909,433	477,775
Operating Expenses					
02090 Property Less than $5000	0	8,921	8,422	23,100	23,100
02155 Notary /Bonds Fees	0	71	71	71	71
02160 Office Supplies	12,800	12,800	9,390	10,500	-2,300
02170 Postage	0	26	74	75	75
02180 Printing / Imaging Expense	1,200	1,200	0	1,200	0
02550 Detention Supplies	2,575	2,575	5,599	2,175	-400
02590 County Auto Maintenance	6,000	5,000	4,369	4,470	-1,530
02690 Hardware & Electrical Supplies	500	500	0	250	-250
02720 Janitorial Supplies	69,623	69,623	44,243	44,000	-25,623
02740 Painting Supplies	1,500	1,500	0	1,000	-500
03095 Fuel	0	0	0	1,230	1,230
07020 Equipment Rental	4,379	4,379	4,986	3,400	-979
07212 Long Distance	500	500	0	0	-500
07213 Cellular Phones	596	596	628	987	391
Total Operating	99,673	107,691	77,782	92,458	-7,215
Grand Total	5,531,331	5,519,349	5,004,281	6,001,891	470,560

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=3145 (George Allen Jail)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	4,071,655	4,071,655	3,618,509	4,464,532	392,877
01050 Salaries - Overtime	182,356	245,356	189,891	170,000	-12,356
01090 Salary Lag	-101,791	-21,791	0	-111,613	-9,822
01111 FICA	263,749	263,749	225,435	287,341	23,592
01112 Medicare	61,683	61,683	52,723	67,201	5,518
01120 Sick Leave Payoff	0	0	4,313	0	0
01140 Insurance -Employer	610,000	610,000	527,305	671,000	61,000
01150 Fringe Benefits Retirement-Employer	361,591	361,591	320,921	393,935	32,344
01190 Workers Compensation- County	0	0	166,761	0	0
Total Salary and Fringes	5,449,243	5,592,243	5,105,858	5,942,396	493,153
Operating Expenses					
02090 Property Less than $5000	0	0	0	11,299	11,299
02155 Notary /Bonds Fees	0	71	71	71	71
02160 Office Supplies	9,500	9,500	8,209	8,150	-1,350
02170 Postage	25	25	63	40	15
02180 Printing / Imaging Expense	375	628	1,087	1,500	1,125
02550 Detention Supplies	2,800	2,800	4,824	5,100	2,300
02590 County Auto Maintenance	3,000	3,000	4,656	1,641	-1,359
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,000	500	750	-250
02690 Hardware & Electrical Supplies	350	350	0	175	-175
02720 Janitorial Supplies	56,990	56,990	41,306	37,500	-19,490
02740 Painting Supplies	3,500	3,500	316	3,500	0
03095 Fuel	0	0	0	2,459	2,459
07020 Equipment Rental	2,539	2,539	2,814	2,300	-239
07213 Cellular Phones	710	869	852	124	-586
Total Operating	80,789	81,272	64,698	74,609	-6,180
Grand Total	5,530,032	5,673,515	5,170,556	6,017,005	486,973

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Fund=00120 (General Fund), Department=3147 (Central Intake)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	5,442,850	5,622,850	4,976,731	5,416,916	-25,934
01025 Supplemental Pay	42,000	42,000	43,740	41,256	-744
01050 Salaries - Overtime	142,356	82,356	12,831	130,000	-12,356
01090 Salary Lag	-136,071	-71,071	0	-146,944	-10,873
01111 FICA	348,887	348,887	299,483	375,039	26,152
01112 Medicare	81,594	81,594	70,040	87,711	6,117
01120 Sick Leave Payoff	0	0	247	0	0
01140 Insurance -Employer	906,667	906,667	792,932	1,001,000	94,333
01150 Fringe Benefits Retirement-Employer	478,313	478,313	429,562	514,166	35,853
01190 Workers Compensation- County	0	0	146,683	0	0
Total Salary and Fringes	7,306,596	7,491,596	6,772,249	7,419,144	112,548
Operating Expenses					
02090 Property Less than $5000	0	2,160	2,653	3,888	3,888
02155 Notary /Bonds Fees	142	142	0	142	0
02160 Office Supplies	20,800	20,800	25,547	30,000	9,200
02170 Postage	600	600	1,196	1,365	765
02180 Printing / Imaging Expense	15,150	15,659	27,390	28,570	13,420
02550 Detention Supplies	75,000	75,000	31,756	50,000	-25,000
02590 County Auto Maintenance	9,800	3,000	2,006	2,165	-7,635
02640 Maintenance/Labor on Building/Office Equipme	63,500	63,500	19,359	63,500	0
02690 Hardware & Electrical Supplies	2,400	2,400	2,407	1,500	-900
02720 Janitorial Supplies	28,600	28,600	27,476	27,775	-825
02740 Painting Supplies	2,000	2,000	0	1,500	-500
03095 Fuel	0	0	0	335	335
07020 Equipment Rental	3,633	3,633	3,717	3,000	-633
07213 Cellular Phones	0	1,347	779	435	435
Total Operating	221,625	218,841	144,286	214,175	-7,450
Grand Total	7,528,221	7,710,437	6,916,534	7,633,319	105,098

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=3150 (Classification and Release)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	5,882,761	5,792,761	5,052,414	5,729,249	-153,512
01025 Supplemental Pay	46,000	46,000	43,146	43,324	-2,676
01050 Salaries - Overtime	80,000	50,000	45,816	80,000	0
01090 Salary Lag	-147,069	-147,069	0	-154,773	-7,704
01111 FICA	372,543	372,543	308,740	391,482	18,939
01112 Medicare	87,127	87,127	72,205	91,556	4,429
01120 Sick Leave Payoff	0	0	2,564	0	0
01140 Insurance -Employer	915,000	915,000	722,961	1,006,500	91,500
01150 Fringe Benefits Retirement-Employer	510,745	510,745	438,435	536,709	25,964
01190 Workers Compensation- County	0	0	151,330	0	0
Total Salary and Fringes	7,747,107	7,627,107	6,837,611	7,724,047	-23,060
Operating Expenses					
02090 Property Less than $5000	0	6,375	5,202	3,200	3,200
02155 Notary /Bonds Fees	142	142	0	142	0
02160 Office Supplies	35,000	35,000	22,856	25,250	-9,750
02170 Postage	10,000	10,000	12,493	10,000	0
02180 Printing / Imaging Expense	4,000	4,000	13,171	6,415	2,415
02550 Detention Supplies	60,000	60,000	48,002	35,000	-25,000
02590 County Auto Maintenance	53,000	39,000	47,171	28,142	-24,858
02640 Maintenance/Labor on Building/Office Equipme	5,000	5,000	705	1,000	-4,000
02690 Hardware & Electrical Supplies	800	800	102	600	-200
02720 Janitorial Supplies	15,275	15,275	15,086	17,990	2,715
02740 Painting Supplies	750	750	1,028	750	0
03095 Fuel	0	0	0	12,658	12,658
04010 Business Travel	0	1,546	4,069	0	0
07020 Equipment Rental	3,403	3,403	3,783	3,000	-403
07213 Cellular Phones	1,918	1,918	1,354	1,241	-677
Total Operating	189,288	183,209	175,021	145,388	-43,900
Grand Total	7,936,395	7,810,316	7,012,632	7,869,435	-66,960

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=3151 (Inmate Program)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	188,368	188,368	147,566	186,503	-1,865
01050 Salaries - Overtime	1,500	1,500	0	1,000	-500
01090 Salary Lag	-4,709	-4,709	0	-4,663	46
01111 FICA	11,772	11,772	8,758	11,625	-147
01112 Medicare	2,753	2,753	2,048	2,719	-34
01140 Insurance -Employer	25,000	25,000	22,561	27,500	2,500
01150 Fringe Benefits Retirement-Employer	16,139	16,139	12,669	15,938	-201
01190 Workers Compensation- County	0	0	6,667	0	0
Total Salary and Fringes	240,823	240,823	200,269	240,622	-201
Operating Expenses					
02160 Office Supplies	6,500	6,500	4,175	4,000	-2,500
02170 Postage	0	0	6	10	10
02180 Printing / Imaging Expense	1,235	1,235	0	1,000	-235
02550 Detention Supplies	1,000	1,000	0	0	-1,000
02590 County Auto Maintenance	1,000	1,000	239	319	-681
02640 Maintenance/Labor on Building/Office Equipme	1,200	1,200	339	700	-500
03095 Fuel	0	0	0	181	181
07020 Equipment Rental	1,731	1,731	0	0	-1,731
07213 Cellular Phones	219	219	192	124	-95
Total Operating	12,885	12,885	4,952	6,334	-6,551
Grand Total	253,708	253,708	205,221	246,956	-6,752

Fund=00120 (General Fund), Department=3152 (Central Kitchen)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	1,201,006	1,201,006	1,031,802	1,204,188	3,182
01050 Salaries - Overtime	45,000	30,000	21,517	30,000	-15,000
01090 Salary Lag	-30,025	-30,025	0	-30,105	-80
01111 FICA	77,252	77,252	63,393	76,520	-732
01112 Medicare	18,067	18,067	14,826	17,896	-171
01140 Insurance -Employer	170,000	170,000	147,740	181,500	11,500
01150 Fringe Benefits Retirement-Employer	105,911	105,911	90,245	104,906	-1,005
01190 Workers Compensation- County	0	0	28,641	0	0
Total Salary and Fringes	1,587,211	1,572,211	1,398,165	1,584,905	-2,306
Operating Expenses					
02090 Property Less than $5000	0	0	2,480	0	0
02095 Computer Software	0	900	900	0	0
02150 License & Permit Fees	500	692	404	500	0
02160 Office Supplies	6,500	6,500	4,719	6,500	0
02170 Postage	100	330	406	520	420
02180 Printing / Imaging Expense	75	75	0	75	0
02540 Groceries	4,643,259	4,643,259	4,498,941	4,646,393	3,134
02545 Household Utensils	500,000	499,100	445,827	542,000	42,000
02590 County Auto Maintenance	75,000	41,100	41,755	62,979	-12,021
02640 Maintenance/Labor on Building/Office Equipme	500	6,061	3,061	1,000	500
02720 Janitorial Supplies	108,777	108,777	132,638	97,568	-11,209
02950 Books & Supplements	350	350	132	350	0
03095 Fuel	0	0	0	7,021	7,021
07020 Equipment Rental	3,574	3,574	3,984	3,400	-174
07213 Cellular Phones	858	858	571	327	-531
Total Operating	5,339,493	5,311,576	5,135,817	5,368,633	29,140
Capital					
08610 Special Equipment	0	23,000	19,500	0	0
Total Capital and Equipment	0	23,000	19,500	0	0
Grand Total	6,926,704	6,906,787	6,553,482	6,953,538	26,834

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Fund=00120 (General Fund), Department=3153 (Central Laundry)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	284,021	284,021	249,630	300,946	16,925
01050 Salaries - Overtime	7,720	4,720	601	5,000	-2,720
01090 Salary Lag	-7,101	-7,101	0	-7,524	-423
01111 FICA	18,088	18,088	14,799	18,969	881
01112 Medicare	4,230	4,230	3,461	4,436	206
01140 Insurance -Employer	40,000	40,000	38,662	44,000	4,000
01150 Fringe Benefits Retirement-Employer	24,798	24,798	21,454	26,005	1,207
01190 Workers Compensation- County	0	0	11,250	0	0
Total Salary and Fringes	371,756	368,756	339,856	391,832	20,076
Operating Expenses					
02575 Clothing & Bedding	344,307	494,307	483,021	500,000	155,693
02590 County Auto Maintenance	2,000	1,651	761	1,323	-677
02720 Janitorial Supplies	58,850	58,850	46,023	59,136	286
02920 Drug & Medical Supplies	106,192	106,192	23,656	25,000	-81,192
03095 Fuel	0	0	0	677	677
Total Operating	511,349	661,000	553,461	586,136	74,787
Grand Total	883,105	1,029,756	893,317	977,968	94,863

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=3210 (Constable Precinct #1)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	83,972	85,272	75,898	87,331	3,359
01020 Salaries - Assistant	1,831,192	1,897,192	1,691,912	1,885,120	53,928
01070 Automobile Allowance	5,703	5,703	5,265	5,931	228
01090 Salary Lag	-47,879	21	0	-54,181	-6,302
01111 FICA	118,740	119,740	106,945	134,370	15,630
01112 Medicare	27,770	28,070	25,045	31,425	3,655
01120 Sick Leave Payoff	0	0	13,016	0	0
01140 Insurance -Employer	275,000	275,000	222,454	313,500	38,500
01150 Fringe Benefits Retirement-Employer	162,789	169,989	151,736	184,216	21,427
01190 Workers Compensation- County	0	0	66,003	0	0
Total Salary and Fringes	2,457,287	2,580,987	2,358,273	2,587,712	130,425
Operating Expenses					
02013 Legal Notices	15,000	15,000	14,370	15,000	0
02090 Property Less than $5000	555	1,151	1,219	51,802	51,247
02093 Computer Hardware less than $5000	0	0	0	6,380	6,380
02097 Radios less than $5000 (8/30/01)	0	0	0	3,600	3,600
02155 Notary /Bonds Fees	0	71	71	497	497
02160 Office Supplies	7,500	4,303	4,039	5,500	-2,000
02170 Postage	10,000	12,359	9,689	12,000	2,000
02180 Printing / Imaging Expense	1,000	585	585	800	-200
02230 DDA - Spendable Balance	1,200	1,231	858	1,200	0
02510 Ammunition/Explosives	1,275	1,119	0	1,275	0
02580 Reserve Deputy Bond	500	1,246	0	534	34
02590 County Auto Maintenance	85,000	126,043	99,711	34,765	-50,235
02640 Maintenance/Labor on Building/Office Equipme	300	300	190	300	0
02950 Books & Supplements	1,788	1,788	2,144	690	-1,098
02970 Uniforms	9,015	9,015	9,094	9,006	-9
03095 Fuel	0	0	0	65,235	65,235
07020 Equipment Rental	1,300	1,300	3,023	1,100	-200
07213 Cellular Phones	0	0	651	0	0
Total Operating	134,433	175,511	145,644	209,684	75,251
Capital					
08610 Special Equipment	0	0	0	24,000	24,000
Total Capital and Equipment	0	0	0	24,000	24,000
Grand Total	2,591,720	2,756,498	2,503,916	2,821,396	229,676

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Fund=00120 (General Fund), Department=3220 (Constable Precinct #2)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	83,972	85,272	75,898	87,331	3,359
01020 Salaries - Assistant	1,514,081	1,699,181	1,518,888	1,645,640	131,559
01050 Salaries - Overtime	0	10,500	8,022	0	0
01070 Automobile Allowance	5,703	5,703	5,265	5,931	228
01080 Mileage Reimbursement	0	0	953	0	0
01090 Salary Lag	-39,951	49	0	-53,064	-13,113
01111 FICA	99,079	107,479	95,969	131,599	32,520
01112 Medicare	23,172	25,172	22,471	30,777	7,605
01120 Sick Leave Payoff	0	0	6,608	0	0
01140 Insurance -Employer	220,000	220,000	201,428	275,000	55,000
01150 Fringe Benefits Retirement-Employer	135,835	153,535	137,107	180,419	44,584
01190 Workers Compensation- County	0	0	60,946	0	0
Total Salary and Fringes	2,041,891	2,306,891	2,133,554	2,303,633	261,742
Operating Expenses					
02090 Property Less than $5000	3,720	17,193	16,726	148,926	145,206
02097 Radios less than $5000 (8/30/01)	0	600	467	12,600	12,600
02155 Notary /Bonds Fees	142	142	71	71	-71
02160 Office Supplies	6,300	6,300	4,071	6,000	-300
02170 Postage	7,500	10,511	8,774	10,225	2,725
02180 Printing / Imaging Expense	1,000	500	538	800	-200
02230 DDA - Spendable Balance	1,200	4,854	600	1,200	0
02510 Ammunition/Explosives	1,500	1,500	1,484	1,500	0
02580 Reserve Deputy Bond	500	1,246	0	534	34
02590 County Auto Maintenance	64,000	71,671	76,075	25,150	-38,850
02640 Maintenance/Labor on Building/Office Equipme	500	500	279	500	0
02950 Books & Supplements	3,402	3,402	2,695	1,245	-2,157
02970 Uniforms	8,100	8,100	7,327	11,721	3,621
03095 Fuel	0	0	0	50,250	50,250
07020 Equipment Rental	3,205	3,205	4,139	3,400	195
Total Operating	101,069	129,724	123,245	274,122	173,053
Capital					
08610 Special Equipment	0	0	0	72,000	72,000
08630 Computer Hardware	0	12,000	6,505	0	0
Total Capital and Equipment	0	12,000	6,505	72,000	72,000
Grand Total	2,142,960	2,448,615	2,263,304	2,649,755	506,795

Fund=00120 (General Fund), Department=3230 (Constable Precinct #3)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	83,972	83,972	75,898	87,331	3,359
01020 Salaries - Assistant	1,732,279	1,732,279	1,447,332	2,079,493	347,214
01070 Automobile Allowance	5,703	5,703	5,265	5,931	228
01090 Salary Lag	-45,406	-45,406	0	-57,417	-12,011
01111 FICA	112,608	112,608	89,978	142,395	29,787
01112 Medicare	26,336	26,336	21,047	33,302	6,966
01120 Sick Leave Payoff	0	0	600	0	0
01140 Insurance -Employer	220,000	220,000	214,309	313,500	93,500
01150 Fringe Benefits Retirement-Employer	154,381	154,381	129,961	192,219	37,838
01190 Workers Compensation- County	0	0	57,856	0	0
Total Salary and Fringes	2,289,873	2,289,873	2,042,245	2,796,754	506,881
Operating Expenses					
02090 Property Less than $5000	0	0	0	103,964	103,964
02093 Computer Hardware less than $5000	0	410	404	7,975	7,975
02097 Radios less than $5000 (8/30/01)	0	0	0	7,200	7,200
02155 Notary /Bonds Fees	0	0	71	497	497
02160 Office Supplies	9,500	9,500	5,718	9,500	0
02170 Postage	9,500	19,631	16,749	18,500	9,000
02180 Printing / Imaging Expense	1,750	2,250	2,613	2,000	250
02230 DDA - Spendable Balance	1,200	19,423	780	1,200	0
02510 Ammunition/Explosives	500	500	498	500	0
02580 Reserve Deputy Bond	100	534	534	178	78
02590 County Auto Maintenance	80,000	80,000	83,524	31,050	-48,950
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,000	302	1,000	0
02950 Books & Supplements	781	1,549	1,737	630	-151
02970 Uniforms	7,200	7,200	1,610	13,302	6,102
03095 Fuel	0	0	0	53,950	53,950
07020 Equipment Rental	1,619	3,732	3,732	3,400	1,781
Total Operating	113,150	145,729	118,274	254,846	141,696
Capital					
08610 Special Equipment	0	0	0	48,000	48,000
Total Capital and Equipment	0	0	0	48,000	48,000
Grand Total	2,403,023	2,435,602	2,160,518	3,099,600	696,577

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Fund=00120 (General Fund), Department=3240 (Constable Precinct #4)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	83,972	85,272	75,898	87,331	3,359
01020 Salaries - Assistant	1,486,737	1,711,237	1,522,695	1,676,365	189,628
01070 Automobile Allowance	5,703	5,703	5,265	5,931	228
01090 Salary Lag	-39,268	32	0	-50,586	-11,318
01111 FICA	97,384	106,584	94,845	125,453	28,069
01112 Medicare	22,775	24,975	22,182	29,340	6,565
01140 Insurance -Employer	225,000	225,000	214,249	264,000	39,000
01150 Fringe Benefits Retirement-Employer	133,510	153,210	136,313	171,992	38,482
01190 Workers Compensation- County	0	0	60,421	0	0
Total Salary and Fringes	2,015,813	2,312,013	2,131,869	2,309,826	294,013
Operating Expenses					
02090 Property Less than $5000	0	1,600	1,600	27,765	27,765
02093 Computer Hardware less than $5000	0	0	0	3,190	3,190
02097 Radios less than $5000 (8/30/01)	0	0	0	1,800	1,800
02155 Notary /Bonds Fees	0	0	0	284	284
02160 Office Supplies	8,500	8,500	1,223	8,500	0
02170 Postage	6,400	8,869	8,832	6,400	0
02180 Printing / Imaging Expense	500	1,500	1,412	1,700	1,200
02230 DDA - Spendable Balance	1,200	3,270	1,197	1,200	0
02510 Ammunition/Explosives	1,500	1,500	1,451	1,500	0
02580 Reserve Deputy Bond	500	1,246	1,068	534	34
02590 County Auto Maintenance	83,000	83,000	83,534	34,460	-48,540
02640 Maintenance/Labor on Building/Office Equipme	250	250	13	150	-100
02950 Books & Supplements	2,256	2,256	2,324	280	-1,976
02970 Uniforms	7,425	7,425	7,394	9,215	1,790
03095 Fuel	0	0	0	48,540	48,540
07020 Equipment Rental	2,974	2,974	2,639	1,100	-1,874
Total Operating	114,505	122,390	112,687	146,618	32,113
Grand Total	2,130,318	2,434,403	2,244,556	2,456,444	326,126

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Fund=00120 (General Fund), Department=3250 (Constable Precinct #5)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	83,972	85,272	75,898	87,331	3,359
01020 Salaries - Assistant	1,082,149	1,234,744	1,088,031	1,363,571	281,422
01050 Salaries - Overtime	0	0	-566	0	0
01070 Automobile Allowance	5,703	5,703	5,265	5,931	228
01080 Mileage Reimbursement	0	0	136	0	0
01090 Salary Lag	-29,153	47	0	-44,389	-15,236
01111 FICA	72,299	78,012	68,718	110,085	37,786
01112 Medicare	16,909	18,314	16,100	25,746	8,837
01140 Insurance -Employer	170,000	170,000	160,917	242,000	72,000
01150 Fringe Benefits Retirement-Employer	99,120	112,751	99,379	150,923	51,803
01190 Workers Compensation- County	0	0	45,766	0	0
Total Salary and Fringes	1,500,999	1,704,843	1,559,643	1,941,198	440,199
Operating Expenses					
02090 Property Less than $5000	1,665	4,215	3,620	148,766	147,101
02093 Computer Hardware less than $5000	0	0	0	3,190	3,190
02097 Radios less than $5000 (8/30/01)	0	0	0	14,400	14,400
02155 Notary /Bonds Fees	0	0	0	213	213
02160 Office Supplies	6,500	6,500	3,748	6,500	0
02170 Postage	7,000	8,241	7,371	8,000	1,000
02180 Printing / Imaging Expense	800	1,400	1,264	1,350	550
02230 DDA - Spendable Balance	1,200	1,626	1,382	1,200	0
02510 Ammunition/Explosives	750	750	645	750	0
02590 County Auto Maintenance	46,050	58,231	63,137	24,955	-21,095
02640 Maintenance/Labor on Building/Office Equipme	285	285	45	285	0
02950 Books & Supplements	1,210	1,210	1,454	210	-1,000
02970 Uniforms	6,855	6,855	5,113	11,274	4,419
03095 Fuel	0	0	0	40,045	40,045
07020 Equipment Rental	1,812	1,812	1,325	1,100	-712
Total Operating	74,127	91,125	89,102	262,238	188,111
Capital					
08610 Special Equipment	0	0	0	72,000	72,000
Total Capital and Equipment	0	0	0	72,000	72,000
Grand Total	1,575,126	1,795,968	1,648,745	2,275,436	700,310

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Fund=00120 (General Fund), Department=3260 (Constable Precinct #1A)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	83,972	85,272	75,898	21,833	-62,139
01070 Automobile Allowance	5,703	5,703	5,265	1,483	-4,220
01111 FICA	5,206	5,506	4,848	1,354	-3,852
01112 Medicare	1,218	1,318	1,134	317	-901
01140 Insurance -Employer	5,000	5,000	6,602	1,375	-3,625
01150 Fringe Benefits Retirement-Employer	7,138	7,738	6,899	1,856	-5,282
01190 Workers Compensation- County	0	0	3,372	0	0
Total Salary and Fringes	108,237	110,537	104,018	28,218	-80,019
Grand Total	108,237	110,537	104,018	28,218	-80,019

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=3270 (Constable Precinct #3A)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	83,972	85,272	75,898	21,833	-62,139
01020 Salaries - Assistant	37,797	38,097	33,872	9,827	-27,970
01070 Automobile Allowance	5,703	5,703	5,265	1,483	-4,220
01111 FICA	7,550	7,850	6,935	1,963	-5,587
01112 Medicare	1,766	1,866	1,622	459	-1,307
01140 Insurance -Employer	10,000	10,000	9,354	2,750	-7,250
01150 Fringe Benefits Retirement-Employer	10,350	10,950	9,778	2,691	-7,659
01190 Workers Compensation- County	0	0	3,506	0	0
Total Salary and Fringes	157,138	159,738	146,229	41,006	-116,132
Operating Expenses					
07020 Equipment Rental	0	936	836	0	0
Total Operating	0	936	836	0	0
Grand Total	157,138	160,674	147,065	41,006	-116,132

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Fund=00120 (General Fund), Department=3311 (Crime Lab)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	2,610,985	2,631,435	2,194,730	2,712,081	101,096
01080 Mileage Reimbursement	600	600	805	600	0
01090 Salary Lag	-65,275	-65,275	0	-66,505	-1,230
01111 FICA	161,881	163,589	129,790	164,026	2,145
01112 Medicare	37,859	38,258	30,758	38,361	502
01120 Sick Leave Payoff	0	0	11,019	0	0
01140 Insurance -Employer	270,000	270,000	246,060	319,000	49,000
01150 Fringe Benefits Retirement-Employer	217,146	219,488	186,993	224,874	7,728
01190 Workers Compensation- County	0	0	8,726	0	0
Total Salary and Fringes	3,233,196	3,258,096	2,808,882	3,392,437	159,241
Operating Expenses					
02080 Dues & Subscriptions	12,180	12,180	9,234	11,450	-730
02090 Property Less than $5000	0	1,010	518	11,800	11,800
02155 Notary /Bonds Fees	71	71	71	71	0
02160 Office Supplies	18,000	18,000	9,245	21,240	3,240
02170 Postage	3,000	3,000	4,161	4,000	1,000
02180 Printing / Imaging Expense	400	400	712	1,000	600
02460 Training Fees	6,000	6,000	4,946	6,000	0
02590 County Auto Maintenance	4,800	4,800	1,588	3,575	-1,225
02640 Maintenance/Labor on Building/Office Equipme	500	500	1,070	1,500	1,000
02650 Special Equipment Maintenance	25,700	25,700	41,948	42,000	16,300
02760 Ground Maintenance	100	100	0	0	-100
02840 Laboratory Supplies	352,590	432,590	264,212	432,460	79,870
02860 Cylinder Gases	9,400	9,400	5,400	9,400	0
02950 Books & Supplements	900	900	857	900	0
03030 Hazardous Waste Disposal	9,000	9,000	161	9,000	0
03070 Death/Burial Expense	1,240	1,240	0	0	-1,240
03095 Fuel	0	0	0	1,225	1,225
04210 Conference Travel	28,050	28,050	15,072	28,050	0
05590 Other Professional Fees	45,760	45,760	12,950	45,760	0
06580 Medical School Contract	214,800	214,800	249,800	214,800	0
06620 Other Contractual Services	20,000	20,000	1,600	20,000	0
07020 Equipment Rental	7,766	7,766	7,147	7,766	0
Total Operating	760,257	841,267	630,693	871,997	111,740
Capital					
08410 Furniture & Equipment	0	0	0	5,600	5,600
08416 Medical Equipment	25,000	25,000	0	0	-25,000
08610 Special Equipment	0	0	0	49,000	49,000
Total Capital and Equipment	25,000	25,000	0	54,600	29,600
Grand Total	4,018,453	4,124,363	3,439,575	4,319,034	300,581

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Fund=00120 (General Fund), Department=3312 (Medical Examiner)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	218,376	218,376	197,379	227,111	8,735
01020 Salaries - Assistant	2,548,621	2,545,206	2,251,439	2,689,123	140,502
01050 Salaries - Overtime	29,886	29,076	7,155	20,624	-9,262
01060 Salaries - Extra Help	25,050	29,275	25,382	23,751	-1,299
01080 Mileage Reimbursement	300	300	68	300	0
01090 Salary Lag	-69,922	-69,922	0	-72,136	-2,214
01111 FICA	174,960	174,960	123,084	179,085	4,125
01112 Medicare	40,555	40,555	35,180	41,883	1,328
01140 Insurance -Employer	230,000	230,000	197,542	253,000	23,000
01150 Fringe Benefits Retirement-Employer	237,735	237,735	207,888	243,501	5,766
01190 Workers Compensation- County	0	0	20,262	0	0
Total Salary and Fringes	3,435,561	3,435,561	3,065,380	3,606,242	170,681
Operating Expenses					
02080 Dues & Subscriptions	2,545	2,545	2,330	2,445	-100
02090 Property Less than $5000	0	3,200	23,545	33,768	33,768
02155 Notary /Bonds Fees	142	142	71	142	0
02160 Office Supplies	21,000	21,000	6,522	16,000	-5,000
02170 Postage	13,000	13,000	12,572	13,000	0
02180 Printing / Imaging Expense	1,800	1,800	5,726	6,000	4,200
02230 DDA - Spendable Balance	5,000	23,834	7,012	5,000	0
02590 County Auto Maintenance	4,700	4,700	6,180	3,000	-1,700
02640 Maintenance/Labor on Building/Office Equipme	2,800	2,800	1,515	2,800	0
02650 Special Equipment Maintenance	21,080	21,080	13,923	21,080	0
02660 Computer Maintenance (Non Contractual)	4,600	4,600	2,000	58,600	54,000
02720 Janitorial Supplies	1,500	1,500	304	1,000	-500
02835 Autopsy Supplies	124,490	124,490	56,173	150,000	25,510
02840 Laboratory Supplies	28,200	28,200	500	0	-28,200
02920 Drug & Medical Supplies	1,250	1,250	0	1,250	0
02930 Photo Supplies	3,000	3,000	6,541	8,000	5,000
02950 Books & Supplements	3,100	3,100	2,282	3,000	-100
02970 Uniforms	1,000	1,000	973	1,000	0
03030 Hazardous Waste Disposal	33,000	33,000	5,400	15,000	-18,000
03070 Death/Burial Expense	69,075	69,075	79,652	70,280	1,205
03090 Reporting Vital Statistics	160	160	45	160	0
03095 Fuel	0	0	0	1,700	1,700
04010 Business Travel	0	0	257	0	0
05590 Other Professional Fees	34,980	34,980	15,592	34,320	-660
06620 Other Contractual Services	331,225	331,225	233,643	285,000	-46,225
07020 Equipment Rental	4,800	4,800	4,863	2,600	-2,200
07213 Cellular Phones	840	840	778	840	0
Total Operating	713,287	735,321	488,397	735,985	22,698
Grand Total	4,148,848	4,170,882	3,553,777	4,342,227	193,379

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Fund=00120 (General Fund), Department=3313 (Breath Alcohol Program)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	176,015	178,715	159,225	181,674	5,659
01060 Salaries - Extra Help	17,408	17,408	13,406	17,756	348
01080 Mileage Reimbursement	1,200	1,200	1,591	1,200	0
01090 Salary Lag	-4,400	0	0	-4,455	-55
01111 FICA	11,992	11,992	10,314	12,089	97
01112 Medicare	2,805	2,805	2,412	2,827	22
01140 Insurance -Employer	20,000	20,000	18,787	22,000	2,000
01150 Fringe Benefits Retirement-Employer	14,961	14,961	13,514	15,064	103
01190 Workers Compensation- County	0	0	683	0	0
Total Salary and Fringes	239,981	247,081	219,932	248,155	8,174
Operating Expenses					
02090 Property Less than $5000	0	2,750	2,750	0	0
02160 Office Supplies	500	500	887	700	200
02170 Postage	250	250	443	200	-50
02180 Printing / Imaging Expense	50	50	0	50	0
02590 County Auto Maintenance	0	0	103	0	0
02650 Special Equipment Maintenance	7,500	7,500	8,462	7,500	0
02840 Laboratory Supplies	3,000	3,000	1,559	2,500	-500
02850 Breath Alcohol Testing Supplies	2,000	2,000	0	500	-1,500
02950 Books & Supplements	500	500	0	500	0
04010 Business Travel	900	900	145	900	0
04210 Conference Travel	5,000	5,000	1,170	5,000	0
07020 Equipment Rental	2,000	2,000	1,913	1,100	-900
07214 Pagers	39	39	0	0	-39
Total Operating	21,739	24,489	17,432	18,950	-2,789
Grand Total	261,720	271,570	237,363	267,105	5,385

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Fund=00120 (General Fund), Department=3320 (Community Supervision)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Operating Expenses					
02090 Property Less than $5000	0	1,950	2,683	7,658	7,658
02640 Maintenance/Labor on Building/Office Equipme	5,000	5,000	2,697	5,400	400
07010 Building Rental	330,000	357,727	355,782	330,000	0
07020 Equipment Rental	57,500	57,500	53,507	50,000	-7,500
07213 Cellular Phones	15,500	21,600	18,211	21,125	5,625
Total Operating	408,000	443,777	432,880	414,183	6,183
Grand Total	408,000	443,777	432,880	414,183	6,183

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Fund=00120 (General Fund), Department=3321 (Pre/Post Trial Release Program)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Operating Expenses					
05590 Other Professional Fees	4,000	4,000	2,481	4,000	0
07930 Transfer to Other Funds	821,445	821,445	506,340	651,195	-170,250
Total Operating	825,445	825,445	508,821	655,195	-170,250
Grand Total	825,445	825,445	508,821	655,195	-170,250

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=3330 (Public Service Program)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	95,579	100,079	88,998	103,076	7,497
01050 Salaries - Overtime	0	600	539	0	0
01060 Salaries - Extra Help	21,472	22,872	20,319	36,753	15,281
01090 Salary Lag	-2,389	11	0	-2,526	-137
01111 FICA	5,926	7,626	6,792	8,670	2,744
01112 Medicare	1,386	1,786	1,589	2,028	642
01140 Insurance -Employer	15,000	15,000	8,603	16,500	1,500
01150 Fringe Benefits Retirement-Employer	8,124	9,824	8,691	8,761	637
01190 Workers Compensation- County	0	0	1,478	0	0
Total Salary and Fringes	145,098	157,798	137,009	173,262	28,164
Operating Expenses					
02160 Office Supplies	900	900	1,004	900	0
02180 Printing / Imaging Expense	200	200	0	100	-100
02230 DDA - Spendable Balance	500	1,000	373	500	0
02590 County Auto Maintenance	5,000	5,000	11,468	3,400	-1,600
02690 Hardware & Electrical Supplies	200	200	35	150	-50
02720 Janitorial Supplies	300	300	142	300	0
02730 Small Tools	1,500	1,500	0	1,100	-400
02760 Ground Maintenance	17,500	17,500	3,522	17,500	0
02970 Uniforms	100	100	100	100	0
03095 Fuel	0	0	0	1,600	1,600
07213 Cellular Phones	546	546	0	546	0
Total Operating	26,746	27,246	16,644	26,196	-550
Grand Total	171,844	185,044	153,653	199,458	27,614

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=3340 (Office of Security and Emergency Management)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	92,700	92,700	83,786	96,408	3,708
01020 Salaries - Assistant	941,619	941,619	757,945	976,837	35,218
01050 Salaries - Overtime	3,000	3,000	557	0	-3,000
01070 Automobile Allowance	5,700	5,700	5,262	5,700	0
01090 Salary Lag	-25,858	-25,858	0	-26,831	-973
01111 FICA	64,314	64,314	49,605	66,541	2,227
01112 Medicare	15,041	15,041	11,829	15,562	521
01120 Sick Leave Payoff	0	0	171	0	0
01140 Insurance -Employer	165,000	165,000	133,646	181,500	16,500
01150 Fringe Benefits Retirement-Employer	93,172	93,172	74,096	96,986	3,814
01190 Workers Compensation- County	0	0	26,703	0	0
Total Salary and Fringes	1,354,688	1,354,688	1,143,600	1,412,703	58,015
Operating Expenses					
02050 Conference/Staff Development Expense	13,500	13,500	10,750	13,500	0
02080 Dues & Subscriptions	2,005	2,005	1,769	2,005	0
02090 Property Less than $5000	0	4,450	4,415	26,600	26,600
02150 License & Permit Fees	1,000	1,000	857	1,000	0
02155 Notary /Bonds Fees	0	0	0	71	71
02160 Office Supplies	6,030	6,030	5,383	5,650	-380
02170 Postage	800	800	518	800	0
02180 Printing / Imaging Expense	1,000	1,000	577	1,000	0
02230 DDA - Spendable Balance	1,200	3,424	171	1,200	0
02460 Training Fees	770	770	0	770	0
02510 Ammunition/Explosives	500	500	463	500	0
02530 Law Enforcement Badges	250	250	0	250	0
02590 County Auto Maintenance	34,000	34,000	28,293	23,130	-10,870
02640 Maintenance/Labor on Building/Office Equipme	44,780	78,747	69,545	44,780	0
02650 Special Equipment Maintenance	9,750	9,750	8,075	10,000	250
02670 Maintenance	75,163	75,163	58,975	98,793	23,630
02690 Hardware & Electrical Supplies	750	750	737	750	0
02720 Janitorial Supplies	250	250	119	250	0
02730 Small Tools	500	500	478	500	0
02750 Welding Supplies	1,400	1,400	35	1,400	0
02920 Drug & Medical Supplies	6,300	6,300	5,428	5,700	-600
02930 Photo Supplies	250	250	-29	250	0
02950 Books & Supplements	1,500	1,500	1,471	1,500	0
02970 Uniforms	6,525	6,525	2,530	17,035	10,510
03095 Fuel	0	0	0	10,870	10,870
05590 Other Professional Fees	654,918	654,918	519,691	654,918	0
06550 EMS Service	237,000	237,000	188,070	186,210	-50,790
06560 Fire Fighting	50,000	64,000	50,850	55,000	5,000
07020 Equipment Rental	2,527	2,527	3,696	1,100	-1,427
07213 Cellular Phones	3,276	3,814	3,680	4,911	1,635
07214 Pagers	2,513	2,513	568	2,513	0
07234 Cable Television	135	135	0	135	0
Total Operating	1,158,592	1,213,771	967,116	1,173,091	14,499
Grand Total	2,513,280	2,568,459	2,110,717	2,585,794	72,514

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4011 (District Attorney)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	57,192	57,192	51,691	63,546	6,354
01020 Salaries - Assistant	18,374,853	18,639,853	16,606,914	19,632,157	1,257,304
01025 Supplemental Pay	265,000	0	0	265,000	0
01050 Salaries - Overtime	0	0	59,236	0	0
01060 Salaries - Extra Help	303,482	303,482	242,006	274,205	-29,277
01070 Automobile Allowance	6,475	6,475	6,253	6,475	0
01080 Mileage Reimbursement	8,200	8,200	8,680	8,200	0
01090 Salary Lag	-466,958	42	0	-468,040	-1,082
01111 FICA	1,182,253	1,182,253	987,388	1,254,564	72,311
01112 Medicare	276,495	276,495	237,089	293,406	16,911
01120 Sick Leave Payoff	0	0	32,120	0	0
01140 Insurance -Employer	1,700,000	1,700,000	1,536,861	1,903,000	203,000
01150 Fringe Benefits Retirement-Employer	1,595,835	1,595,835	1,420,883	1,696,660	100,825
01190 Workers Compensation- County	0	0	66,171	0	0
Total Salary and Fringes	23,302,827	23,769,827	21,255,291	24,929,173	1,626,346
Operating Expenses					
02080 Dues & Subscriptions	25,000	87,100	85,098	110,400	85,400
02090 Property Less than $5000	0	0	10	15,169	15,169
02093 Computer Hardware less than $5000	0	0	0	8,470	8,470
02155 Notary /Bonds Fees	800	800	1,779	1,500	700
02160 Office Supplies	145,000	145,000	73,668	145,000	0
02170 Postage	82,000	92,400	87,933	93,000	11,000
02180 Printing / Imaging Expense	30,000	30,000	57,474	50,000	20,000
02230 DDA - Spendable Balance	5,000	15,154	0	5,000	0
02510 Ammunition/Explosives	3,000	3,000	2,992	3,000	0
02590 County Auto Maintenance	10,000	10,000	13,371	12,000	2,000
02640 Maintenance/Labor on Building/Office Equipme	6,000	6,000	6,439	7,500	1,500
02950 Books & Supplements	18,000	18,000	55,820	45,300	27,300
03095 Fuel	0	0	0	6,000	6,000
04010 Business Travel	6,000	6,000	8,678	6,000	0
05590 Other Professional Fees	400,000	400,000	322,066	400,000	0
06160 Witness Fees	263,000	263,000	129,184	150,000	-113,000
06170 Trial Expense Other Court Costs	45,000	45,000	46,006	45,000	0
07020 Equipment Rental	45,000	45,000	44,601	55,200	10,200
07213 Cellular Phones	4,600	4,600	4,108	5,000	400
Total Operating	1,088,400	1,171,054	939,226	1,163,539	75,139
Capital					
08130 Building Improvements	0	18,000	6,240	0	0
Total Capital and Equipment	0	18,000	6,240	0	0
Grand Total	24,391,227	24,958,881	22,200,757	26,092,712	1,701,485

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4013 (Drug Court Program)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	41,826	41,826	34,074	39,558	-2,268
01111 FICA	2,593	2,593	2,096	2,452	-141
01112 Medicare	606	606	490	573	-33
01140 Insurance -Employer	5,000	5,000	3,405	5,500	500
01150 Fringe Benefits Retirement-Employer	3,555	3,555	2,896	3,362	-193
01190 Workers Compensation- County	0	0	135	0	0
Total Salary and Fringes	53,580	53,580	43,097	51,445	-2,135
Operating Expenses					
02160 Office Supplies	1,600	1,600	1,360	1,600	0
02180 Printing / Imaging Expense	400	400	2,867	400	0
02410 Substitute Court Reporters	122,000	122,000	69,588	65,000	-57,000
06130 Court Appointed Interpreter	0	0	1,658	0	0
06180 Expenses -Visiting Judges & CT Reporters	25,000	25,000	0	1,000	-24,000
Total Operating	149,000	149,000	75,472	68,000	-81,000
Grand Total	202,580	202,580	118,569	119,445	-83,135

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4020 (District Clerk)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	103,896	103,896	93,906	108,052	4,156
01020 Salaries - Assistant	7,017,997	7,018,397	6,112,759	7,460,206	442,209
01050 Salaries - Overtime	62,739	62,739	15,973	0	-62,739
01060 Salaries - Extra Help	78,605	78,605	73,590	80,177	1,572
01080 Mileage Reimbursement	600	600	58	600	0
01090 Salary Lag	-178,047	-178,047	0	-187,624	-9,577
01111 FICA	450,321	450,346	372,916	462,570	12,249
01112 Medicare	105,317	105,323	87,525	108,182	2,865
01120 Sick Leave Payoff	0	0	858	0	0
01140 Insurance -Employer	1,260,000	1,260,000	989,274	1,441,000	181,000
01150 Fringe Benefits Retirement-Employer	610,694	610,728	530,774	627,354	16,660
01190 Workers Compensation- County	0	0	24,458	0	0
Total Salary and Fringes	9,512,122	9,512,587	8,302,092	10,100,517	588,395
Operating Expenses					
02013 Legal Notices	0	10,000	0	10,000	10,000
02070 Delivery Service	0	0	13	0	0
02080 Dues & Subscriptions	225	225	226	210	-15
02090 Property Less than $5000	0	0	-378	16,654	16,654
02093 Computer Hardware less than $5000	0	0	-4,234	11,010	11,010
02095 Computer Software	0	0	0	2,650	2,650
02155 Notary /Bonds Fees	0	0	0	142	142
02160 Office Supplies	98,000	98,000	92,230	98,000	0
02170 Postage	210,000	225,000	211,781	244,600	34,600
02180 Printing / Imaging Expense	75,000	75,000	100,544	80,000	5,000
02230 DDA - Spendable Balance	5,000	7,552	2,950	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	25,000	28,975	20,141	20,000	-5,000
02930 Photo Supplies	15,000	15,000	8,867	15,000	0
02950 Books & Supplements	750	750	1,031	750	0
02980 Auto Expense - Incidental	0	0	143	0	0
04010 Business Travel	5,000	6,774	6,639	0	-5,000
05590 Other Professional Fees	168,052	376,303	287,426	168,052	0
06170 Trial Expense Other Court Costs	5,500	5,500	4,480	5,500	0
07020 Equipment Rental	41,900	45,900	47,393	31,150	-10,750
Total Operating	649,427	894,979	779,252	708,718	59,291
Capital					
08410 Furniture & Equipment	0	6,330	0	0	0
08414 Office Equipment	0	0	0	7,200	7,200
08418 General Equipment	0	0	56,194	0	0
08610 Special Equipment	0	0	0	7,000	7,000
08630 Computer Hardware	54,850	54,850	0	0	-54,850
Total Capital and Equipment	54,850	61,180	56,194	14,200	-40,650
Grand Total	10,216,399	10,468,746	9,137,538	10,823,435	607,036

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4031 (County Clerk)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	103,896	103,896	93,906	108,052	4,156
01020 Salaries - Assistant	4,778,190	4,778,190	4,104,780	5,049,732	271,542
01050 Salaries - Overtime	0	0	1,259	0	0
01060 Salaries - Extra Help	212,488	363,613	144,360	249,315	36,827
01080 Mileage Reimbursement	500	500	834	1,000	500
01090 Salary Lag	-118,893	-118,893	0	-124,530	-5,637
01111 FICA	315,864	315,864	256,745	335,240	19,376
01112 Medicare	73,871	73,871	60,142	78,403	4,532
01120 Sick Leave Payoff	0	0	453	0	0
01140 Insurance -Employer	880,000	880,000	696,308	995,500	115,500
01150 Fringe Benefits Retirement-Employer	414,977	414,977	356,075	438,412	23,435
01190 Workers Compensation- County	0	0	16,249	0	0
Total Salary and Fringes	6,660,893	6,812,018	5,731,112	7,131,124	470,231
Operating Expenses					
02080 Dues & Subscriptions	700	700	873	700	0
02090 Property Less than $5000	11,930	11,930	13,897	70,200	58,270
02093 Computer Hardware less than $5000	9,375	9,375	-970	17,700	8,325
02095 Computer Software	900	900	614	0	-900
02160 Office Supplies	185,000	185,000	142,843	185,000	0
02170 Postage	275,000	542,000	437,419	350,000	75,000
02180 Printing / Imaging Expense	50,000	124,700	157,357	125,000	75,000
02230 DDA - Spendable Balance	5,000	15,142	10,624	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	30,800	30,800	31,144	42,500	11,700
02950 Books & Supplements	4,500	4,500	4,558	4,500	0
03060 Surety Bonds	0	4,000	6,420	0	0
04010 Business Travel	2,500	2,500	1,830	2,500	0
05590 Other Professional Fees	2,418,300	2,072,600	1,670,808	1,625,625	-792,675
06170 Trial Expense Other Court Costs	18,000	18,000	15,619	18,000	0
07020 Equipment Rental	25,600	25,600	27,324	29,000	3,400
Total Operating	3,037,605	3,047,747	2,520,359	2,475,725	-561,880
Capital					
08410 Furniture & Equipment	30,000	30,000	2,264	0	-30,000
08418 General Equipment	0	0	26,811	0	0
08630 Computer Hardware	0	0	0	156,300	156,300
Total Capital and Equipment	30,000	30,000	29,075	156,300	126,300
Grand Total	9,728,498	9,889,765	8,280,545	9,763,149	34,651

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Department Summary for Fund 120 - Fiscal Year 2005 Budget

Current Period: SEP-FY-04

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Fund=00120 (General Fund), Department=4032 (County Clerk-Collections)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	549,840	549,840	386,316	556,975	7,135
01090 Salary Lag	-13,746	-13,746	0	-13,528	218
01111 FICA	34,090	34,090	23,108	34,533	443
01112 Medicare	7,974	7,974	5,404	8,076	102
01120 Sick Leave Payoff	0	0	2,570	0	0
01140 Insurance -Employer	90,000	90,000	62,069	99,000	9,000
01150 Fringe Benefits Retirement-Employer	46,736	46,736	32,960	47,342	606
01190 Workers Compensation- County	0	0	1,540	0	0
Total Salary and Fringes	714,894	714,894	513,967	732,398	17,504
Operating Expenses					
02160 Office Supplies	9,000	9,000	5,336	9,000	0
02180 Printing / Imaging Expense	3,000	3,000	5,364	3,000	0
02430 Consulting Fees	12,000	12,000	7,282	12,000	0
02640 Maintenance/Labor on Building/Office Equipme	100	100	0	100	0
05590 Other Professional Fees	1,000	1,000	815	1,000	0
07020 Equipment Rental	1,500	1,500	1,325	1,500	0
Total Operating	26,600	26,600	20,121	26,600	0
Grand Total	741,494	741,494	534,088	758,998	17,504

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4033 (Truancy Courts Clerks)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	599,154	582,354	267,460	97,739	-501,415
01080 Mileage Reimbursement	0	0	195	0	0
01090 Salary Lag	-14,979	-14,979	0	-2,318	12,661
01111 FICA	37,148	37,148	15,752	5,750	-31,398
01112 Medicare	8,688	8,688	3,684	1,345	-7,343
01140 Insurance -Employer	75,000	75,000	57,171	82,500	7,500
01150 Fringe Benefits Retirement-Employer	50,928	50,928	22,734	7,883	-43,045
01190 Workers Compensation- County	0	0	1,075	0	0
Total Salary and Fringes	755,939	739,139	368,070	192,899	-563,040
Grand Total	755,939	739,139	368,070	192,899	-563,040

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4040 (Public Defender)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	109,405	111,105	98,885	111,593	2,188
01020 Salaries - Assistant	4,019,908	4,262,533	3,701,907	4,552,609	532,701
01050 Salaries - Overtime	0	0	1,419	0	0
01060 Salaries - Extra Help	35,325	46,825	36,521	36,739	1,414
01080 Mileage Reimbursement	12,500	12,500	14,066	12,500	0
01090 Salary Lag	-103,233	-94,633	0	-117,523	-14,290
01111 FICA	258,207	258,207	227,478	291,459	33,252
01112 Medicare	60,387	60,387	53,572	68,164	7,777
01120 Sick Leave Payoff	0	0	3,048	0	0
01140 Insurance -Employer	420,000	420,000	363,572	429,000	9,000
01150 Fringe Benefits Retirement-Employer	350,992	364,192	323,770	396,457	45,465
01190 Workers Compensation- County	0	0	15,203	0	0
Total Salary and Fringes	5,163,491	5,441,116	4,839,443	5,780,998	617,507
Operating Expenses					
02080 Dues & Subscriptions	0	0	168	0	0
02090 Property Less than $5000	0	0	1,651	7,096	7,096
02155 Notary /Bonds Fees	275	275	355	280	5
02160 Office Supplies	14,880	20,880	8,230	21,000	6,120
02170 Postage	1,800	1,800	2,110	2,000	200
02180 Printing / Imaging Expense	700	700	789	950	250
02230 DDA - Spendable Balance	5,000	11,916	1,883	5,000	0
02470 Employment Agencies	0	2,890	3,155	0	0
02545 Household Utensils	0	0	11	0	0
02640 Maintenance/Labor on Building/Office Equipme	325	325	0	325	0
02930 Photo Supplies	1,000	1,000	708	1,000	0
02950 Books & Supplements	13,000	13,000	13,715	14,335	1,335
05140 Transportation Assistance	300	300	204	300	0
05590 Other Professional Fees	4,000	4,000	8,240	4,600	600
07020 Equipment Rental	8,500	8,500	5,379	8,896	396
07213 Cellular Phones	2,300	2,300	3,516	3,000	700
Total Operating	52,080	67,885	50,113	68,782	16,702
Grand Total	5,215,571	5,509,002	4,889,556	5,849,780	634,209

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4051 (District Court Administration)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	134,365	134,365	119,315	139,671	5,306
01080 Mileage Reimbursement	20	20	0	0	-20
01090 Salary Lag	-3,359	-59	0	-3,492	-133
01111 FICA	8,331	8,331	6,950	8,660	329
01112 Medicare	1,948	1,948	1,677	2,025	77
01140 Insurance -Employer	10,000	10,000	10,674	11,000	1,000
01150 Fringe Benefits Retirement-Employer	11,421	11,421	10,142	11,872	451
01190 Workers Compensation- County	0	0	473	0	0
Total Salary and Fringes	162,726	166,026	149,231	169,736	7,010
Operating Expenses					
02160 Office Supplies	1,000	1,000	552	1,000	0
02170 Postage	100	100	0	100	0
02180 Printing / Imaging Expense	30	30	60	30	0
02230 DDA - Spendable Balance	500	2,170	249	500	0
02640 Maintenance/Labor on Building/Office Equipme	175	175	83	175	0
02950 Books & Supplements	0	0	29	0	0
Total Operating	1,805	3,475	972	1,805	0
Grand Total	164,531	169,501	150,203	171,541	7,010

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4055 (Child Support Fund Supplement)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Operating Expenses					
07930 Transfer to Other Funds	1,002,500	1,002,500	1,002,500	920,000	-82,500
Total Operating	1,002,500	1,002,500	1,002,500	920,000	-82,500
Grand Total	1,002,500	1,002,500	1,002,500	920,000	-82,500

Fund=00120 (General Fund), Department=4060 (Jury Service)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	264,193	264,193	220,935	271,837	7,644
01060 Salaries - Extra Help	12,356	12,356	0	0	-12,356
01080 Mileage Reimbursement	125	125	301	350	225
01090 Salary Lag	-6,605	-6,605	0	-6,535	70
01111 FICA	17,146	17,146	13,272	16,854	-292
01112 Medicare	4,010	4,010	3,104	3,942	-68
01120 Sick Leave Payoff	0	0	1,990	0	0
01140 Insurance -Employer	45,000	45,000	34,383	49,500	4,500
01150 Fringe Benefits Retirement-Employer	23,206	23,206	18,948	23,106	-100
01190 Workers Compensation- County	0	0	2,252	0	0
Total Salary and Fringes	359,431	359,431	295,185	359,054	-377
Operating Expenses					
02090 Property Less than $5000	0	0	0	6,341	6,341
02155 Notary /Bonds Fees	142	142	213	200	58
02160 Office Supplies	10,000	10,000	8,893	10,000	0
02170 Postage	163,500	163,500	36,719	182,000	18,500
02180 Printing / Imaging Expense	1,000	1,000	554	1,500	500
02230 DDA - Spendable Balance	500	881	9	500	0
02310 Petit Jury	802,800	802,800	707,934	803,000	200
02545 Household Utensils	0	0	11	0	0
02590 County Auto Maintenance	250	250	1,854	115	-135
02640 Maintenance/Labor on Building/Office Equipme	2,185	2,185	314	2,200	15
02950 Books & Supplements	55	55	166	150	95
03095 Fuel	0	0	0	135	135
05590 Other Professional Fees	45,000	45,000	-2,636	45,000	0
06150 Juror Housing & Meals	15,000	15,000	2,151	10,000	-5,000
07020 Equipment Rental	15,500	15,500	400	14,000	-1,500
Total Operating	1,055,932	1,056,313	756,581	1,075,141	19,209
Grand Total	1,415,363	1,415,744	1,051,766	1,434,195	18,832

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Fund=00120 (General Fund), Department=4065 (Grand Jury Service)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	0	5,207	5,206	0	0
01111 FICA	0	355	355	0	0
01112 Medicare	0	84	83	0	0
01120 Sick Leave Payoff	0	574	574	0	0
01140 Insurance -Employer	0	385	385	0	0
01150 Fringe Benefits Retirement-Employer	0	492	491	0	0
01190 Workers Compensation- County	0	0	53	0	0
Total Salary and Fringes	0	7,097	7,149	0	0
Operating Expenses					
02170 Postage	0	29	41	0	0
02320 Grand Jury	58,000	58,000	57,160	58,000	0
07020 Equipment Rental	0	239	205	0	0
Total Operating	58,000	58,268	57,406	58,000	0
Grand Total	58,000	65,365	64,555	58,000	0

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Department Summary for Fund 120 - Fiscal Year 2005 Budget

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Fund=00120 (General Fund), Department=4071 (5th Court of Appeals)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	57,850	58,450	52,027	57,850	0
01111 FICA	3,586	3,586	2,961	3,586	0
01112 Medicare	838	838	692	838	0
01140 Insurance -Employer	11,751	11,751	8,837	11,751	0
01150 Fringe Benefits Retirement-Employer	4,917	4,917	4,423	4,917	0
01190 Workers Compensation- County	0	0	172	0	0
Total Salary and Fringes	78,942	79,542	69,113	78,942	0
Grand Total	78,942	79,542	69,113	78,942	0

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4072 (First Admin. Judicial Region)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Operating Expenses					
05610 Judical Region - Local Issue	119,582	119,582	119,581	125,412	5,830
Total Operating	119,582	119,582	119,581	125,412	5,830
Grand Total	119,582	119,582	119,581	125,412	5,830

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4080 (Court Cost Miscellaneous)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01090 Salary Lag	-300,775	-300,775	0	-300,775	0
Total Salary and Fringes	-300,775	-300,775	0	-300,775	0
Operating Expenses					
02160 Office Supplies	18,000	18,000	15,448	18,000	0
02330 Visiting Judges	39,500	2,500	1,277	12,000	-27,500
02340 Visiting Court Reporters	200,000	29,035	0	332,250	132,250
02410 Substitute Court Reporters	73,528	0	0	1,460	-72,068
02640 Maintenance/Labor on Building/Office Equipme	0	0	120	0	0
06020 Court Appointed Attorney - Misdemeanor	156,900	6,000	0	101,900	-55,000
06030 Court Appointed Attorney - Felony	570,000	0	0	1,000,000	430,000
06040 Court Appointed Attorney - Penalty	380,000	42,693	0	555,000	175,000
06050 Court Appointed Attorney - Appeals	700,000	64,000	0	200,000	-500,000
06055 Court Appointed Attorney - Writs	0	0	0	55,000	55,000
06060 Court Appointed Attorney - Investigator	142,000	40,000	0	192,500	50,500
06070 Court Appointed Attorney -Child Welfare	95,800	1,800	0	215,500	119,700
06080 Court Appointed Attorney - Delinquency	146,100	139,050	0	0	-146,100
06110 Psychiatric Investigation	102,000	67,000	0	103,600	1,600
06120 Transcripts of Proceedings	350,300	144,300	0	356,800	6,500
06130 Court Appointed Interpreter	230,926	217,926	33,290	147,126	-83,800
06140 Expert Testimony	25,500	25,500	0	67,000	41,500
06180 Expenses -Visiting Judges & CT Reporters	15,000	10,000	0	14,000	-1,000
07020 Equipment Rental	40,744	40,744	44,700	40,744	0
07030 Other Rental	0	0	2,586	0	0
Total Operating	3,286,298	848,548	97,420	3,412,880	126,582
Grand Total	2,985,523	547,773	97,420	3,112,105	126,582

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Fund=00120 (General Fund), Department=4110 (14th Civil District Court)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	9,300	9,450	8,406	9,300	0
01020 Salaries - Assistant	44,966	45,316	40,296	46,765	1,799
01040 Salaries - Court Reporters	79,005	79,605	70,801	82,165	3,160
01111 FICA	8,263	8,263	7,173	8,570	307
01112 Medicare	1,932	1,932	1,677	2,004	72
01140 Insurance -Employer	15,000	15,000	11,977	16,500	1,500
01150 Fringe Benefits Retirement-Employer	11,328	11,328	10,158	11,750	422
01190 Workers Compensation- County	0	0	474	0	0
Total Salary and Fringes	169,794	170,894	150,961	177,054	7,260
Operating Expenses					
02160 Office Supplies	1,000	1,000	772	1,000	0
02170 Postage	100	100	0	100	0
02230 DDA - Spendable Balance	1,200	4,293	77	1,200	0
02340 Visiting Court Reporters	0	0	158	0	0
02410 Substitute Court Reporters	2,000	3,500	3,634	2,000	0
02950 Books & Supplements	1,219	1,219	347	530	-689
03060 Surety Bonds	0	0	0	178	178
Total Operating	5,519	10,112	4,989	5,008	-511
Grand Total	175,313	181,006	155,949	182,062	6,749

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4115 (44th Civil District Court)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	9,300	9,450	8,406	9,300	0
01020 Salaries - Assistant	40,368	40,718	36,176	41,983	1,615
01040 Salaries - Court Reporters	76,681	77,281	68,718	79,748	3,067
01111 FICA	7,834	7,834	6,653	8,124	290
01112 Medicare	1,832	1,832	1,556	1,900	68
01140 Insurance -Employer	15,000	15,000	13,347	16,500	1,500
01150 Fringe Benefits Retirement-Employer	10,740	10,740	9,631	11,138	398
01190 Workers Compensation- County	0	0	416	0	0
Total Salary and Fringes	161,755	162,855	144,902	168,693	6,938
Operating Expenses					
02160 Office Supplies	1,000	1,000	967	1,000	0
02170 Postage	0	0	111	0	0
02230 DDA - Spendable Balance	1,200	6,272	425	1,200	0
02330 Visiting Judges	0	0	37	0	0
02410 Substitute Court Reporters	2,000	2,315	2,300	2,000	0
02640 Maintenance/Labor on Building/Office Equipme	650	650	75	650	0
02950 Books & Supplements	1,980	1,980	1,638	1,980	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	83	0	0
Total Operating	6,830	12,217	5,637	6,830	0
Grand Total	168,585	175,072	150,539	175,523	6,938

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4120 (68th Civil District Court)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	9,300	9,450	8,406	9,300	0
01020 Salaries - Assistant	36,635	36,935	32,831	38,246	1,611
01040 Salaries - Court Reporters	72,788	73,388	65,229	74,018	1,230
01111 FICA	7,361	7,361	6,175	7,537	176
01112 Medicare	1,721	1,721	1,444	1,763	42
01140 Insurance -Employer	15,000	15,000	15,186	16,500	1,500
01150 Fringe Benefits Retirement-Employer	10,091	10,091	9,050	10,333	242
01190 Workers Compensation- County	0	0	389	0	0
Total Salary and Fringes	152,896	153,946	138,709	157,697	4,801
Operating Expenses					
02155 Notary /Bonds Fees	100	100	0	100	0
02160 Office Supplies	3,000	3,000	1,683	3,000	0
02170 Postage	150	150	0	0	-150
02180 Printing / Imaging Expense	75	75	0	75	0
02230 DDA - Spendable Balance	1,200	8,599	671	1,200	0
02340 Visiting Court Reporters	0	0	291	0	0
02410 Substitute Court Reporters	2,000	2,000	1,165	2,000	0
02640 Maintenance/Labor on Building/Office Equipme	500	500	437	500	0
02950 Books & Supplements	270	270	633	850	580
06180 Expenses -Visiting Judges & CT Reporters	0	0	63	0	0
Total Operating	7,295	14,694	4,944	7,725	430
Grand Total	160,191	168,640	143,652	165,422	5,231

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4125 (95th Civil District Court)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	9,300	9,450	8,406	9,300	0
01020 Salaries - Assistant	48,216	48,616	43,209	50,145	1,929
01111 FICA	3,566	3,566	3,158	3,686	120
01112 Medicare	834	834	738	862	28
01140 Insurance -Employer	15,000	15,000	4,624	16,500	1,500
01150 Fringe Benefits Retirement-Employer	4,889	4,889	4,387	5,053	164
01190 Workers Compensation- County	0	0	204	0	0
Total Salary and Fringes	81,805	82,355	64,727	85,546	3,741
Operating Expenses					
02160 Office Supplies	2,307	2,307	1,322	2,307	0
02170 Postage	179	179	148	179	0
02180 Printing / Imaging Expense	11	11	0	11	0
02230 DDA - Spendable Balance	1,200	28,733	4,208	1,200	0
02340 Visiting Court Reporters	0	0	1,468	0	0
02410 Substitute Court Reporters	55,000	67,000	66,518	68,000	13,000
02640 Maintenance/Labor on Building/Office Equipme	580	580	0	580	0
02950 Books & Supplements	2,480	2,480	2,060	2,230	-250
03060 Surety Bonds	0	0	0	178	178
06180 Expenses -Visiting Judges & CT Reporters	0	0	819	0	0
Total Operating	61,757	101,290	76,543	74,685	12,928
Grand Total	143,562	183,645	141,270	160,231	16,669

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4130 (101st Civil District Court)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	9,300	9,450	8,406	9,300	0
01020 Salaries - Assistant	48,216	48,616	43,209	50,145	1,929
01040 Salaries - Court Reporters	74,815	75,415	67,046	77,808	2,993
01111 FICA	8,205	8,205	7,257	8,510	305
01112 Medicare	1,919	1,919	1,697	1,990	71
01140 Insurance -Employer	15,000	15,000	9,927	16,500	1,500
01150 Fringe Benefits Retirement-Employer	11,248	11,248	10,086	11,666	418
01190 Workers Compensation- County	0	0	470	0	0
Total Salary and Fringes	168,703	169,853	148,099	175,919	7,216
Operating Expenses					
02160 Office Supplies	2,000	2,000	991	2,000	0
02170 Postage	150	150	150	150	0
02180 Printing / Imaging Expense	200	200	0	200	0
02230 DDA - Spendable Balance	1,200	2,028	631	1,200	0
02340 Visiting Court Reporters	0	0	150	0	0
02410 Substitute Court Reporters	2,000	2,000	2,394	2,000	0
02640 Maintenance/Labor on Building/Office Equipme	605	605	45	605	0
02950 Books & Supplements	3,980	3,980	3,674	4,250	270
Total Operating	10,135	10,963	8,035	10,405	270
Grand Total	178,838	180,816	156,134	186,324	7,486

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4135 (116th Civil District Court)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	9,300	9,450	8,406	9,300	0
01020 Salaries - Assistant	40,417	40,767	36,220	42,034	1,617
01040 Salaries - Court Reporters	76,681	77,281	68,718	79,748	3,067
01111 FICA	7,837	7,837	6,754	8,127	290
01112 Medicare	1,833	1,833	1,580	1,901	68
01140 Insurance -Employer	15,000	15,000	10,664	16,500	1,500
01150 Fringe Benefits Retirement-Employer	10,744	10,744	9,635	11,142	398
01190 Workers Compensation- County	0	0	416	0	0
Total Salary and Fringes	161,812	162,912	142,393	168,752	6,940
Operating Expenses					
02160 Office Supplies	1,000	1,000	1,417	1,000	0
02170 Postage	0	0	4	0	0
02230 DDA - Spendable Balance	1,200	3,507	2,068	300	-900
02340 Visiting Court Reporters	0	0	1,074	0	0
02410 Substitute Court Reporters	2,080	7,080	6,288	2,080	0
02640 Maintenance/Labor on Building/Office Equipme	2,157	2,157	30	2,157	0
02950 Books & Supplements	3,920	3,920	335	700	-3,220
03060 Surety Bonds	0	0	0	178	178
06030 Court Appointed Attorney - Felony	0	1,070	1,070	0	0
Total Operating	10,357	18,734	12,285	6,415	-3,942
Grand Total	172,169	181,646	154,678	175,167	2,998

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Fund=00120 (General Fund), Department=4140 (134th Civil District Court)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	9,300	9,300	8,406	9,300	0
01020 Salaries - Assistant	50,466	50,466	45,225	52,485	2,019
01040 Salaries - Court Reporters	75,198	0	0	0	-75,198
01111 FICA	8,368	6,268	3,144	3,831	-4,537
01112 Medicare	1,957	1,957	735	896	-1,061
01140 Insurance -Employer	15,000	15,000	4,374	16,500	1,500
01150 Fringe Benefits Retirement-Employer	11,472	5,472	4,559	5,252	-6,220
01190 Workers Compensation- County	0	0	212	0	0
Total Salary and Fringes	171,761	88,463	66,654	88,264	-83,497
Operating Expenses					
02160 Office Supplies	1,500	1,500	2,829	1,500	0
02170 Postage	300	300	300	300	0
02180 Printing / Imaging Expense	50	50	69	50	0
02230 DDA - Spendable Balance	1,200	15,860	6,965	1,200	0
02340 Visiting Court Reporters	0	0	3,008	0	0
02410 Substitute Court Reporters	2,000	59,050	53,840	52,000	50,000
02640 Maintenance/Labor on Building/Office Equipme	750	750	651	750	0
02950 Books & Supplements	2,430	2,430	1,954	2,396	-34
Total Operating	8,230	79,940	69,615	58,196	49,966
Grand Total	179,991	168,403	136,270	146,460	-33,531

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4145 (160th Civil District Court)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	9,300	9,300	8,406	9,300	0
01020 Salaries - Assistant	48,216	48,216	40,526	41,983	-6,233
01040 Salaries - Court Reporters	76,681	76,681	68,718	79,748	3,067
01111 FICA	8,317	8,317	7,131	8,124	-193
01112 Medicare	1,945	1,945	1,668	1,900	-45
01120 Sick Leave Payoff	0	0	4,822	0	0
01140 Insurance -Employer	15,000	15,000	14,584	16,500	1,500
01150 Fringe Benefits Retirement-Employer	11,402	11,402	10,337	11,138	-264
01190 Workers Compensation- County	0	0	449	0	0
Total Salary and Fringes	170,861	170,861	156,642	168,693	-2,168
Operating Expenses					
02160 Office Supplies	1,875	1,875	1,153	1,875	0
02170 Postage	175	175	185	200	25
02180 Printing / Imaging Expense	200	200	606	200	0
02230 DDA - Spendable Balance	1,200	4,349	812	1,200	0
02410 Substitute Court Reporters	2,000	2,000	920	2,000	0
02640 Maintenance/Labor on Building/Office Equipme	155	155	0	155	0
02950 Books & Supplements	440	440	335	580	140
Total Operating	6,045	9,194	4,010	6,210	165
Grand Total	176,906	180,055	160,652	174,903	-2,003

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4150 (162nd Civil District Court)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	9,300	9,450	8,406	9,300	0
01020 Salaries - Assistant	50,466	53,766	48,731	52,485	2,019
01040 Salaries - Court Reporters	0	50	53	78,415	78,415
01111 FICA	3,705	3,905	3,518	8,692	4,987
01112 Medicare	867	917	823	2,033	1,166
01140 Insurance -Employer	15,000	15,000	4,133	16,500	1,500
01150 Fringe Benefits Retirement-Employer	5,080	5,380	4,804	11,917	6,837
01190 Workers Compensation- County	0	0	226	0	0
Total Salary and Fringes	84,418	88,468	70,693	179,342	94,924
Operating Expenses					
02160 Office Supplies	1,900	1,900	1,969	1,900	0
02170 Postage	350	350	350	350	0
02180 Printing / Imaging Expense	50	50	0	472	422
02230 DDA - Spendable Balance	1,200	20,296	10,476	300	-900
02340 Visiting Court Reporters	0	0	38,280	0	0
02410 Substitute Court Reporters	69,800	69,800	15,190	2,000	-67,800
02640 Maintenance/Labor on Building/Office Equipme	748	748	158	748	0
02950 Books & Supplements	2,885	2,885	3,662	3,790	905
03060 Surety Bonds	0	0	0	178	178
06120 Transcripts of Proceedings	0	0	441	0	0
06130 Court Appointed Interpreter	0	0	120	0	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	267	0	0
Total Operating	76,933	96,029	70,912	9,738	-67,195
Grand Total	161,351	184,497	141,604	189,080	27,729

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4155 (191st Civil District Court)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	9,300	9,450	8,406	9,300	0
01020 Salaries - Assistant	41,109	41,409	36,840	42,753	1,644
01040 Salaries - Court Reporters	71,589	72,189	64,155	74,453	2,864
01111 FICA	7,564	7,564	6,568	7,843	279
01112 Medicare	1,769	1,769	1,536	1,834	65
01140 Insurance -Employer	15,000	15,000	11,009	16,500	1,500
01150 Fringe Benefits Retirement-Employer	10,370	10,470	9,299	10,753	383
01190 Workers Compensation- County	0	0	433	0	0
Total Salary and Fringes	156,701	157,851	138,246	163,436	6,735
Operating Expenses					
02080 Dues & Subscriptions	0	0	71	0	0
02160 Office Supplies	1,200	1,200	1,046	1,200	0
02180 Printing / Imaging Expense	250	250	1,184	250	0
02230 DDA - Spendable Balance	1,200	15,330	0	1,200	0
02340 Visiting Court Reporters	0	0	859	0	0
02410 Substitute Court Reporters	8,000	8,000	859	4,000	-4,000
02950 Books & Supplements	2,745	2,745	1,417	1,890	-855
06180 Expenses -Visiting Judges & CT Reporters	0	0	1,127	0	0
07020 Equipment Rental	0	0	79	0	0
Total Operating	13,395	27,525	6,642	8,540	-4,855
Grand Total	170,096	185,376	144,888	171,976	1,880

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4160 (192nd Civil District Court)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	9,300	9,300	8,406	9,300	0
01020 Salaries - Assistant	44,125	44,125	36,285	45,890	1,765
01040 Salaries - Court Reporters	76,681	76,681	68,718	79,748	3,067
01111 FICA	8,067	8,067	6,824	8,366	299
01112 Medicare	1,887	1,887	1,596	1,957	70
01120 Sick Leave Payoff	0	0	206	0	0
01140 Insurance -Employer	15,000	15,000	7,115	16,500	1,500
01150 Fringe Benefits Retirement-Employer	11,059	11,059	9,591	11,470	411
01190 Workers Compensation- County	0	0	447	0	0
Total Salary and Fringes	166,119	166,119	139,190	173,231	7,112
Operating Expenses					
02080 Dues & Subscriptions	0	0	200	0	0
02160 Office Supplies	2,800	2,800	1,864	2,800	0
02170 Postage	50	50	50	50	0
02180 Printing / Imaging Expense	50	50	0	50	0
02230 DDA - Spendable Balance	1,200	5,641	90	1,200	0
02330 Visiting Judges	0	0	37	0	0
02340 Visiting Court Reporters	0	0	4,908	0	0
02410 Substitute Court Reporters	2,500	2,500	0	2,500	0
02640 Maintenance/Labor on Building/Office Equipme	800	800	651	800	0
02950 Books & Supplements	4,710	4,710	1,697	1,705	-3,005
06180 Expenses -Visiting Judges & CT Reporters	0	0	1,136	0	0
Total Operating	12,110	16,551	10,632	9,105	-3,005
Grand Total	178,229	182,670	149,822	182,336	4,107

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Fund=00120 (General Fund), Department=4165 (193rd Civil District Court)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	9,300	9,450	8,406	9,300	0
01020 Salaries - Assistant	46,931	47,331	42,057	48,808	1,877
01111 FICA	3,486	3,536	3,120	3,603	117
01112 Medicare	815	815	730	843	28
01140 Insurance -Employer	15,000	15,000	1,919	16,500	1,500
01150 Fringe Benefits Retirement-Employer	4,780	4,830	4,290	4,939	159
01190 Workers Compensation- County	0	0	200	0	0
Total Salary and Fringes	80,312	80,962	60,722	83,993	3,681
Operating Expenses					
02160 Office Supplies	2,000	2,000	2,190	2,000	0
02170 Postage	150	150	0	150	0
02180 Printing / Imaging Expense	150	150	838	150	0
02230 DDA - Spendable Balance	1,200	36,244	3,370	1,200	0
02340 Visiting Court Reporters	0	0	153	0	0
02410 Substitute Court Reporters	53,000	68,000	66,708	65,000	12,000
02640 Maintenance/Labor on Building/Office Equipme	1,050	1,050	0	1,050	0
02950 Books & Supplements	1,345	1,345	468	615	-730
05590 Other Professional Fees	0	9,240	9,240	0	0
06180 Expenses -Visiting Judges & CT Reporters	0	500	1,543	0	0
Total Operating	58,895	118,679	84,510	70,165	11,270
Grand Total	139,207	199,641	145,232	154,158	14,951

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Fund=00120 (General Fund), Department=4170 (298th Civil District Court)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	9,300	9,450	8,406	9,300	0
01020 Salaries - Assistant	45,448	45,798	40,728	47,266	1,818
01040 Salaries - Court Reporters	76,681	77,281	68,718	79,748	3,067
01111 FICA	8,149	8,149	7,015	8,452	303
01112 Medicare	1,906	1,906	1,641	1,977	71
01140 Insurance -Employer	15,000	15,000	13,327	16,500	1,500
01150 Fringe Benefits Retirement-Employer	11,171	11,271	10,018	11,587	416
01190 Workers Compensation- County	0	0	467	0	0
Total Salary and Fringes	167,655	168,855	150,319	174,830	7,175
Operating Expenses					
02160 Office Supplies	2,000	2,000	1,806	2,000	0
02170 Postage	150	150	150	150	0
02180 Printing / Imaging Expense	50	50	0	50	0
02230 DDA - Spendable Balance	1,200	9,755	1,199	1,200	0
02330 Visiting Judges	0	0	37	0	0
02340 Visiting Court Reporters	0	0	307	0	0
02410 Substitute Court Reporters	6,750	6,750	153	2,000	-4,750
02640 Maintenance/Labor on Building/Office Equipme	584	584	150	584	0
02690 Hardware & Electrical Supplies	0	0	74	0	0
02950 Books & Supplements	1,830	1,830	2,390	2,605	775
05590 Other Professional Fees	0	0	5,050	0	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	432	0	0
Total Operating	12,564	21,119	11,749	8,589	-3,975
Grand Total	180,219	189,974	162,068	183,419	3,200

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Fund=00120 (General Fund), Department=4175 (Civil District Masters)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	179,352	174,352	153,484	186,526	7,174
01111 FICA	11,120	11,120	9,303	11,565	445
01112 Medicare	2,601	2,601	2,176	2,705	104
01140 Insurance -Employer	10,000	10,000	11,669	11,000	1,000
01150 Fringe Benefits Retirement-Employer	15,245	15,245	13,046	15,855	610
01190 Workers Compensation- County	0	0	610	0	0
Total Salary and Fringes	218,318	213,318	190,286	227,651	9,333
Operating Expenses					
02090 Property Less than $5000	0	442	378	0	0
02160 Office Supplies	800	800	819	800	0
02180 Printing / Imaging Expense	100	100	54	100	0
02640 Maintenance/Labor on Building/Office Equipme	450	950	934	1,000	550
02950 Books & Supplements	405	405	437	780	375
Total Operating	1,755	2,697	2,622	2,680	925
Grand Total	220,073	216,015	192,908	230,331	10,258

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Fund=00120 (General Fund), Department=4180 (Civil Tax Court)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Operating Expenses					
02160 Office Supplies	300	300	262	300	0
02170 Postage	150	150	0	150	0
02180 Printing / Imaging Expense	25	25	0	25	0
02330 Visiting Judges	0	6,000	6,696	5,500	5,500
02340 Visiting Court Reporters	0	0	590	750	750
02410 Substitute Court Reporters	48,000	59,750	57,803	57,000	9,000
02640 Maintenance/Labor on Building/Office Equipme	50	50	0	50	0
02950 Books & Supplements	2,275	2,275	2,638	2,940	665
04010 Business Travel	0	549	0	0	0
06180 Expenses -Visiting Judges & CT Reporters	0	5,000	5,427	0	0
Total Operating	50,800	74,099	73,416	66,715	15,915
Grand Total	50,800	74,099	73,416	66,715	15,915

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Fund=00120 (General Fund), Department=4210 (254th Family Court)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	9,300	9,450	8,406	9,300	0
01020 Salaries - Assistant	137,892	117,892	101,429	143,408	5,516
01040 Salaries - Court Reporters	76,681	76,681	68,718	79,749	3,068
01111 FICA	13,880	12,180	10,607	14,412	532
01112 Medicare	3,246	3,246	2,481	3,371	125
01120 Sick Leave Payoff	0	0	19	0	0
01140 Insurance -Employer	20,000	20,000	15,221	22,000	2,000
01150 Fringe Benefits Retirement-Employer	19,029	17,329	15,106	19,759	730
01190 Workers Compensation- County	0	0	674	0	0
Total Salary and Fringes	280,028	256,778	222,661	291,999	11,971
Operating Expenses					
02090 Property Less than $5000	0	500	344	0	0
02160 Office Supplies	1,200	1,200	1,047	1,200	0
02170 Postage	100	100	100	100	0
02180 Printing / Imaging Expense	300	300	407	500	200
02230 DDA - Spendable Balance	1,200	2,727	0	1,200	0
02340 Visiting Court Reporters	0	0	307	0	0
02410 Substitute Court Reporters	1,500	1,500	613	1,500	0
02640 Maintenance/Labor on Building/Office Equipme	700	700	95	700	0
02950 Books & Supplements	458	458	533	840	382
06070 Court Appointed Attorney -Child Welfare	75,000	75,000	37,063	49,500	-25,500
06110 Psychiatric Investigation	4,000	4,000	0	4,000	0
06130 Court Appointed Interpreter	700	700	2,493	700	0
06135 Mediators	0	0	1,400	5,500	5,500
Total Operating	85,158	87,185	44,403	65,740	-19,418
Grand Total	365,186	343,963	267,064	357,739	-7,447

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Fund=00120 (General Fund), Department=4215 (255th Family Court)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	9,300	9,450	8,406	9,300	0
01020 Salaries - Assistant	105,846	124,846	110,735	128,506	22,660
01040 Salaries - Court Reporters	76,678	77,278	68,715	79,745	3,067
01111 FICA	11,893	12,693	11,335	13,488	1,595
01112 Medicare	2,781	2,981	2,651	3,154	373
01140 Insurance -Employer	20,000	20,000	14,753	22,000	2,000
01150 Fringe Benefits Retirement-Employer	16,305	17,905	15,968	18,492	2,187
01190 Workers Compensation- County	0	0	744	0	0
Total Salary and Fringes	242,803	265,153	233,307	274,685	31,882
Operating Expenses					
02160 Office Supplies	1,200	1,200	1,586	1,200	0
02170 Postage	266	266	279	266	0
02180 Printing / Imaging Expense	250	250	568	450	200
02230 DDA - Spendable Balance	1,200	10,519	1,131	1,200	0
02340 Visiting Court Reporters	0	0	460	0	0
02410 Substitute Court Reporters	1,000	1,000	4,141	1,000	0
02640 Maintenance/Labor on Building/Office Equipme	650	650	0	650	0
02815 Jury Room Supplies	0	0	58	0	0
02950 Books & Supplements	458	458	687	840	382
06070 Court Appointed Attorney -Child Welfare	95,000	95,000	71,568	69,500	-25,500
06110 Psychiatric Investigation	1,500	1,500	0	1,500	0
06120 Transcripts of Proceedings	1,500	1,500	0	1,500	0
06130 Court Appointed Interpreter	700	700	171	700	0
06135 Mediators	0	0	4,415	10,500	10,500
Total Operating	103,724	113,043	85,063	89,306	-14,418
Grand Total	346,527	378,196	318,371	363,991	17,464

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Fund=00120 (General Fund), Department=4220 (256th Family Court)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	9,300	9,450	8,406	9,300	0
01020 Salaries - Assistant	137,892	138,992	123,573	143,408	5,516
01040 Salaries - Court Reporters	76,681	77,281	68,718	79,745	3,064
01111 FICA	13,880	13,880	11,907	14,412	532
01112 Medicare	3,246	3,246	2,785	3,371	125
01140 Insurance -Employer	20,000	20,000	16,300	22,000	2,000
01150 Fringe Benefits Retirement-Employer	19,029	19,029	17,059	19,759	730
01190 Workers Compensation- County	0	0	795	0	0
Total Salary and Fringes	280,028	281,878	249,543	291,995	11,967
Operating Expenses					
02160 Office Supplies	2,000	2,000	18	2,000	0
02170 Postage	200	200	0	200	0
02180 Printing / Imaging Expense	300	300	407	500	200
02230 DDA - Spendable Balance	1,200	3,955	1,044	1,200	0
02340 Visiting Court Reporters	0	0	3,221	0	0
02410 Substitute Court Reporters	5,000	5,000	7,975	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	650	650	0	650	0
02950 Books & Supplements	1,623	1,623	687	990	-633
06070 Court Appointed Attorney -Child Welfare	95,000	120,500	109,568	67,000	-28,000
06110 Psychiatric Investigation	200	200	0	200	0
06130 Court Appointed Interpreter	1,500	1,500	837	1,500	0
06135 Mediators	0	0	5,315	15,000	15,000
Total Operating	107,673	135,928	129,072	94,240	-13,433
Grand Total	387,701	417,806	378,615	386,235	-1,466

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Fund=00120 (General Fund), Department=4225 (301st Family Court)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	9,300	9,450	8,406	9,300	0
01020 Salaries - Assistant	133,863	132,463	116,513	139,217	5,354
01040 Salaries - Court Reporters	76,681	76,681	68,718	79,749	3,068
01111 FICA	13,630	13,630	10,903	14,152	522
01112 Medicare	3,188	3,188	2,550	3,310	122
01140 Insurance -Employer	20,000	20,000	22,364	22,000	2,000
01150 Fringe Benefits Retirement-Employer	18,687	18,687	16,459	19,403	716
01190 Workers Compensation- County	0	0	768	0	0
Total Salary and Fringes	275,349	274,099	246,681	287,131	11,782
Operating Expenses					
02160 Office Supplies	2,300	2,300	1,600	2,300	0
02170 Postage	100	100	0	100	0
02180 Printing / Imaging Expense	150	150	647	350	200
02190 Publications	100	100	0	100	0
02230 DDA - Spendable Balance	1,200	1,592	45	1,200	0
02340 Visiting Court Reporters	0	0	613	0	0
02410 Substitute Court Reporters	14,000	14,000	1,074	14,000	0
02640 Maintenance/Labor on Building/Office Equipme	500	500	576	500	0
02950 Books & Supplements	1,598	1,598	687	1,025	-573
06070 Court Appointed Attorney -Child Welfare	95,000	95,000	55,188	46,500	-48,500
06110 Psychiatric Investigation	3,000	3,000	0	3,000	0
06130 Court Appointed Interpreter	2,500	2,500	5,606	2,500	0
06135 Mediators	0	0	1,575	3,500	3,500
Total Operating	120,448	120,840	67,611	75,075	-45,373
Grand Total	395,797	394,939	314,292	362,206	-33,591

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Fund=00120 (General Fund), Department=4230 (302nd Family Court)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	9,300	9,450	8,406	9,300	0
01020 Salaries - Assistant	135,124	135,124	118,908	140,529	5,405
01040 Salaries - Court Reporters	76,681	76,681	68,718	79,749	3,068
01111 FICA	13,709	13,709	11,452	14,234	525
01112 Medicare	3,206	3,206	2,707	3,329	123
01120 Sick Leave Payoff	0	0	39	0	0
01140 Insurance -Employer	20,000	20,000	14,427	22,000	2,000
01150 Fringe Benefits Retirement-Employer	18,794	18,794	16,598	19,514	720
01190 Workers Compensation- County	0	0	774	0	0
Total Salary and Fringes	276,814	276,964	242,028	288,655	11,841
Operating Expenses					
02160 Office Supplies	2,000	2,000	1,670	2,000	0
02170 Postage	700	700	0	700	0
02180 Printing / Imaging Expense	300	300	1,312	500	200
02230 DDA - Spendable Balance	1,200	6,284	0	1,200	0
02340 Visiting Court Reporters	0	0	920	0	0
02410 Substitute Court Reporters	2,500	2,500	2,914	2,500	0
02640 Maintenance/Labor on Building/Office Equipme	900	900	606	900	0
02950 Books & Supplements	183	183	582	850	667
06070 Court Appointed Attorney -Child Welfare	105,000	105,000	45,410	36,500	-68,500
06110 Psychiatric Investigation	1,000	1,000	0	1,000	0
06130 Court Appointed Interpreter	2,000	2,000	3,607	2,000	0
06135 Mediators	0	0	1,250	3,500	3,500
07213 Cellular Phones	0	0	125	0	0
Total Operating	115,783	120,867	58,397	51,650	-64,133
Grand Total	392,597	397,831	300,425	340,305	-52,292

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Fund=00120 (General Fund), Department=4235 (303rd Family Court)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	9,300	11,000	9,951	9,300	0
01020 Salaries - Assistant	137,892	140,092	124,705	143,408	5,516
01040 Salaries - Court Reporters	76,681	72,781	59,871	79,749	3,068
01111 FICA	13,880	13,880	11,638	14,412	532
01112 Medicare	3,246	3,246	2,751	3,371	125
01120 Sick Leave Payoff	0	0	1,114	0	0
01140 Insurance -Employer	20,000	20,000	15,198	22,000	2,000
01150 Fringe Benefits Retirement-Employer	19,029	19,029	16,514	19,759	730
01190 Workers Compensation- County	0	0	724	0	0
Total Salary and Fringes	280,028	280,028	242,465	291,999	11,971
Operating Expenses					
02090 Property Less than $5000	0	0	0	525	525
02160 Office Supplies	1,500	1,500	1,346	1,500	0
02170 Postage	100	100	97	100	0
02180 Printing / Imaging Expense	500	500	407	700	200
02230 DDA - Spendable Balance	1,200	2,019	1,475	1,200	0
02340 Visiting Court Reporters	0	0	7,208	0	0
02410 Substitute Court Reporters	3,500	3,500	0	3,500	0
02640 Maintenance/Labor on Building/Office Equipme	526	526	614	526	0
02950 Books & Supplements	1,468	1,468	1,129	690	-778
06070 Court Appointed Attorney -Child Welfare	95,000	95,000	49,333	50,000	-45,000
06110 Psychiatric Investigation	1,200	1,200	600	1,200	0
06130 Court Appointed Interpreter	2,000	2,000	1,956	2,000	0
06135 Mediators	0	0	2,550	5,000	5,000
Total Operating	106,994	107,813	66,716	66,941	-40,053
Grand Total	387,022	387,841	309,181	358,940	-28,082

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Fund=00120 (General Fund), Department=4240 (330rd Family Court)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	9,300	9,450	8,406	9,300	0
01020 Salaries - Assistant	137,892	137,892	123,573	143,408	5,516
01040 Salaries - Court Reporters	76,681	76,681	68,718	79,749	3,068
01111 FICA	13,880	13,880	11,893	14,412	532
01112 Medicare	6,385	6,385	2,781	3,371	-3,014
01140 Insurance -Employer	20,000	20,000	17,802	22,000	2,000
01150 Fringe Benefits Retirement-Employer	19,092	19,092	17,059	19,759	667
01190 Workers Compensation- County	0	0	762	0	0
Total Salary and Fringes	283,230	283,380	250,994	291,999	8,769
Operating Expenses					
02080 Dues & Subscriptions	0	0	40	0	0
02090 Property Less than $5000	1,270	1,270	0	525	-745
02160 Office Supplies	2,500	2,500	3,229	2,500	0
02170 Postage	300	300	122	300	0
02180 Printing / Imaging Expense	300	300	407	500	200
02230 DDA - Spendable Balance	1,200	1,780	529	1,200	0
02340 Visiting Court Reporters	0	0	920	0	0
02410 Substitute Court Reporters	6,000	6,000	2,607	6,000	0
02640 Maintenance/Labor on Building/Office Equipme	650	650	0	650	0
02950 Books & Supplements	1,600	1,600	687	840	-760
03060 Surety Bonds	178	178	71	178	0
06070 Court Appointed Attorney -Child Welfare	80,000	80,000	67,584	63,500	-16,500
06110 Psychiatric Investigation	1,000	1,000	0	1,000	0
06120 Transcripts of Proceedings	200	200	0	200	0
06130 Court Appointed Interpreter	1,000	1,000	1,807	1,000	0
06135 Mediators	0	0	5,095	6,500	6,500
Total Operating	96,198	96,778	83,099	84,893	-11,305
Grand Total	379,428	380,158	334,093	376,892	-2,536

Fund=00120 (General Fund), Department=4250 (IV-D Court)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Operating Expenses					
02090 Property Less than $5000	0	1,008	652	0	0
02160 Office Supplies	1,100	2,200	1,199	1,700	600
02180 Printing / Imaging Expense	200	200	54	200	0
02410 Substitute Court Reporters	184,922	201,922	191,440	210,000	25,078
06020 Court Appointed Attorney - Misdemeanor	0	500	206	0	0
06130 Court Appointed Interpreter	21,000	11,000	13,162	13,000	-8,000
07020 Equipment Rental	4,000	4,000	147	4,000	0
Total Operating	211,222	220,830	206,860	228,900	17,678
Grand Total	211,222	220,830	206,860	228,900	17,678

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Fund=00120 (General Fund), Department=4310 (304th Juvenile Court)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	9,300	9,450	8,406	9,300	0
01020 Salaries - Assistant	169,623	163,023	139,639	176,408	6,785
01040 Salaries - Court Reporters	76,471	76,471	68,530	79,530	3,059
01111 FICA	15,835	15,835	12,354	16,445	610
01112 Medicare	3,704	3,704	2,889	3,847	143
01140 Insurance -Employer	25,000	25,000	26,212	27,500	2,500
01150 Fringe Benefits Retirement-Employer	21,708	21,708	18,409	22,545	837
01190 Workers Compensation- County	0	0	825	0	0
Total Salary and Fringes	321,641	315,191	277,264	335,575	13,934
Operating Expenses					
02090 Property Less than $5000	0	0	0	668	668
02160 Office Supplies	3,000	3,300	3,759	3,000	0
02180 Printing / Imaging Expense	1,200	1,600	1,639	1,700	500
02230 DDA - Spendable Balance	1,200	3,973	1,121	1,200	0
02340 Visiting Court Reporters	0	1,500	1,835	0	0
02410 Substitute Court Reporters	3,300	14,900	19,118	12,800	9,500
02640 Maintenance/Labor on Building/Office Equipme	300	1,200	1,225	1,200	900
02950 Books & Supplements	1,635	1,635	1,307	2,150	515
05590 Other Professional Fees	250,000	200,000	156,829	225,000	-25,000
06060 Court Appointed Attorney - Investigator	1,500	1,000	709	1,000	-500
06070 Court Appointed Attorney -Child Welfare	844,700	782,600	736,310	765,800	-78,900
06080 Court Appointed Attorney - Delinquency	500,000	566,700	577,132	617,500	117,500
06110 Psychiatric Investigation	1,500	500	0	500	-1,000
06120 Transcripts of Proceedings	4,000	2,000	2,891	2,000	-2,000
06130 Court Appointed Interpreter	30,000	31,500	37,367	31,500	1,500
06135 Mediators	0	32,700	32,735	52,000	52,000
Total Operating	1,642,335	1,645,108	1,573,978	1,718,018	75,683
Grand Total	1,963,976	1,960,299	1,851,243	2,053,593	89,617

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Fund=00120 (General Fund), Department=4320 (305th Juvenile Court)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	9,300	9,450	8,406	9,300	0
01020 Salaries - Assistant	170,192	175,392	155,925	180,954	10,762
01040 Salaries - Court Reporters	77,089	77,689	69,084	80,173	3,084
01111 FICA	15,908	15,908	13,963	16,767	859
01112 Medicare	3,720	3,720	3,296	3,924	204
01140 Insurance -Employer	25,000	25,000	20,868	27,500	2,500
01150 Fringe Benefits Retirement-Employer	21,809	22,309	19,840	22,987	1,178
01190 Workers Compensation- County	0	0	925	0	0
Total Salary and Fringes	323,018	329,468	292,307	341,605	18,587
Operating Expenses					
02160 Office Supplies	3,000	1,600	2,040	3,000	0
02170 Postage	0	0	521	0	0
02180 Printing / Imaging Expense	1,200	1,200	1,105	1,200	0
02230 DDA - Spendable Balance	1,200	2,674	1,515	1,200	0
02340 Visiting Court Reporters	0	4,100	4,471	0	0
02410 Substitute Court Reporters	7,000	10,800	13,876	10,000	3,000
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,200	0	1,200	200
02950 Books & Supplements	1,635	1,635	1,302	2,150	515
05590 Other Professional Fees	150,000	127,000	143,431	175,000	25,000
06070 Court Appointed Attorney -Child Welfare	1,019,500	908,800	832,895	782,000	-237,500
06080 Court Appointed Attorney - Delinquency	553,900	660,600	638,623	617,500	63,600
06120 Transcripts of Proceedings	10,000	12,700	10,074	12,000	2,000
06130 Court Appointed Interpreter	30,000	23,500	33,491	27,300	-2,700
06135 Mediators	0	30,400	41,395	57,700	57,700
Total Operating	1,778,435	1,786,209	1,724,739	1,690,250	-88,185
Grand Total	2,101,453	2,115,677	2,017,046	2,031,855	-69,598

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Fund=00120 (General Fund), Department=4401 (Criminal District Court #1)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	9,300	9,450	8,406	9,300	0
01020 Salaries - Assistant	41,824	42,124	37,481	43,514	1,690
01040 Salaries - Court Reporters	73,406	73,406	65,783	76,372	2,966
01111 FICA	8,053	8,053	6,508	8,010	-43
01112 Medicare	1,806	1,806	1,522	1,876	70
01140 Insurance -Employer	15,000	15,000	11,821	16,500	1,500
01150 Fringe Benefits Retirement-Employer	10,585	10,585	9,492	10,985	400
01190 Workers Compensation- County	0	0	442	0	0
Total Salary and Fringes	159,974	160,424	141,454	166,557	6,583
Operating Expenses					
02160 Office Supplies	1,250	1,250	528	1,250	0
02170 Postage	100	100	0	100	0
02180 Printing / Imaging Expense	100	100	693	100	0
02230 DDA - Spendable Balance	1,200	3,459	401	1,200	0
02340 Visiting Court Reporters	0	5,000	4,698	0	0
02410 Substitute Court Reporters	12,000	12,000	6,441	12,000	0
02640 Maintenance/Labor on Building/Office Equipme	650	650	576	650	0
02950 Books & Supplements	600	600	539	620	20
06030 Court Appointed Attorney - Felony	320,000	380,000	370,281	300,000	-20,000
06040 Court Appointed Attorney - Penalty	30,000	30,000	7,744	15,000	-15,000
06050 Court Appointed Attorney - Appeals	60,000	60,000	67,481	50,000	-10,000
06055 Court Appointed Attorney - Writs	0	13,350	14,825	15,000	15,000
06060 Court Appointed Attorney - Investigator	14,000	14,000	19,900	14,000	0
06110 Psychiatric Investigation	8,000	38,550	38,613	8,000	0
06120 Transcripts of Proceedings	30,000	84,549	88,770	30,000	0
06130 Court Appointed Interpreter	6,000	7,367	9,403	6,000	0
06140 Expert Testimony	3,000	4,180	4,580	3,000	0
06185 Reimbur. State Death Penalty Writ	0	23,550	23,550	0	0
Total Operating	486,900	678,705	659,021	456,920	-29,980
Grand Total	646,874	839,129	800,475	623,477	-23,397

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4402 (Criminal District Court #2)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	9,300	9,450	8,406	9,300	0
01020 Salaries - Assistant	40,873	41,173	36,516	42,524	1,651
01040 Salaries - Court Reporters	73,406	74,006	65,783	76,372	2,966
01111 FICA	7,994	7,994	6,831	7,948	-46
01112 Medicare	1,792	1,792	1,598	1,862	70
01140 Insurance -Employer	15,000	15,000	6,122	16,500	1,500
01150 Fringe Benefits Retirement-Employer	10,504	10,504	9,410	10,904	400
01190 Workers Compensation- County	0	0	438	0	0
Total Salary and Fringes	158,869	159,919	135,103	165,410	6,541
Operating Expenses					
02080 Dues & Subscriptions	0	0	71	0	0
02160 Office Supplies	1,250	1,250	3,569	1,250	0
02170 Postage	100	100	0	100	0
02180 Printing / Imaging Expense	500	250	975	100	-400
02230 DDA - Spendable Balance	1,200	1,770	1,259	300	-900
02330 Visiting Judges	0	0	335	0	0
02340 Visiting Court Reporters	0	24,000	27,351	0	0
02410 Substitute Court Reporters	6,200	6,200	8,405	6,200	0
02640 Maintenance/Labor on Building/Office Equipme	500	500	0	500	0
02950 Books & Supplements	800	800	579	550	-250
06030 Court Appointed Attorney - Felony	320,000	320,000	190,842	170,000	-150,000
06040 Court Appointed Attorney - Penalty	30,000	50,000	64,013	15,000	-15,000
06050 Court Appointed Attorney - Appeals	60,000	75,000	90,477	50,000	-10,000
06055 Court Appointed Attorney - Writs	0	0	6,350	5,000	5,000
06060 Court Appointed Attorney - Investigator	14,000	14,000	20,323	14,000	0
06110 Psychiatric Investigation	8,000	8,000	9,300	8,000	0
06120 Transcripts of Proceedings	30,000	30,000	35,227	30,000	0
06130 Court Appointed Interpreter	6,000	6,000	3,683	6,000	0
06140 Expert Testimony	3,000	3,000	3,625	3,000	0
06185 Reimbur. State Death Penalty Writ	0	100,000	102,147	0	0
Total Operating	481,550	640,870	568,529	310,000	-171,550
Grand Total	640,419	800,789	703,632	475,410	-165,009

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Fund=00120 (General Fund), Department=4403 (Criminal District Court #3)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	9,300	9,450	8,406	9,300	0
01020 Salaries - Assistant	53,230	53,630	47,703	55,380	2,150
01040 Salaries - Court Reporters	73,406	74,006	65,783	76,372	2,966
01111 FICA	8,428	8,428	7,151	8,745	317
01112 Medicare	1,971	1,971	1,672	2,041	70
01140 Insurance -Employer	15,000	15,000	14,506	16,500	1,500
01150 Fringe Benefits Retirement-Employer	11,554	11,554	10,361	11,954	400
01190 Workers Compensation- County	0	0	483	0	0
Total Salary and Fringes	172,889	174,039	156,065	180,292	7,403
Operating Expenses					
02090 Property Less than $5000	0	0	0	525	525
02160 Office Supplies	1,250	1,250	1,274	1,250	0
02170 Postage	100	100	0	100	0
02180 Printing / Imaging Expense	125	125	319	100	-25
02230 DDA - Spendable Balance	1,200	4,045	4,042	300	-900
02330 Visiting Judges	0	0	893	0	0
02340 Visiting Court Reporters	0	10,000	16,900	0	0
02410 Substitute Court Reporters	5,000	5,000	6,221	7,000	2,000
02640 Maintenance/Labor on Building/Office Equipme	673	673	681	673	0
02950 Books & Supplements	595	595	622	620	25
06030 Court Appointed Attorney - Felony	320,000	402,069	393,214	350,000	30,000
06040 Court Appointed Attorney - Penalty	30,000	30,000	19,625	15,000	-15,000
06050 Court Appointed Attorney - Appeals	60,000	71,000	47,702	50,000	-10,000
06055 Court Appointed Attorney - Writs	0	21,000	21,205	15,000	15,000
06060 Court Appointed Attorney - Investigator	14,000	29,000	35,712	14,000	0
06110 Psychiatric Investigation	8,000	8,000	4,500	8,000	0
06120 Transcripts of Proceedings	30,000	30,000	26,485	30,000	0
06130 Court Appointed Interpreter	6,000	6,000	10,538	6,000	0
06140 Expert Testimony	3,000	3,000	3,825	3,000	0
Total Operating	479,943	621,857	593,760	501,568	21,625
Grand Total	652,832	795,896	749,825	681,860	29,028

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4404 (Criminal District Court #4)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	9,300	9,450	8,406	9,300	0
01020 Salaries - Assistant	41,824	42,224	37,481	43,514	1,690
01040 Salaries - Court Reporters	73,406	74,006	65,783	76,372	2,966
01111 FICA	7,721	7,721	6,818	8,010	289
01112 Medicare	1,805	1,805	1,595	1,875	70
01140 Insurance -Employer	15,000	15,000	9,461	16,500	1,500
01150 Fringe Benefits Retirement-Employer	10,585	10,585	9,492	10,985	400
01190 Workers Compensation- County	0	0	442	0	0
Total Salary and Fringes	159,641	160,791	139,478	166,556	6,915
Operating Expenses					
02160 Office Supplies	1,250	1,250	1,105	1,250	0
02170 Postage	100	100	111	100	0
02180 Printing / Imaging Expense	100	100	574	100	0
02230 DDA - Spendable Balance	1,200	4,174	584	1,200	0
02330 Visiting Judges	0	0	744	0	0
02340 Visiting Court Reporters	0	8,000	7,927	0	0
02410 Substitute Court Reporters	8,000	8,000	5,395	4,000	-4,000
02640 Maintenance/Labor on Building/Office Equipme	500	500	606	500	0
02815 Jury Room Supplies	0	0	6	0	0
02950 Books & Supplements	600	600	314	620	20
06030 Court Appointed Attorney - Felony	320,000	360,000	331,354	300,000	-20,000
06040 Court Appointed Attorney - Penalty	30,000	30,000	12,112	15,000	-15,000
06050 Court Appointed Attorney - Appeals	60,000	65,000	64,389	50,000	-10,000
06055 Court Appointed Attorney - Writs	0	0	700	1,000	1,000
06060 Court Appointed Attorney - Investigator	14,000	15,000	15,277	14,000	0
06110 Psychiatric Investigation	8,000	11,000	10,800	8,000	0
06120 Transcripts of Proceedings	30,000	37,000	38,299	30,000	0
06130 Court Appointed Interpreter	6,000	8,000	7,510	6,000	0
06140 Expert Testimony	3,000	11,000	10,668	3,000	0
Total Operating	482,750	559,724	508,475	434,770	-47,980
Grand Total	642,391	720,515	647,953	601,326	-41,065

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4405 (Criminal District Court #5)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	9,300	9,450	8,406	9,300	0
01020 Salaries - Assistant	41,824	42,124	37,481	50,107	8,283
01040 Salaries - Court Reporters	73,406	74,006	65,783	76,372	2,966
01111 FICA	7,721	7,721	6,627	8,418	697
01112 Medicare	1,805	1,805	1,550	1,941	136
01140 Insurance -Employer	15,000	15,000	10,770	16,500	1,500
01150 Fringe Benefits Retirement-Employer	10,585	10,585	9,492	11,524	939
01190 Workers Compensation- County	0	0	442	0	0
Total Salary and Fringes	159,641	160,691	140,551	174,162	14,521
Operating Expenses					
02160 Office Supplies	1,250	1,250	781	1,250	0
02170 Postage	100	100	4	100	0
02180 Printing / Imaging Expense	1,000	1,000	784	100	-900
02230 DDA - Spendable Balance	1,200	7,156	537	1,200	0
02330 Visiting Judges	0	0	335	0	0
02340 Visiting Court Reporters	0	0	4,844	0	0
02410 Substitute Court Reporters	5,000	5,000	5,578	4,698	-302
02640 Maintenance/Labor on Building/Office Equipme	500	500	0	500	0
02950 Books & Supplements	600	600	468	620	20
06030 Court Appointed Attorney - Felony	320,000	382,000	355,102	320,000	0
06040 Court Appointed Attorney - Penalty	30,000	7,673	2,025	15,000	-15,000
06050 Court Appointed Attorney - Appeals	60,000	75,334	85,284	50,000	-10,000
06055 Court Appointed Attorney - Writs	0	16,820	19,145	15,000	15,000
06060 Court Appointed Attorney - Investigator	14,000	28,144	34,464	14,000	0
06110 Psychiatric Investigation	8,000	8,000	4,950	8,000	0
06120 Transcripts of Proceedings	30,000	32,960	39,107	30,000	0
06130 Court Appointed Interpreter	6,000	6,000	7,650	6,000	0
06140 Expert Testimony	3,000	3,000	2,459	3,000	0
Total Operating	480,650	575,537	563,519	469,468	-11,182
Grand Total	640,291	736,228	704,070	643,630	3,339

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Fund=00120 (General Fund), Department=4410 (194th Criminal District Court)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	9,300	9,450	8,406	9,300	0
01020 Salaries - Assistant	53,230	53,630	47,703	55,380	2,150
01040 Salaries - Court Reporters	73,406	74,006	65,783	76,372	2,966
01111 FICA	8,750	8,750	7,315	8,746	-4
01112 Medicare	1,971	1,971	1,711	2,041	70
01140 Insurance -Employer	15,000	15,000	7,144	16,500	1,500
01150 Fringe Benefits Retirement-Employer	11,554	11,554	10,361	11,954	400
01190 Workers Compensation- County	0	0	450	0	0
Total Salary and Fringes	173,211	174,361	148,872	180,293	7,082
Operating Expenses					
02080 Dues & Subscriptions	0	0	145	0	0
02160 Office Supplies	1,250	1,250	1,237	1,250	0
02170 Postage	100	100	0	100	0
02180 Printing / Imaging Expense	100	100	716	100	0
02230 DDA - Spendable Balance	1,200	2,154	781	1,200	0
02330 Visiting Judges	0	0	260	0	0
02340 Visiting Court Reporters	0	8,000	10,716	0	0
02410 Substitute Court Reporters	4,000	4,000	5,578	2,642	-1,358
02640 Maintenance/Labor on Building/Office Equipme	100	100	67	100	0
02950 Books & Supplements	625	625	622	620	-5
06030 Court Appointed Attorney - Felony	320,000	320,000	271,637	240,000	-80,000
06040 Court Appointed Attorney - Penalty	30,000	15,000	12,188	15,000	-15,000
06050 Court Appointed Attorney - Appeals	60,000	60,000	58,945	50,000	-10,000
06055 Court Appointed Attorney - Writs	0	23,000	22,432	15,000	15,000
06060 Court Appointed Attorney - Investigator	14,000	14,000	18,407	14,000	0
06110 Psychiatric Investigation	8,000	8,000	9,715	8,000	0
06120 Transcripts of Proceedings	30,000	60,000	63,001	30,000	0
06130 Court Appointed Interpreter	6,000	6,000	8,828	6,000	0
06140 Expert Testimony	3,000	13,000	11,055	3,000	0
06185 Reimbur. State Death Penalty Writ	0	20,000	20,900	0	0
Total Operating	478,375	555,329	517,231	387,012	-91,363
Grand Total	651,586	729,690	666,102	567,305	-84,281

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Fund=00120 (General Fund), Department=4415 (195th Criminal District Court)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	9,300	9,450	8,406	9,300	0
01020 Salaries - Assistant	53,230	53,630	47,703	55,380	2,150
01040 Salaries - Court Reporters	73,406	74,006	65,783	76,372	2,966
01111 FICA	8,750	8,750	7,161	8,745	-5
01112 Medicare	1,969	1,969	1,675	2,041	72
01140 Insurance -Employer	15,000	15,000	12,810	16,500	1,500
01150 Fringe Benefits Retirement-Employer	11,554	11,554	10,361	11,954	400
01190 Workers Compensation- County	0	0	483	0	0
Total Salary and Fringes	173,209	174,359	154,381	180,292	7,083
Operating Expenses					
02160 Office Supplies	1,250	1,250	1,559	1,250	0
02170 Postage	100	100	100	100	0
02180 Printing / Imaging Expense	100	100	404	100	0
02230 DDA - Spendable Balance	1,200	1,312	-321	1,200	0
02330 Visiting Judges	0	0	1,079	0	0
02340 Visiting Court Reporters	0	15,000	15,836	0	0
02410 Substitute Court Reporters	6,000	6,000	6,496	8,000	2,000
02640 Maintenance/Labor on Building/Office Equipme	650	650	45	650	0
02950 Books & Supplements	580	580	468	620	40
06030 Court Appointed Attorney - Felony	320,000	355,853	339,932	300,000	-20,000
06040 Court Appointed Attorney - Penalty	30,000	110,000	98,384	15,000	-15,000
06050 Court Appointed Attorney - Appeals	60,000	60,000	61,130	50,000	-10,000
06055 Court Appointed Attorney - Writs	0	15,000	17,100	15,000	15,000
06060 Court Appointed Attorney - Investigator	14,000	27,000	28,397	14,000	0
06110 Psychiatric Investigation	8,000	28,000	25,914	8,000	0
06120 Transcripts of Proceedings	30,000	62,000	54,285	30,000	0
06130 Court Appointed Interpreter	6,000	6,000	5,662	6,000	0
06140 Expert Testimony	3,000	11,000	9,480	3,000	0
Total Operating	480,880	699,845	665,952	452,920	-27,960
Grand Total	654,089	874,204	820,333	633,212	-20,877

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4420 (203rd Criminal District Court)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	9,300	9,450	8,406	9,300	0
01020 Salaries - Assistant	38,022	34,972	8,345	39,558	1,536
01040 Salaries - Court Reporters	73,406	7,406	6,494	76,372	2,966
01060 Salaries - Extra Help	0	40,400	35,356	0	0
01111 FICA	7,817	4,317	3,827	7,764	-53
01112 Medicare	1,751	1,751	895	1,852	101
01120 Sick Leave Payoff	0	0	4,673	0	0
01140 Insurance -Employer	15,000	15,000	1,448	16,500	1,500
01150 Fringe Benefits Retirement-Employer	10,261	2,261	2,157	10,661	400
01190 Workers Compensation- County	0	0	251	0	0
Total Salary and Fringes	155,557	115,557	71,852	162,007	6,450
Operating Expenses					
02160 Office Supplies	1,250	1,250	1,339	1,250	0
02170 Postage	100	100	37	100	0
02180 Printing / Imaging Expense	100	100	1,520	100	0
02230 DDA - Spendable Balance	1,200	4,555	209	1,200	0
02330 Visiting Judges	0	0	37	0	0
02340 Visiting Court Reporters	0	0	4,661	0	0
02410 Substitute Court Reporters	7,500	47,500	33,085	16,000	8,500
02640 Maintenance/Labor on Building/Office Equipme	275	275	45	275	0
02950 Books & Supplements	580	580	468	620	40
06030 Court Appointed Attorney - Felony	320,000	320,000	338,348	290,000	-30,000
06040 Court Appointed Attorney - Penalty	30,000	30,000	825	15,000	-15,000
06050 Court Appointed Attorney - Appeals	60,000	60,000	34,708	50,000	-10,000
06055 Court Appointed Attorney - Writs	0	0	4,388	3,000	3,000
06060 Court Appointed Attorney - Investigator	10,500	10,500	20,557	10,500	0
06110 Psychiatric Investigation	8,000	8,000	12,100	8,000	0
06120 Transcripts of Proceedings	30,000	30,000	25,783	30,000	0
06130 Court Appointed Interpreter	6,000	6,000	7,974	6,000	0
06140 Expert Testimony	3,000	3,000	2,400	3,000	0
06185 Reimbur. State Death Penalty Writ	0	0	3,811	0	0
Total Operating	478,505	521,860	492,294	435,045	-43,460
Grand Total	634,062	637,417	564,146	597,052	-37,010

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Fund=00120 (General Fund), Department=4425 (204th Criminal District Court)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	9,300	9,450	8,406	9,300	0
01020 Salaries - Assistant	38,022	38,322	34,074	39,558	1,536
01040 Salaries - Court Reporters	73,406	74,006	65,783	76,372	2,966
01111 FICA	7,817	7,817	6,349	7,764	-53
01112 Medicare	1,751	1,751	1,485	1,824	73
01140 Insurance -Employer	15,000	15,000	13,061	16,500	1,500
01150 Fringe Benefits Retirement-Employer	10,261	10,261	9,203	10,661	400
01190 Workers Compensation- County	0	0	429	0	0
Total Salary and Fringes	155,557	156,607	138,789	161,979	6,422
Operating Expenses					
02160 Office Supplies	1,250	1,250	3,422	1,250	0
02170 Postage	100	100	0	100	0
02180 Printing / Imaging Expense	100	100	404	100	0
02230 DDA - Spendable Balance	1,200	1,700	1,257	1,200	0
02330 Visiting Judges	0	0	1,079	0	0
02340 Visiting Court Reporters	0	0	13,469	0	0
02410 Substitute Court Reporters	6,400	6,400	7,395	15,000	8,600
02640 Maintenance/Labor on Building/Office Equipme	823	823	0	823	0
02950 Books & Supplements	595	595	314	480	-115
06030 Court Appointed Attorney - Felony	320,000	380,000	359,150	330,000	10,000
06040 Court Appointed Attorney - Penalty	30,000	30,000	5,675	15,000	-15,000
06050 Court Appointed Attorney - Appeals	60,000	60,000	35,483	50,000	-10,000
06055 Court Appointed Attorney - Writs	0	0	17,058	15,000	15,000
06060 Court Appointed Attorney - Investigator	14,000	14,000	20,339	14,000	0
06110 Psychiatric Investigation	8,000	8,000	10,350	8,000	0
06120 Transcripts of Proceedings	30,000	30,000	24,220	30,000	0
06130 Court Appointed Interpreter	6,000	6,000	10,414	6,000	0
06140 Expert Testimony	3,000	3,000	5,865	3,000	0
06185 Reimbur. State Death Penalty Writ	0	0	6,263	0	0
07213 Cellular Phones	0	0	174	0	0
Total Operating	481,468	541,968	522,329	489,953	8,485
Grand Total	637,025	698,575	661,118	651,932	14,907

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4430 (265th Criminal District Court)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	9,300	9,450	8,406	9,300	0
01020 Salaries - Assistant	53,230	53,230	34,074	39,558	-13,672
01040 Salaries - Court Reporters	73,406	73,406	65,783	76,372	2,966
01111 FICA	8,760	8,760	6,646	7,764	-996
01112 Medicare	1,969	1,969	1,554	1,820	-149
01140 Insurance -Employer	15,000	15,000	9,079	16,500	1,500
01150 Fringe Benefits Retirement-Employer	11,554	11,554	9,203	10,645	-909
01190 Workers Compensation- County	0	0	429	0	0
Total Salary and Fringes	173,219	173,369	135,174	161,959	-11,260
Operating Expenses					
02160 Office Supplies	1,250	1,250	1,148	1,250	0
02170 Postage	100	100	0	100	0
02180 Printing / Imaging Expense	100	100	496	100	0
02230 DDA - Spendable Balance	1,200	7,047	938	1,200	0
02330 Visiting Judges	0	0	409	0	0
02340 Visiting Court Reporters	0	0	13,065	0	0
02410 Substitute Court Reporters	5,000	5,000	1,725	4,000	-1,000
02640 Maintenance/Labor on Building/Office Equipme	423	423	576	423	0
02950 Books & Supplements	475	475	314	480	5
06030 Court Appointed Attorney - Felony	320,000	435,000	378,903	320,000	0
06040 Court Appointed Attorney - Penalty	30,000	30,000	0	15,000	-15,000
06050 Court Appointed Attorney - Appeals	60,000	60,000	94,626	50,000	-10,000
06055 Court Appointed Attorney - Writs	0	0	9,560	10,000	10,000
06060 Court Appointed Attorney - Investigator	14,000	24,000	16,910	14,000	0
06110 Psychiatric Investigation	8,000	8,000	11,700	8,000	0
06120 Transcripts of Proceedings	30,000	30,000	27,569	30,000	0
06130 Court Appointed Interpreter	6,000	6,000	8,873	6,000	0
06140 Expert Testimony	3,000	3,000	6,510	3,000	0
06185 Reimbur. State Death Penalty Writ	0	0	14,180	0	0
Total Operating	479,548	610,395	587,503	463,553	-15,995
Grand Total	652,767	783,764	722,677	625,512	-27,255

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4435 (282nd Criminal District Court)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	9,300	9,450	8,406	9,300	0
01020 Salaries - Assistant	41,824	41,824	35,989	43,514	1,690
01040 Salaries - Court Reporters	73,406	73,406	65,783	76,372	2,966
01111 FICA	7,721	7,721	6,614	8,010	289
01112 Medicare	1,805	1,805	1,547	1,875	70
01120 Sick Leave Payoff	0	0	26	0	0
01140 Insurance -Employer	15,000	15,000	10,637	16,500	1,500
01150 Fringe Benefits Retirement-Employer	10,555	10,555	9,309	10,955	400
01190 Workers Compensation- County	0	0	434	0	0
Total Salary and Fringes	159,611	159,761	138,745	166,526	6,915
Operating Expenses					
02160 Office Supplies	1,250	1,250	1,683	1,250	0
02170 Postage	100	100	0	100	0
02180 Printing / Imaging Expense	100	100	606	100	0
02230 DDA - Spendable Balance	1,200	1,944	575	1,200	0
02330 Visiting Judges	0	0	1,331	0	0
02340 Visiting Court Reporters	0	0	14,717	0	0
02410 Substitute Court Reporters	3,000	3,000	2,642	5,300	2,300
02640 Maintenance/Labor on Building/Office Equipme	500	500	0	500	0
02950 Books & Supplements	595	595	468	620	25
06030 Court Appointed Attorney - Felony	320,000	320,000	162,793	150,000	-170,000
06040 Court Appointed Attorney - Penalty	30,000	30,000	17,471	15,000	-15,000
06050 Court Appointed Attorney - Appeals	60,000	60,000	45,384	50,000	-10,000
06055 Court Appointed Attorney - Writs	0	0	10,106	10,000	10,000
06060 Court Appointed Attorney - Investigator	14,000	14,000	22,748	14,000	0
06110 Psychiatric Investigation	8,000	8,000	12,000	8,000	0
06120 Transcripts of Proceedings	30,000	30,000	23,700	30,000	0
06130 Court Appointed Interpreter	6,000	6,000	6,745	6,000	0
06140 Expert Testimony	3,000	3,000	5,052	3,000	0
Total Operating	477,745	478,489	328,022	295,070	-182,675
Grand Total	637,356	638,250	466,767	461,596	-175,760

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4440 (283rd Criminal District Court)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	9,300	9,450	8,406	9,300	0
01020 Salaries - Assistant	53,230	53,630	47,703	55,380	2,150
01040 Salaries - Court Reporters	73,406	74,006	65,783	76,372	2,966
01111 FICA	8,750	8,750	7,293	8,745	-5
01112 Medicare	1,971	1,971	1,706	2,040	69
01140 Insurance -Employer	15,000	15,000	10,908	16,500	1,500
01150 Fringe Benefits Retirement-Employer	11,554	11,554	10,361	11,954	400
01190 Workers Compensation- County	0	0	483	0	0
Total Salary and Fringes	173,211	174,361	152,642	180,291	7,080
Operating Expenses					
02080 Dues & Subscriptions	0	0	185	0	0
02160 Office Supplies	1,250	1,250	1,397	1,250	0
02170 Postage	100	100	74	100	0
02180 Printing / Imaging Expense	100	100	0	100	0
02230 DDA - Spendable Balance	1,200	4,818	595	1,200	0
02330 Visiting Judges	0	0	2,170	0	0
02340 Visiting Court Reporters	0	0	13,964	0	0
02410 Substitute Court Reporters	5,500	5,500	734	1,500	-4,000
02640 Maintenance/Labor on Building/Office Equipme	600	600	0	600	0
02950 Books & Supplements	600	600	314	620	20
06030 Court Appointed Attorney - Felony	320,000	380,000	381,657	340,000	20,000
06040 Court Appointed Attorney - Penalty	50,000	150,000	79,065	15,000	-35,000
06050 Court Appointed Attorney - Appeals	60,000	120,000	75,468	50,000	-10,000
06055 Court Appointed Attorney - Writs	0	30,000	17,227	15,000	15,000
06060 Court Appointed Attorney - Investigator	14,000	14,000	23,612	14,000	0
06110 Psychiatric Investigation	8,000	23,000	23,722	8,000	0
06120 Transcripts of Proceedings	50,000	100,000	108,886	50,000	0
06130 Court Appointed Interpreter	6,000	6,000	7,355	6,000	0
06140 Expert Testimony	3,000	3,000	2,100	3,000	0
06170 Trial Expense Other Court Costs	0	0	182	0	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	328	0	0
06185 Reimbur. State Death Penalty Writ	0	50,000	100,822	0	0
Total Operating	520,350	888,968	839,858	506,370	-13,980
Grand Total	693,561	1,063,329	992,500	686,661	-6,900

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4445 (291st Criminal District Court)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	9,300	9,450	8,406	9,300	0
01020 Salaries - Assistant	53,230	53,630	47,703	55,380	2,150
01040 Salaries - Court Reporters	73,406	74,006	65,783	76,372	2,966
01111 FICA	8,428	8,428	7,396	8,745	317
01112 Medicare	1,971	1,971	1,730	2,035	64
01140 Insurance -Employer	15,000	15,000	11,408	16,500	1,500
01150 Fringe Benefits Retirement-Employer	11,554	11,554	10,361	11,954	400
01190 Workers Compensation- County	0	0	450	0	0
Total Salary and Fringes	172,889	174,039	153,236	180,286	7,397
Operating Expenses					
02160 Office Supplies	1,250	1,250	1,831	1,250	0
02170 Postage	100	100	1	100	0
02180 Printing / Imaging Expense	200	200	0	100	-100
02230 DDA - Spendable Balance	1,200	2,000	505	1,200	0
02330 Visiting Judges	0	0	856	0	0
02340 Visiting Court Reporters	0	11,000	10,716	0	0
02410 Substitute Court Reporters	3,000	3,000	4,110	2,500	-500
02640 Maintenance/Labor on Building/Office Equipme	800	800	693	800	0
02950 Books & Supplements	580	580	314	480	-100
06030 Court Appointed Attorney - Felony	100,000	337,000	308,155	280,000	180,000
06040 Court Appointed Attorney - Penalty	30,000	30,000	24,050	15,000	-15,000
06050 Court Appointed Attorney - Appeals	60,000	62,000	62,100	50,000	-10,000
06055 Court Appointed Attorney - Writs	0	5,000	5,215	5,000	5,000
06060 Court Appointed Attorney - Investigator	14,000	18,000	17,964	14,000	0
06110 Psychiatric Investigation	8,000	15,000	14,500	8,000	0
06120 Transcripts of Proceedings	30,000	30,000	26,157	30,000	0
06130 Court Appointed Interpreter	6,000	8,000	7,781	6,000	0
06140 Expert Testimony	3,000	3,000	5,885	3,000	0
Total Operating	258,130	526,930	490,835	417,430	159,300
Grand Total	431,019	700,969	644,071	597,716	166,697

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4450 (292nd Criminal District Court)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	9,300	9,450	8,406	9,300	0
01020 Salaries - Assistant	53,230	53,630	47,703	55,380	2,150
01040 Salaries - Court Reporters	73,406	74,006	65,783	76,372	2,966
01111 FICA	8,428	8,428	7,246	8,745	317
01112 Medicare	1,969	1,969	1,695	2,039	70
01140 Insurance -Employer	15,000	15,000	11,513	16,500	1,500
01150 Fringe Benefits Retirement-Employer	11,554	11,554	10,361	11,954	400
01190 Workers Compensation- County	0	0	483	0	0
Total Salary and Fringes	172,887	174,037	153,189	180,290	7,403
Operating Expenses					
02155 Notary /Bonds Fees	71	71	71	71	0
02160 Office Supplies	1,250	1,250	1,406	1,250	0
02170 Postage	100	100	0	100	0
02180 Printing / Imaging Expense	200	200	0	100	-100
02230 DDA - Spendable Balance	1,200	3,193	1,182	1,200	0
02330 Visiting Judges	0	0	4,744	0	0
02340 Visiting Court Reporters	0	25,000	58,721	0	0
02410 Substitute Court Reporters	3,000	3,000	2,349	4,000	1,000
02640 Maintenance/Labor on Building/Office Equipme	500	500	38	500	0
02815 Jury Room Supplies	0	0	72	0	0
02950 Books & Supplements	610	610	314	620	10
06030 Court Appointed Attorney - Felony	320,000	217,416	181,914	170,000	-150,000
06040 Court Appointed Attorney - Penalty	30,000	40,000	22,321	15,000	-15,000
06050 Court Appointed Attorney - Appeals	60,000	60,000	41,712	50,000	-10,000
06055 Court Appointed Attorney - Writs	0	0	800	1,000	1,000
06060 Court Appointed Attorney - Investigator	14,000	14,000	19,933	14,000	0
06110 Psychiatric Investigation	8,000	8,000	6,300	8,000	0
06120 Transcripts of Proceedings	30,000	30,000	23,214	30,000	0
06130 Court Appointed Interpreter	6,000	6,000	8,905	6,000	0
06140 Expert Testimony	3,000	3,000	930	3,000	0
06185 Reimbur. State Death Penalty Writ	0	0	28,215	0	0
Total Operating	477,931	412,340	403,142	304,841	-173,090
Grand Total	650,818	586,377	556,331	485,131	-165,687

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Fund=00120 (General Fund), Department=4455 (363rd Criminal District Court)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	9,300	9,450	8,406	9,300	0
01020 Salaries - Assistant	38,022	38,322	34,074	39,558	1,536
01040 Salaries - Court Reporters	0	74,028	65,791	76,381	76,381
01111 FICA	8,428	8,428	6,355	7,765	-663
01112 Medicare	1,702	1,702	1,486	1,816	114
01140 Insurance -Employer	15,000	15,000	13,341	16,500	1,500
01150 Fringe Benefits Retirement-Employer	4,022	9,522	9,203	10,645	6,623
01190 Workers Compensation- County	0	0	429	0	0
Total Salary and Fringes	76,474	156,452	139,085	161,965	85,491
Operating Expenses					
02160 Office Supplies	1,250	1,250	1,046	1,250	0
02170 Postage	100	100	76	100	0
02180 Printing / Imaging Expense	200	200	2,129	100	-100
02230 DDA - Spendable Balance	1,200	11,439	2,742	1,200	0
02340 Visiting Court Reporters	0	0	881	0	0
02410 Substitute Court Reporters	10,000	10,000	3,156	10,000	0
02640 Maintenance/Labor on Building/Office Equipme	731	731	0	731	0
02815 Jury Room Supplies	0	0	27	0	0
02950 Books & Supplements	610	610	468	620	10
06030 Court Appointed Attorney - Felony	320,000	320,000	295,393	260,000	-60,000
06040 Court Appointed Attorney - Penalty	30,000	30,000	2,925	15,000	-15,000
06050 Court Appointed Attorney - Appeals	60,000	60,000	58,441	50,000	-10,000
06055 Court Appointed Attorney - Writs	0	0	6,375	5,000	5,000
06060 Court Appointed Attorney - Investigator	14,000	14,000	23,993	14,000	0
06110 Psychiatric Investigation	8,000	8,000	6,000	8,000	0
06120 Transcripts of Proceedings	30,000	30,000	43,315	30,000	0
06130 Court Appointed Interpreter	6,000	6,000	6,434	6,000	0
06140 Expert Testimony	3,000	3,000	5,350	3,000	0
07213 Cellular Phones	0	0	911	0	0
Total Operating	485,091	495,330	459,663	405,001	-80,090
Grand Total	561,565	651,782	598,748	566,966	5,401

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4460 (Criminal District Magistrates)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	538,050	548,050	487,258	559,787	21,737
01040 Salaries - Court Reporters	146,812	147,912	131,566	152,743	5,931
01060 Salaries - Extra Help	160,651	162,151	135,257	178,542	17,891
01111 FICA	52,423	52,423	44,314	55,246	2,823
01112 Medicare	12,259	12,259	10,491	12,921	662
01140 Insurance -Employer	40,000	40,000	46,935	44,000	4,000
01150 Fringe Benefits Retirement-Employer	58,213	58,213	52,358	60,565	2,352
01190 Workers Compensation- County	0	0	2,965	0	0
Total Salary and Fringes	1,008,408	1,021,008	911,144	1,063,804	55,396
Operating Expenses					
02090 Property Less than $5000	0	350	294	0	0
02160 Office Supplies	1,250	1,250	1,254	1,700	450
02170 Postage	400	400	400	400	0
02180 Printing / Imaging Expense	200	200	0	200	0
02230 DDA - Spendable Balance	1,200	6,777	0	1,200	0
02340 Visiting Court Reporters	0	0	14,387	17,000	17,000
02410 Substitute Court Reporters	18,000	18,000	12,919	18,000	0
02640 Maintenance/Labor on Building/Office Equipme	1,745	1,745	1,777	1,745	0
02950 Books & Supplements	530	530	774	530	0
06120 Transcripts of Proceedings	1,000	1,000	847	1,000	0
06130 Court Appointed Interpreter	90,000	90,000	65,858	60,000	-30,000
Total Operating	114,325	120,252	98,511	101,775	-12,550
Grand Total	1,122,733	1,141,260	1,009,655	1,165,579	42,846

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4465 (Staff Attorneys)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	295,438	296,838	264,488	301,431	5,993
01111 FICA	18,318	18,318	15,722	18,690	372
01112 Medicare	4,284	4,284	3,677	4,371	87
01140 Insurance -Employer	25,000	25,000	30,143	27,500	2,500
01150 Fringe Benefits Retirement-Employer	25,112	25,112	22,481	25,621	509
01190 Workers Compensation- County	0	0	1,030	0	0
Total Salary and Fringes	368,152	369,552	337,541	377,613	9,461
Operating Expenses					
02160 Office Supplies	525	525	227	525	0
02170 Postage	150	150	37	150	0
02180 Printing / Imaging Expense	100	100	0	100	0
02230 DDA - Spendable Balance	0	3,390	0	0	0
02640 Maintenance/Labor on Building/Office Equipme	25	25	0	25	0
02950 Books & Supplements	6,800	6,800	6,598	6,800	0
Total Operating	7,600	10,990	6,862	7,600	0
Grand Total	375,752	380,542	344,403	385,213	9,461

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4470 (Criminal District Court Manager)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	142,900	115,500	94,051	126,203	-16,697
01080 Mileage Reimbursement	0	0	29	0	0
01111 FICA	8,860	6,860	5,652	7,825	-1,035
01112 Medicare	2,073	2,073	1,322	1,829	-244
01120 Sick Leave Payoff	0	0	1,243	0	0
01140 Insurance -Employer	15,000	15,000	8,446	16,500	1,500
01150 Fringe Benefits Retirement-Employer	12,146	9,146	8,023	10,727	-1,419
01190 Workers Compensation- County	0	0	376	0	0
Total Salary and Fringes	180,979	148,579	119,142	163,084	-17,895
Operating Expenses					
02090 Property Less than $5000	0	0	0	2,580	2,580
02160 Office Supplies	1,700	1,700	1,755	1,700	0
02170 Postage	100	100	0	100	0
02180 Printing / Imaging Expense	50	3,800	951	5,500	5,450
02230 DDA - Spendable Balance	1,200	1,630	708	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,000	525	1,000	0
02950 Books & Supplements	60	60	122	60	0
Total Operating	4,110	8,290	4,061	12,140	8,030
Grand Total	185,089	156,869	123,203	175,224	-9,865

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4501 (County Court at Law #1)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	110,000	111,700	99,423	110,000	0
01020 Salaries - Assistant	33,644	33,644	30,150	34,990	1,346
01111 FICA	8,906	8,906	6,564	8,989	83
01112 Medicare	2,083	2,083	1,866	2,102	19
01140 Insurance -Employer	15,000	15,000	7,564	16,500	1,500
01150 Fringe Benefits Retirement-Employer	12,210	12,210	11,014	12,324	114
01190 Workers Compensation- County	0	0	120	0	0
Total Salary and Fringes	181,843	183,543	156,700	184,905	3,062
Operating Expenses					
02080 Dues & Subscriptions	0	0	70	0	0
02160 Office Supplies	1,300	1,300	1,053	1,300	0
02170 Postage	0	0	37	0	0
02180 Printing / Imaging Expense	100	100	0	100	0
02230 DDA - Spendable Balance	1,200	33,724	1,394	1,200	0
02340 Visiting Court Reporters	0	0	7,668	0	0
02410 Substitute Court Reporters	62,500	62,500	50,581	62,500	0
02640 Maintenance/Labor on Building/Office Equipme	600	600	576	600	0
02815 Jury Room Supplies	0	0	5	0	0
02950 Books & Supplements	1,675	1,675	1,822	1,850	175
Total Operating	67,375	99,899	63,206	67,550	175
Grand Total	249,218	283,442	219,906	252,455	3,237

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
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Fund=00120 (General Fund), Department=4502 (County Court at Law #2)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	110,000	111,700	99,423	110,000	0
01020 Salaries - Assistant	40,368	41,868	37,376	41,983	1,615
01040 Salaries - Court Reporters	76,687	76,687	68,718	79,755	3,068
01111 FICA	14,077	14,077	11,074	14,368	291
01112 Medicare	3,292	3,292	2,842	3,360	68
01140 Insurance -Employer	15,000	15,000	18,207	16,500	1,500
01150 Fringe Benefits Retirement-Employer	19,299	19,299	17,469	19,698	399
01190 Workers Compensation- County	0	0	812	0	0
Total Salary and Fringes	278,723	281,923	255,920	285,664	6,941
Operating Expenses					
02160 Office Supplies	1,800	1,800	1,305	1,800	0
02230 DDA - Spendable Balance	1,200	1,502	1,074	1,200	0
02340 Visiting Court Reporters	0	0	153	0	0
02410 Substitute Court Reporters	2,000	4,700	5,161	2,000	0
02640 Maintenance/Labor on Building/Office Equipme	482	482	0	482	0
02950 Books & Supplements	1,740	1,740	1,733	1,715	-25
Total Operating	7,222	10,224	9,427	7,197	-25
Grand Total	285,945	292,147	265,347	292,861	6,916

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4503 (County Court at Law #3)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	110,000	111,700	99,423	110,000	0
01020 Salaries - Assistant	43,668	43,668	39,133	45,415	1,747
01040 Salaries - Court Reporters	73,740	73,740	66,082	76,690	2,950
01111 FICA	14,099	14,099	11,090	14,391	292
01112 Medicare	3,297	3,297	2,712	3,368	71
01140 Insurance -Employer	15,000	15,000	22,136	16,500	1,500
01150 Fringe Benefits Retirement-Employer	19,330	19,330	17,394	19,729	399
01190 Workers Compensation- County	0	0	417	0	0
Total Salary and Fringes	279,134	280,834	258,387	286,093	6,959
Operating Expenses					
02090 Property Less than $5000	0	200	250	0	0
02160 Office Supplies	1,500	1,500	2,198	1,500	0
02180 Printing / Imaging Expense	100	100	0	100	0
02230 DDA - Spendable Balance	1,200	6,297	0	1,200	0
02410 Substitute Court Reporters	2,500	2,850	2,507	2,500	0
02640 Maintenance/Labor on Building/Office Equipme	660	660	0	660	0
02950 Books & Supplements	1,435	1,435	1,749	1,475	40
Total Operating	7,395	13,042	6,704	7,435	40
Grand Total	286,529	293,876	265,091	293,528	6,999

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4504 (County Court at Law #4)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	110,000	112,700	100,351	110,000	0
01020 Salaries - Assistant	44,125	44,125	39,543	45,890	1,765
01111 FICA	9,556	9,556	7,177	9,665	109
01112 Medicare	2,235	2,235	1,979	2,260	25
01140 Insurance -Employer	15,000	15,000	10,756	16,500	1,500
01150 Fringe Benefits Retirement-Employer	13,101	13,101	11,891	13,251	150
01190 Workers Compensation- County	0	0	551	0	0
Total Salary and Fringes	194,017	196,717	172,249	197,566	3,549
Operating Expenses					
02160 Office Supplies	1,000	1,000	559	1,000	0
02170 Postage	150	150	148	150	0
02180 Printing / Imaging Expense	30	30	0	30	0
02230 DDA - Spendable Balance	1,200	33,653	597	1,200	0
02340 Visiting Court Reporters	0	0	307	0	0
02410 Substitute Court Reporters	64,000	64,000	64,105	64,000	0
02950 Books & Supplements	1,530	1,530	1,288	1,605	75
Total Operating	67,910	100,363	67,003	67,985	75
Grand Total	261,927	297,080	239,252	265,551	3,624

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Department Summary for Fund 120 - Fiscal Year 2005 Budget

Current Period: SEP-FY-04

Date: 15-SEP-04 14:25:51

Fund=00120 (General Fund), Department=4505 (County Court at Law #5)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	110,000	111,700	99,423	110,000	0
01020 Salaries - Assistant	33,644	33,644	30,150	34,990	1,346
01111 FICA	8,906	8,906	6,674	8,989	83
01112 Medicare	2,083	2,083	1,867	2,102	19
01140 Insurance -Employer	15,000	15,000	8,744	16,500	1,500
01150 Fringe Benefits Retirement-Employer	12,210	12,210	11,014	12,324	114
01190 Workers Compensation- County	0	0	120	0	0
Total Salary and Fringes	181,843	183,543	157,991	184,905	3,062
Operating Expenses					
02160 Office Supplies	1,000	1,000	1,108	1,000	0
02230 DDA - Spendable Balance	1,200	33,128	3,644	1,200	0
02330 Visiting Judges	0	0	400	0	0
02340 Visiting Court Reporters	0	0	737	0	0
02410 Substitute Court Reporters	64,000	72,500	67,541	64,000	0
02640 Maintenance/Labor on Building/Office Equipme	550	550	169	550	0
02950 Books & Supplements	1,530	1,530	1,595	1,660	130
Total Operating	68,280	108,708	75,196	68,410	130
Grand Total	250,123	292,251	233,187	253,315	3,192

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Department Summary for Fund 120 - Fiscal Year 2005 Budget

Current Period: SEP-FY-04

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Fund=00120 (General Fund), Department=4601 (County Criminal Court #1)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	111,026	112,826	100,351	111,026	0
01020 Salaries - Assistant	41,824	41,824	37,481	43,514	1,690
01040 Salaries - Court Reporters	82,441	82,441	73,880	85,772	3,331
01111 FICA	14,717	14,717	11,313	14,899	182
01112 Medicare	3,342	3,342	2,930	3,485	143
01140 Insurance -Employer	15,000	15,000	19,295	16,500	1,500
01150 Fringe Benefits Retirement-Employer	19,999	19,999	17,995	20,427	428
01190 Workers Compensation- County	0	0	836	0	0
Total Salary and Fringes	288,349	290,149	264,082	295,623	7,274
Operating Expenses					
02080 Dues & Subscriptions	195	195	0	0	-195
02090 Property Less than $5000	0	0	106	0	0
02160 Office Supplies	1,250	1,250	684	1,250	0
02170 Postage	0	0	5	0	0
02180 Printing / Imaging Expense	175	175	0	100	-75
02230 DDA - Spendable Balance	1,200	1,333	609	1,200	0
02330 Visiting Judges	0	0	2,000	0	0
02410 Substitute Court Reporters	3,000	3,000	3,462	3,000	0
02640 Maintenance/Labor on Building/Office Equipme	0	0	576	0	0
02950 Books & Supplements	800	800	737	679	-121
06020 Court Appointed Attorney - Misdemeanor	80,000	80,000	71,750	70,000	-10,000
06110 Psychiatric Investigation	3,000	3,000	300	3,000	0
06120 Transcripts of Proceedings	1,000	1,000	94	500	-500
06130 Court Appointed Interpreter	1,500	1,500	906	1,500	0
06140 Expert Testimony	1,500	1,500	300	1,000	-500
Total Operating	93,620	93,753	81,530	82,229	-11,391
Grand Total	381,969	383,902	345,612	377,852	-4,117

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4602 (County Criminal Court #2)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	111,026	111,026	99,423	111,026	0
01020 Salaries - Assistant	38,022	38,022	34,074	39,558	1,536
01040 Salaries - Court Reporters	78,189	78,189	70,070	81,348	3,159
01111 FICA	14,717	14,717	10,549	14,380	-337
01112 Medicare	3,423	3,423	2,823	3,363	-60
01140 Insurance -Employer	15,000	15,000	19,670	16,500	1,500
01150 Fringe Benefits Retirement-Employer	19,315	19,315	17,303	19,715	400
01190 Workers Compensation- County	0	0	413	0	0
Total Salary and Fringes	279,692	279,692	254,325	285,890	6,198
Operating Expenses					
02080 Dues & Subscriptions	195	195	70	0	-195
02155 Notary /Bonds Fees	80	80	0	0	-80
02160 Office Supplies	1,250	1,250	1,270	1,250	0
02180 Printing / Imaging Expense	175	175	0	100	-75
02230 DDA - Spendable Balance	1,200	3,040	175	1,200	0
02410 Substitute Court Reporters	3,000	3,000	3,597	3,000	0
02640 Maintenance/Labor on Building/Office Equipme	0	0	1,204	0	0
02950 Books & Supplements	800	800	997	1,019	219
06020 Court Appointed Attorney - Misdemeanor	99,000	99,000	60,525	65,000	-34,000
06050 Court Appointed Attorney - Appeals	0	0	3,300	0	0
06110 Psychiatric Investigation	3,000	3,000	2,700	3,000	0
06120 Transcripts of Proceedings	1,000	1,000	1,329	500	-500
06130 Court Appointed Interpreter	1,500	1,500	1,695	1,500	0
06140 Expert Testimony	1,500	1,500	1,500	1,000	-500
Total Operating	112,700	114,540	78,361	77,569	-35,131
Grand Total	392,392	394,232	332,685	363,459	-28,933

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4603 (County Criminal Court #3)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	111,026	111,726	99,423	110,000	-1,026
01020 Salaries - Assistant	53,230	53,630	47,703	55,380	2,150
01040 Salaries - Court Reporters	76,681	76,681	68,718	79,779	3,098
01111 FICA	14,717	14,717	12,044	15,200	483
01112 Medicare	3,438	3,438	3,109	3,555	117
01140 Insurance -Employer	15,000	15,000	10,013	16,500	1,500
01150 Fringe Benefits Retirement-Employer	20,479	20,479	18,347	20,839	360
01190 Workers Compensation- County	0	0	852	0	0
Total Salary and Fringes	294,571	295,671	260,210	301,253	6,682
Operating Expenses					
02080 Dues & Subscriptions	195	195	0	0	-195
02160 Office Supplies	1,250	1,250	1,563	1,250	0
02180 Printing / Imaging Expense	175	175	0	100	-75
02230 DDA - Spendable Balance	1,200	7,373	625	1,200	0
02340 Visiting Court Reporters	0	0	153	0	0
02410 Substitute Court Reporters	3,000	3,000	7,361	3,000	0
02640 Maintenance/Labor on Building/Office Equipme	0	0	702	0	0
02950 Books & Supplements	800	800	737	814	14
06020 Court Appointed Attorney - Misdemeanor	113,000	130,000	117,925	102,000	-11,000
06110 Psychiatric Investigation	3,000	3,000	900	3,000	0
06120 Transcripts of Proceedings	1,000	1,000	2,980	500	-500
06130 Court Appointed Interpreter	1,500	1,500	478	1,500	0
06140 Expert Testimony	1,500	1,500	300	1,000	-500
Total Operating	126,620	149,793	133,724	114,364	-12,256
Grand Total	421,191	445,464	393,934	415,617	-5,574

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4604 (County Criminal Court #4)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	111,026	111,026	100,351	111,026	0
01020 Salaries - Assistant	53,230	53,230	42,994	55,380	2,150
01040 Salaries - Court Reporters	74,456	74,456	66,725	77,464	3,008
01111 FICA	14,717	14,717	11,203	15,120	403
01112 Medicare	3,405	3,405	2,908	3,536	131
01140 Insurance -Employer	15,000	15,000	18,495	16,500	1,500
01150 Fringe Benefits Retirement-Employer	20,290	20,290	17,856	20,729	439
01190 Workers Compensation- County	0	0	825	0	0
Total Salary and Fringes	292,124	292,124	261,357	299,755	7,631
Operating Expenses					
02080 Dues & Subscriptions	195	195	75	0	-195
02160 Office Supplies	1,250	1,250	646	1,250	0
02170 Postage	0	0	9	0	0
02180 Printing / Imaging Expense	175	175	501	100	-75
02230 DDA - Spendable Balance	1,200	2,110	520	1,200	0
02340 Visiting Court Reporters	0	0	149	0	0
02410 Substitute Court Reporters	3,000	3,000	3,869	3,000	0
02640 Maintenance/Labor on Building/Office Equipme	0	0	614	0	0
02950 Books & Supplements	800	800	651	679	-121
06020 Court Appointed Attorney - Misdemeanor	1,100	1,100	575	1,100	0
06110 Psychiatric Investigation	3,000	3,000	900	3,000	0
06120 Transcripts of Proceedings	1,000	1,000	737	500	-500
06130 Court Appointed Interpreter	1,500	1,500	988	1,500	0
06140 Expert Testimony	1,500	1,500	600	1,000	-500
Total Operating	14,720	15,630	10,834	13,329	-1,391
Grand Total	306,844	307,754	272,191	313,084	6,240

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Date: 15-SEP-04 14:25:51

Fund=00120 (General Fund), Department=4605 (County Criminal Court #5)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	111,026	112,826	100,351	111,026	0
01020 Salaries - Assistant	53,230	53,230	47,703	55,380	2,150
01040 Salaries - Court Reporters	71,601	71,601	64,166	74,494	2,893
01111 FICA	14,717	14,717	11,660	14,936	219
01112 Medicare	3,366	3,366	2,983	3,376	10
01140 Insurance -Employer	15,000	15,000	17,733	16,500	1,500
01150 Fringe Benefits Retirement-Employer	20,047	20,047	18,039	20,447	400
01190 Workers Compensation- County	0	0	838	0	0
Total Salary and Fringes	288,987	290,787	263,473	296,159	7,172
Operating Expenses					
02080 Dues & Subscriptions	195	195	125	0	-195
02155 Notary /Bonds Fees	0	0	71	0	0
02160 Office Supplies	1,250	1,250	635	1,250	0
02170 Postage	0	0	6	0	0
02180 Printing / Imaging Expense	175	175	0	100	-75
02230 DDA - Spendable Balance	1,200	2,105	1,918	1,200	0
02410 Substitute Court Reporters	3,000	3,000	4,582	3,000	0
02640 Maintenance/Labor on Building/Office Equipme	0	0	576	0	0
02815 Jury Room Supplies	0	0	5	0	0
02950 Books & Supplements	800	800	783	679	-121
06020 Court Appointed Attorney - Misdemeanor	56,000	56,000	40,175	40,000	-16,000
06110 Psychiatric Investigation	3,000	3,000	3,600	3,000	0
06120 Transcripts of Proceedings	1,000	1,000	119	500	-500
06130 Court Appointed Interpreter	1,500	1,500	2,002	1,500	0
06140 Expert Testimony	1,500	1,500	675	1,000	-500
Total Operating	69,620	70,525	55,272	52,229	-17,391
Grand Total	358,607	361,312	318,745	348,388	-10,219

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
Date: 15-SEP-04 14:25:51

Fund=00120 (General Fund), Department=4606 (County Criminal Court #6)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	111,026	112,726	100,351	111,026	0
01020 Salaries - Assistant	41,824	41,824	37,481	43,514	1,690
01040 Salaries - Court Reporters	75,025	75,025	67,234	78,056	3,031
01111 FICA	14,717	14,717	10,894	14,421	-296
01112 Medicare	3,254	3,254	2,889	3,373	119
01140 Insurance -Employer	15,000	15,000	15,030	16,500	1,500
01150 Fringe Benefits Retirement-Employer	19,369	19,369	17,430	13,136	-6,233
01190 Workers Compensation- County	0	0	810	0	0
Total Salary and Fringes	280,215	281,915	252,120	280,026	-189
Operating Expenses					
02080 Dues & Subscriptions	195	195	0	0	-195
02160 Office Supplies	1,250	1,250	1,523	1,250	0
02180 Printing / Imaging Expense	175	175	0	100	-75
02230 DDA - Spendable Balance	1,200	2,740	574	1,200	0
02410 Substitute Court Reporters	12,000	12,000	12,454	3,000	-9,000
02950 Books & Supplements	800	800	583	679	-121
06020 Court Appointed Attorney - Misdemeanor	97,000	97,000	115,150	90,000	-7,000
06030 Court Appointed Attorney - Felony	0	20,000	0	0	0
06110 Psychiatric Investigation	3,000	3,000	2,100	3,000	0
06120 Transcripts of Proceedings	1,000	1,000	238	500	-500
06130 Court Appointed Interpreter	1,500	1,500	1,660	1,500	0
06140 Expert Testimony	1,500	1,500	300	1,000	-500
Total Operating	119,620	141,160	134,582	102,229	-17,391
Grand Total	399,835	423,075	386,702	382,255	-17,580

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4607 (County Criminal Court #7)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	111,026	111,026	100,351	111,026	0
01020 Salaries - Assistant	41,824	41,824	41,381	43,514	1,690
01111 FICA	14,717	14,717	7,161	9,582	-5,135
01112 Medicare	3,224	3,224	2,020	2,241	-983
01140 Insurance -Employer	15,000	15,000	8,934	16,500	1,500
01150 Fringe Benefits Retirement-Employer	12,992	12,992	12,047	19,774	6,782
01190 Workers Compensation- County	0	0	558	0	0
Total Salary and Fringes	198,783	198,783	172,452	202,637	3,854
Operating Expenses					
02080 Dues & Subscriptions	195	195	125	0	-195
02160 Office Supplies	1,250	1,250	1,393	1,250	0
02180 Printing / Imaging Expense	175	175	0	100	-75
02230 DDA - Spendable Balance	1,200	26,166	6,264	1,200	0
02410 Substitute Court Reporters	3,000	35,000	36,688	40,000	37,000
02950 Books & Supplements	800	800	583	679	-121
06020 Court Appointed Attorney - Misdemeanor	18,000	18,000	6,100	75,000	57,000
06110 Psychiatric Investigation	3,000	3,000	4,405	3,000	0
06120 Transcripts of Proceedings	1,000	1,000	713	500	-500
06130 Court Appointed Interpreter	1,500	1,500	2,090	1,500	0
06140 Expert Testimony	1,500	1,500	900	1,000	-500
Total Operating	31,620	88,586	59,261	124,229	92,609
Grand Total	230,403	287,369	231,713	326,866	96,463

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4608 (County Criminal Court #8)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	111,026	111,026	99,423	110,000	-1,026
01020 Salaries - Assistant	38,022	38,022	34,074	42,854	4,832
01040 Salaries - Court Reporters	82,441	77,441	68,715	79,775	-2,666
01111 FICA	14,717	14,717	11,085	14,423	-294
01112 Medicare	3,420	3,420	2,875	3,373	-47
01140 Insurance -Employer	15,000	15,000	10,318	16,500	1,500
01150 Fringe Benefits Retirement-Employer	19,676	19,676	17,188	19,768	92
01190 Workers Compensation- County	0	0	798	0	0
Total Salary and Fringes	284,302	279,302	244,478	286,693	2,391
Operating Expenses					
02080 Dues & Subscriptions	195	195	0	0	-195
02155 Notary /Bonds Fees	72	72	0	0	-72
02160 Office Supplies	1,250	1,250	1,363	1,250	0
02180 Printing / Imaging Expense	175	175	69	100	-75
02230 DDA - Spendable Balance	1,200	8,946	471	1,200	0
02330 Visiting Judges	0	0	1,928	0	0
02410 Substitute Court Reporters	3,000	3,000	3,830	3,000	0
02950 Books & Supplements	800	800	737	814	14
06020 Court Appointed Attorney - Misdemeanor	68,000	93,000	84,775	80,000	12,000
06110 Psychiatric Investigation	3,000	3,000	2,400	3,000	0
06120 Transcripts of Proceedings	1,000	1,000	601	500	-500
06130 Court Appointed Interpreter	1,500	1,500	2,911	1,500	0
06140 Expert Testimony	1,500	1,500	1,500	1,000	-500
Total Operating	81,692	114,438	100,585	92,364	10,672
Grand Total	365,994	393,740	345,062	379,057	13,063

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4609 (County Criminal Court #9)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	111,026	111,726	99,423	110,000	-1,026
01020 Salaries - Assistant	41,824	47,224	41,868	50,107	8,283
01040 Salaries - Court Reporters	74,456	74,456	66,725	77,464	3,008
01111 FICA	14,717	14,717	11,096	14,729	12
01112 Medicare	3,246	3,246	2,922	3,445	199
01140 Insurance -Employer	15,000	15,000	17,646	16,500	1,500
01150 Fringe Benefits Retirement-Employer	19,321	19,321	17,681	20,193	872
01190 Workers Compensation- County	0	0	821	0	0
Total Salary and Fringes	279,590	285,690	258,182	292,438	12,848
Operating Expenses					
02080 Dues & Subscriptions	195	195	0	0	-195
02160 Office Supplies	1,250	1,250	649	1,250	0
02180 Printing / Imaging Expense	175	175	1,733	100	-75
02230 DDA - Spendable Balance	1,200	2,160	941	1,200	0
02340 Visiting Court Reporters	0	0	1,638	0	0
02410 Substitute Court Reporters	3,000	3,000	3,127	3,000	0
02950 Books & Supplements	800	800	583	704	-96
06020 Court Appointed Attorney - Misdemeanor	115,000	155,000	143,650	90,000	-25,000
06110 Psychiatric Investigation	3,000	3,000	3,300	3,000	0
06120 Transcripts of Proceedings	1,000	1,000	1,017	500	-500
06130 Court Appointed Interpreter	1,500	1,500	2,444	1,500	0
06140 Expert Testimony	1,500	1,500	450	1,000	-500
07213 Cellular Phones	0	0	409	0	0
Total Operating	128,620	169,580	159,941	102,254	-26,366
Grand Total	408,210	455,270	418,123	394,692	-13,518

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4610 (County Criminal Court #10)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	111,026	111,026	99,423	110,000	-1,026
01020 Salaries - Assistant	35,486	35,486	31,802	50,107	14,621
01040 Salaries - Court Reporters	75,890	75,890	68,009	78,956	3,066
01111 FICA	14,717	14,717	10,814	14,823	106
01112 Medicare	3,272	3,272	2,822	3,476	204
01140 Insurance -Employer	15,000	15,000	13,966	16,500	1,500
01150 Fringe Benefits Retirement-Employer	18,904	18,904	16,935	20,321	1,417
01190 Workers Compensation- County	0	0	396	0	0
Total Salary and Fringes	274,295	274,295	244,166	294,183	19,888
Operating Expenses					
02080 Dues & Subscriptions	195	195	125	0	-195
02090 Property Less than $5000	0	0	417	0	0
02160 Office Supplies	1,250	1,250	729	1,250	0
02180 Printing / Imaging Expense	175	175	631	100	-75
02230 DDA - Spendable Balance	1,200	1,752	1,418	1,200	0
02410 Substitute Court Reporters	3,000	3,000	8,955	3,000	0
02950 Books & Supplements	800	800	1,261	854	54
06020 Court Appointed Attorney - Misdemeanor	101,000	115,000	98,765	100,000	-1,000
06110 Psychiatric Investigation	3,000	3,000	2,700	3,000	0
06120 Transcripts of Proceedings	1,000	1,000	2,508	500	-500
06130 Court Appointed Interpreter	1,500	1,500	2,166	1,500	0
06140 Expert Testimony	1,500	1,500	2,400	1,000	-500
Total Operating	114,620	129,172	122,074	112,404	-2,216
Grand Total	388,915	403,467	366,240	406,587	17,672

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4611 (County Criminal Court #11)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	111,026	111,026	99,423	110,000	-1,026
01020 Salaries - Assistant	38,022	38,022	32,955	39,558	1,536
01040 Salaries - Court Reporters	73,863	73,863	66,193	76,847	2,984
01111 FICA	14,717	14,717	10,735	14,037	-680
01112 Medicare	3,148	3,148	2,840	3,272	124
01120 Sick Leave Payoff	0	0	339	0	0
01140 Insurance -Employer	15,000	15,000	12,585	16,500	1,500
01150 Fringe Benefits Retirement-Employer	18,947	18,947	16,852	19,244	297
01190 Workers Compensation- County	0	0	783	0	0
Total Salary and Fringes	274,723	274,723	242,704	279,458	4,735
Operating Expenses					
02080 Dues & Subscriptions	195	195	0	0	-195
02160 Office Supplies	1,250	1,250	993	1,250	0
02170 Postage	0	0	111	0	0
02180 Printing / Imaging Expense	175	175	758	100	-75
02230 DDA - Spendable Balance	1,200	2,632	805	1,200	0
02410 Substitute Court Reporters	3,000	3,000	1,773	3,000	0
02640 Maintenance/Labor on Building/Office Equipme	0	0	576	0	0
02815 Jury Room Supplies	0	0	2	0	0
02950 Books & Supplements	800	800	583	679	-121
06020 Court Appointed Attorney - Misdemeanor	61,000	93,000	85,200	75,000	14,000
06050 Court Appointed Attorney - Appeals	0	0	750	0	0
06060 Court Appointed Attorney - Investigator	0	0	320	0	0
06110 Psychiatric Investigation	3,000	3,000	1,200	3,000	0
06120 Transcripts of Proceedings	1,000	1,000	1,961	500	-500
06130 Court Appointed Interpreter	1,500	1,500	3,546	1,500	0
06140 Expert Testimony	1,500	1,500	900	1,000	-500
Total Operating	74,620	108,052	99,477	87,229	12,609
Grand Total	349,343	382,775	342,181	366,687	17,344

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4615 (County Criminal Court of Appeals)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	111,026	112,726	100,351	111,026	0
01020 Salaries - Assistant	53,230	53,230	47,703	55,380	2,150
01040 Salaries - Court Reporters	74,456	74,456	66,725	77,464	3,008
01111 FICA	14,717	14,717	11,316	15,120	403
01112 Medicare	3,407	3,407	2,992	3,477	70
01140 Insurance -Employer	15,000	15,000	18,917	16,500	1,500
01150 Fringe Benefits Retirement-Employer	20,290	20,290	18,256	20,729	439
01190 Workers Compensation- County	0	0	848	0	0
Total Salary and Fringes	292,126	293,826	267,108	299,696	7,570
Operating Expenses					
02080 Dues & Subscriptions	195	195	180	0	-195
02160 Office Supplies	1,250	1,250	813	1,250	0
02180 Printing / Imaging Expense	175	175	408	100	-75
02230 DDA - Spendable Balance	1,200	2,200	210	1,200	0
02410 Substitute Court Reporters	3,000	3,000	1,787	3,000	0
02640 Maintenance/Labor on Building/Office Equipme	0	0	576	0	0
02815 Jury Room Supplies	0	0	5	0	0
02950 Books & Supplements	800	800	583	819	19
06020 Court Appointed Attorney - Misdemeanor	13,000	13,000	16,875	10,000	-3,000
06110 Psychiatric Investigation	3,000	3,000	300	3,000	0
06120 Transcripts of Proceedings	1,000	1,000	378	500	-500
06130 Court Appointed Interpreter	1,500	1,500	0	1,500	0
06140 Expert Testimony	1,500	1,500	0	1,000	-500
Total Operating	26,620	27,620	22,114	22,369	-4,251
Grand Total	318,746	321,446	289,223	322,065	3,319

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Fund=00120 (General Fund), Department=4616 (County Criminal Court of Appeals #2)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	111,026	112,726	100,351	111,026	0
01020 Salaries - Assistant	53,230	53,230	47,703	55,380	2,150
01040 Salaries - Court Reporters	76,681	76,681	68,718	79,779	3,098
01111 FICA	14,700	14,700	11,418	15,263	563
01112 Medicare	3,438	3,438	3,000	3,498	60
01140 Insurance -Employer	15,000	15,000	18,333	16,500	1,500
01150 Fringe Benefits Retirement-Employer	20,479	20,479	18,426	20,926	447
01190 Workers Compensation- County	0	0	856	0	0
Total Salary and Fringes	294,554	296,254	268,806	302,372	7,818
Operating Expenses					
02080 Dues & Subscriptions	0	0	50	0	0
02160 Office Supplies	1,250	1,250	1,240	1,250	0
02170 Postage	0	0	6	0	0
02180 Printing / Imaging Expense	175	175	0	100	-75
02230 DDA - Spendable Balance	1,200	14,588	763	1,200	0
02330 Visiting Judges	0	0	6,800	0	0
02340 Visiting Court Reporters	0	0	153	0	0
02410 Substitute Court Reporters	3,000	3,000	1,227	3,000	0
02950 Books & Supplements	800	800	583	679	-121
06020 Court Appointed Attorney - Misdemeanor	71,000	71,000	50,550	50,000	-21,000
06110 Psychiatric Investigation	3,000	3,000	2,100	3,000	0
06120 Transcripts of Proceedings	1,000	1,000	266	500	-500
06130 Court Appointed Interpreter	1,500	1,500	1,733	1,500	0
06140 Expert Testimony	1,500	1,500	900	1,000	-500
Total Operating	84,425	97,813	66,371	62,229	-22,196
Grand Total	378,979	394,067	335,178	364,601	-14,378

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4617 (County Criminal Court - Magistrate)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	89,675	90,375	80,363	93,298	3,623
01060 Salaries - Extra Help	0	10,000	3,046	0	0
01111 FICA	5,524	6,024	5,018	5,785	261
01112 Medicare	1,264	1,464	1,203	1,353	89
01140 Insurance -Employer	5,000	5,000	4,617	5,500	500
01150 Fringe Benefits Retirement-Employer	7,622	7,722	6,831	7,930	308
01190 Workers Compensation- County	0	0	330	0	0
Total Salary and Fringes	109,085	120,585	101,409	113,866	4,781
Operating Expenses					
02160 Office Supplies	1,000	1,000	750	400	-600
02640 Maintenance/Labor on Building/Office Equipme	0	0	45	0	0
02950 Books & Supplements	500	500	0	500	0
Total Operating	1,500	1,500	795	900	-600
Grand Total	110,585	122,085	102,204	114,766	4,181

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4620 (County Criminal Court Manager)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	98,052	98,852	87,871	102,013	3,961
01111 FICA	6,034	6,034	5,305	6,335	301
01112 Medicare	1,380	1,380	1,241	1,480	100
01140 Insurance -Employer	10,000	10,000	8,737	11,000	1,000
01150 Fringe Benefits Retirement-Employer	8,334	8,434	7,469	8,671	337
01190 Workers Compensation- County	0	0	348	0	0
Total Salary and Fringes	123,800	124,700	110,971	129,499	5,699
Operating Expenses					
02080 Dues & Subscriptions	170	170	125	0	-170
02160 Office Supplies	1,500	1,500	963	1,500	0
02170 Postage	500	500	37	100	-400
02180 Printing / Imaging Expense	500	500	0	50,000	49,500
02230 DDA - Spendable Balance	1,200	1,200	0	1,200	0
02330 Visiting Judges	7,500	7,500	0	7,500	0
02640 Maintenance/Labor on Building/Office Equipme	350	350	75	150	-200
02950 Books & Supplements	500	500	218	500	0
Total Operating	12,220	12,220	1,418	60,950	48,730
Grand Total	136,020	136,920	112,389	190,449	54,429

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4701 (Probate Court #1)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	111,000	113,800	101,255	111,000	0
01020 Salaries - Assistant	143,287	144,487	128,461	149,019	5,732
01040 Salaries - Court Reporters	76,681	76,681	68,718	79,748	3,067
01111 FICA	20,520	20,520	16,455	21,066	546
01112 Medicare	4,799	4,799	4,126	4,927	128
01140 Insurance -Employer	30,000	30,000	30,624	33,000	3,000
01150 Fringe Benefits Retirement-Employer	28,132	28,132	25,367	28,880	748
01190 Workers Compensation- County	0	0	1,180	0	0
Total Salary and Fringes	414,419	418,419	376,186	427,640	13,221
Operating Expenses					
02155 Notary /Bonds Fees	75	75	0	75	0
02160 Office Supplies	1,900	1,900	2,031	1,900	0
02170 Postage	1,500	1,500	854	1,500	0
02180 Printing / Imaging Expense	250	250	230	250	0
02230 DDA - Spendable Balance	1,200	6,404	2,450	1,200	0
02410 Substitute Court Reporters	500	500	0	500	0
02640 Maintenance/Labor on Building/Office Equipme	700	700	651	700	0
02950 Books & Supplements	2,284	2,284	1,221	960	-1,324
06060 Court Appointed Attorney - Investigator	0	0	460	0	0
06090 Court Appointed Advocates	14,000	14,000	16,049	20,000	6,000
06130 Court Appointed Interpreter	300	300	0	300	0
Total Operating	22,709	27,913	23,945	27,385	4,676
Grand Total	437,128	446,332	400,131	455,025	17,897

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4702 (Probate Court #2)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	111,000	113,800	101,255	111,000	0
01020 Salaries - Assistant	156,780	157,980	140,146	163,051	6,271
01040 Salaries - Court Reporters	76,681	76,681	68,718	79,748	3,067
01111 FICA	21,357	21,357	17,388	21,936	579
01112 Medicare	4,995	4,995	4,429	5,130	135
01140 Insurance -Employer	30,000	30,000	23,019	33,000	3,000
01150 Fringe Benefits Retirement-Employer	29,279	29,279	26,360	30,073	794
01190 Workers Compensation- County	0	0	1,226	0	0
Total Salary and Fringes	430,092	434,092	382,543	443,938	13,846
Operating Expenses					
02080 Dues & Subscriptions	0	0	125	0	0
02160 Office Supplies	1,200	1,200	1,024	1,200	0
02170 Postage	500	500	126	500	0
02180 Printing / Imaging Expense	75	75	0	75	0
02230 DDA - Spendable Balance	1,200	6,079	5,823	1,200	0
02410 Substitute Court Reporters	4,020	4,570	2,300	4,020	0
02640 Maintenance/Labor on Building/Office Equipme	750	750	596	750	0
02950 Books & Supplements	2,245	2,245	1,561	1,205	-1,040
06090 Court Appointed Advocates	15,500	18,750	21,273	20,000	4,500
06115 Ct. Appt. Ad-litem Full Guardianship	0	0	750	0	0
06130 Court Appointed Interpreter	140	140	0	140	0
Total Operating	25,630	34,309	33,578	29,090	3,460
Grand Total	455,722	468,401	416,121	473,028	17,306

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4703 (Probate Court #3)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	111,000	113,800	101,255	111,000	0
01020 Salaries - Assistant	274,519	274,519	244,227	285,500	10,981
01040 Salaries - Court Reporters	76,681	76,681	68,718	79,748	3,067
01111 FICA	28,656	28,656	23,473	29,527	871
01112 Medicare	6,702	6,702	5,811	6,906	204
01140 Insurance -Employer	45,000	45,000	37,310	49,500	4,500
01150 Fringe Benefits Retirement-Employer	39,287	39,287	35,207	40,481	1,194
01190 Workers Compensation- County	0	0	1,545	0	0
Total Salary and Fringes	581,845	584,645	517,547	602,662	20,817
Operating Expenses					
02090 Property Less than $5000	0	0	-1,958	0	0
02160 Office Supplies	4,000	4,000	6,926	4,000	0
02170 Postage	1,000	1,000	1,752	1,000	0
02180 Printing / Imaging Expense	75	75	211	75	0
02230 DDA - Spendable Balance	1,200	5,861	296	1,200	0
02340 Visiting Court Reporters	0	0	590	0	0
02410 Substitute Court Reporters	8,500	9,250	12,541	8,500	0
02640 Maintenance/Labor on Building/Office Equipme	0	0	1,563	0	0
02815 Jury Room Supplies	0	0	27	0	0
02950 Books & Supplements	2,300	2,300	1,353	1,220	-1,080
05590 Other Professional Fees	50,000	54,500	40,784	0	-50,000
06090 Court Appointed Advocates	16,000	18,500	21,198	20,000	4,000
06115 Ct. Appt. Ad-litem Full Guardianship	110,000	110,000	83,770	110,000	0
06120 Transcripts of Proceedings	0	0	386	0	0
06130 Court Appointed Interpreter	734	734	1,521	734	0
06170 Trial Expense Other Court Costs	0	4,500	33,325	0	0
Total Operating	193,809	210,720	204,284	146,729	-47,080
Grand Total	775,654	795,365	721,832	749,391	-26,263

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4704 (Investigators/Court Visitor Program)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	164,180	153,380	120,679	170,747	6,567
01060 Salaries - Extra Help	15,000	15,000	17,931	15,300	300
01080 Mileage Reimbursement	2,145	2,145	6,781	2,145	0
01111 FICA	10,179	10,179	8,410	11,535	1,356
01112 Medicare	2,381	2,381	1,967	2,698	317
01120 Sick Leave Payoff	0	0	61	0	0
01140 Insurance -Employer	15,000	15,000	9,222	22,000	7,000
01150 Fringe Benefits Retirement-Employer	13,955	13,955	10,224	14,514	559
01190 Workers Compensation- County	0	0	1,718	0	0
Total Salary and Fringes	222,840	212,040	176,993	238,939	16,099
Operating Expenses					
02160 Office Supplies	1,910	1,910	1,327	1,910	0
05140 Transportation Assistance	500	500	0	500	0
07030 Other Rental	0	0	31	0	0
07213 Cellular Phones	0	0	124	0	0
Total Operating	2,410	2,410	1,482	2,410	0
Grand Total	225,250	214,450	178,475	241,349	16,099

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4811 (J.P- 1-1)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	89,023	91,023	81,053	93,263	4,240
01020 Salaries - Assistant	314,062	219,062	205,514	404,853	90,791
01050 Salaries - Overtime	0	0	4,977	0	0
01090 Salary Lag	-10,077	-77	0	-12,453	-2,376
01111 FICA	31,834	24,834	17,153	30,883	-951
01112 Medicare	7,445	7,445	4,012	7,223	-222
01140 Insurance -Employer	75,000	75,000	42,537	93,500	18,500
01150 Fringe Benefits Retirement-Employer	47,458	32,458	24,782	42,340	-5,118
01190 Workers Compensation- County	0	0	1,150	0	0
Total Salary and Fringes	554,745	449,745	381,177	659,609	104,864
Operating Expenses					
02155 Notary /Bonds Fees	284	284	284	426	142
02160 Office Supplies	16,000	18,000	15,710	19,000	3,000
02170 Postage	11,600	9,600	8,867	12,000	400
02180 Printing / Imaging Expense	1,200	1,200	0	1,200	0
02230 DDA - Spendable Balance	1,200	1,343	1,211	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	200	200	0	200	0
02950 Books & Supplements	590	590	386	550	-40
05590 Other Professional Fees	0	105,000	106,913	0	0
06130 Court Appointed Interpreter	0	0	200	0	0
07020 Equipment Rental	7,020	7,020	8,386	4,600	-2,420
07213 Cellular Phones	0	313	671	0	0
Total Operating	38,094	143,550	142,628	39,176	1,082
Grand Total	592,839	593,294	523,805	698,785	105,946

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Department Summary for Fund 120 - Fiscal Year 2005 Budget

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Fund=00120 (General Fund), Department=4812 (J.P- 1-2)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	89,023	91,023	81,053	93,263	4,240
01020 Salaries - Assistant	263,722	281,059	248,099	223,464	-40,258
01090 Salary Lag	-8,819	181	0	-7,918	901
01111 FICA	21,870	21,870	19,768	19,637	-2,233
01112 Medicare	5,115	5,115	4,623	4,593	-522
01140 Insurance -Employer	60,000	60,000	49,654	49,500	-10,500
01150 Fringe Benefits Retirement-Employer	29,983	31,483	27,978	26,922	-3,061
01190 Workers Compensation- County	0	0	1,300	0	0
Total Salary and Fringes	460,894	490,731	432,475	409,461	-51,433
Operating Expenses					
02155 Notary /Bonds Fees	284	284	142	284	0
02160 Office Supplies	8,750	8,750	7,425	8,750	0
02170 Postage	7,500	7,500	5,181	7,500	0
02180 Printing / Imaging Expense	250	250	516	250	0
02230 DDA - Spendable Balance	1,200	3,210	450	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	220	220	163	300	80
02950 Books & Supplements	3,175	3,175	2,000	265	-2,910
05590 Other Professional Fees	10,560	43,560	41,249	0	-10,560
07020 Equipment Rental	3,244	3,244	2,013	1,100	-2,144
Total Operating	35,183	70,193	59,141	19,649	-15,534
Grand Total	496,077	560,924	491,616	429,110	-66,967

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4821 (J.P- 2-1)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	89,023	91,023	81,053	93,263	4,240
01020 Salaries - Assistant	291,169	294,969	261,770	308,723	17,554
01080 Mileage Reimbursement	0	0	22	0	0
01090 Salary Lag	-9,505	95	0	-10,050	-545
01111 FICA	23,572	23,572	20,204	24,923	1,351
01112 Medicare	5,513	5,513	4,725	5,829	316
01140 Insurance -Employer	65,000	65,000	56,126	71,500	6,500
01150 Fringe Benefits Retirement-Employer	32,316	32,316	29,116	34,169	1,853
01190 Workers Compensation- County	0	0	1,034	0	0
Total Salary and Fringes	497,088	512,488	454,051	528,357	31,269
Operating Expenses					
02090 Property Less than $5000	0	321	0	525	525
02093 Computer Hardware less than $5000	3,200	3,177	3,177	0	-3,200
02155 Notary /Bonds Fees	284	210	142	284	0
02160 Office Supplies	14,500	18,000	13,543	16,500	2,000
02170 Postage	9,500	13,500	17,491	18,000	8,500
02180 Printing / Imaging Expense	200	200	0	400	200
02230 DDA - Spendable Balance	1,200	9,661	2,745	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	175	225	-1,050	375	200
02950 Books & Supplements	1,775	1,775	151	245	-1,530
05590 Other Professional Fees	22,000	34,000	25,341	30,000	8,000
07020 Equipment Rental	4,100	6,048	3,024	2,300	-1,800
Total Operating	56,934	87,117	64,564	69,829	12,895
Capital					
08410 Furniture & Equipment	0	9,613	9,613	0	0
Total Capital and Equipment	0	9,613	9,613	0	0
Grand Total	554,022	609,219	528,228	598,186	44,164

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4822 (J.P- 2-2)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	89,023	91,023	81,053	93,263	4,240
01020 Salaries - Assistant	384,256	382,256	320,967	349,434	-34,822
01090 Salary Lag	-11,832	-11,832	0	-11,067	765
01111 FICA	29,343	29,343	24,296	27,447	-1,896
01112 Medicare	6,862	6,862	5,718	6,419	-443
01140 Insurance -Employer	80,000	80,000	52,098	77,000	-3,000
01150 Fringe Benefits Retirement-Employer	40,229	40,229	34,172	37,629	-2,600
01190 Workers Compensation- County	0	0	1,591	0	0
Total Salary and Fringes	617,881	617,881	519,895	580,125	-37,756
Operating Expenses					
02155 Notary /Bonds Fees	284	284	71	426	142
02160 Office Supplies	8,267	6,267	6,112	9,267	1,000
02170 Postage	5,300	4,300	3,186	5,300	0
02180 Printing / Imaging Expense	200	200	120	400	200
02230 DDA - Spendable Balance	1,200	5,184	1,034	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	250	250	0	250	0
02950 Books & Supplements	360	381	442	285	-75
07020 Equipment Rental	3,000	4,032	2,264	2,300	-700
07213 Cellular Phones	0	165	159	0	0
Total Operating	18,861	21,063	13,388	19,428	567
Grand Total	636,742	638,944	533,283	599,553	-37,189

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4831 (J.P- 3-1)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	89,023	91,023	81,053	93,263	4,240
01020 Salaries - Assistant	265,160	263,160	229,697	261,270	-3,890
01050 Salaries - Overtime	0	0	47	0	0
01090 Salary Lag	-8,855	-8,855	0	-8,863	-8
01111 FICA	21,959	21,959	18,470	21,198	-761
01112 Medicare	5,136	5,136	4,320	5,141	5
01140 Insurance -Employer	55,000	55,000	46,239	60,500	5,500
01150 Fringe Benefits Retirement-Employer	30,106	30,106	26,439	30,135	29
01190 Workers Compensation- County	0	0	1,232	0	0
Total Salary and Fringes	457,529	457,529	407,498	462,644	5,115
Operating Expenses					
02080 Dues & Subscriptions	240	240	0	0	-240
02090 Property Less than $5000	0	0	0	1,500	1,500
02155 Notary /Bonds Fees	284	284	0	284	0
02160 Office Supplies	14,000	18,000	9,808	14,600	600
02170 Postage	14,000	12,860	9,453	11,500	-2,500
02180 Printing / Imaging Expense	260	520	280	460	200
02230 DDA - Spendable Balance	1,200	27,607	3,331	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	430	430	332	500	70
02950 Books & Supplements	240	240	278	395	155
06130 Court Appointed Interpreter	0	0	50	0	0
07020 Equipment Rental	3,850	5,904	3,524	5,600	1,750
Total Operating	34,504	66,085	27,056	36,039	1,535
Grand Total	492,033	523,614	434,554	498,683	6,650

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4832 (J.P- 3-2)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	89,023	91,123	81,053	93,263	4,240
01020 Salaries - Assistant	176,356	180,956	158,283	211,826	35,470
01080 Mileage Reimbursement	0	34	155	0	0
01090 Salary Lag	-6,634	-3,334	0	-7,627	-993
01111 FICA	16,453	16,453	14,200	18,916	2,463
01112 Medicare	3,848	3,848	3,350	4,256	408
01140 Insurance -Employer	40,000	40,000	35,235	49,500	9,500
01150 Fringe Benefits Retirement-Employer	22,557	22,557	20,309	25,933	3,376
01190 Workers Compensation- County	0	0	627	0	0
Total Salary and Fringes	341,603	351,637	313,211	396,067	54,464
Operating Expenses					
02090 Property Less than $5000	0	150	0	1,872	1,872
02093 Computer Hardware less than $5000	0	0	0	1,650	1,650
02155 Notary /Bonds Fees	142	142	0	142	0
02160 Office Supplies	7,700	9,700	5,714	10,400	2,700
02170 Postage	4,975	5,275	5,244	5,975	1,000
02180 Printing / Imaging Expense	250	250	148	750	500
02230 DDA - Spendable Balance	1,200	7,862	1,049	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	350	350	30	350	0
02950 Books & Supplements	1,770	1,770	499	460	-1,310
07020 Equipment Rental	4,880	4,880	2,724	2,300	-2,580
Total Operating	21,267	30,379	15,410	25,099	3,832
Grand Total	362,870	382,016	328,621	421,166	58,296

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4833 (J P 3-3)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	89,023	91,023	81,053	93,263	4,240
01020 Salaries - Assistant	203,675	201,675	176,472	273,059	69,384
01090 Salary Lag	-7,317	-17	0	-9,169	-1,852
01111 FICA	18,147	18,147	15,148	22,740	4,593
01112 Medicare	4,244	4,244	3,543	5,318	1,074
01140 Insurance -Employer	50,000	50,000	37,086	66,000	16,000
01150 Fringe Benefits Retirement-Employer	24,879	24,879	21,912	31,176	6,297
01190 Workers Compensation- County	0	0	1,021	0	0
Total Salary and Fringes	382,651	389,951	336,234	482,387	99,736
Operating Expenses					
02090 Property Less than $5000	1,600	1,393	1,393	1,500	-100
02093 Computer Hardware less than $5000	0	0	0	3,300	3,300
02155 Notary /Bonds Fees	142	142	284	284	142
02160 Office Supplies	10,800	10,800	9,027	10,800	0
02170 Postage	4,200	4,200	4,210	6,000	1,800
02180 Printing / Imaging Expense	300	300	461	300	0
02230 DDA - Spendable Balance	1,200	10,624	1,150	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	300	300	0	300	0
02950 Books & Supplements	70	70	129	525	455
05590 Other Professional Fees	0	23,000	23,289	0	0
06130 Court Appointed Interpreter	0	1,400	1,295	0	0
07020 Equipment Rental	3,000	3,648	2,239	2,300	-700
Total Operating	21,612	55,877	43,477	26,509	4,897
Grand Total	404,263	445,827	379,711	508,896	104,633

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4841 (J.P- 4-1)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	89,023	91,123	81,053	93,263	4,240
01020 Salaries - Assistant	354,748	353,448	312,605	385,268	30,520
01090 Salary Lag	-11,094	-2,894	0	-11,963	-869
01111 FICA	27,514	27,514	23,227	29,669	2,155
01112 Medicare	6,435	6,435	5,432	6,939	504
01120 Sick Leave Payoff	0	0	227	0	0
01140 Insurance -Employer	80,000	80,000	66,577	93,500	13,500
01150 Fringe Benefits Retirement-Employer	37,721	37,721	33,439	40,675	2,954
01190 Workers Compensation- County	0	0	1,239	0	0
Total Salary and Fringes	584,347	593,347	523,800	637,351	53,004
Operating Expenses					
02090 Property Less than $5000	0	0	0	750	750
02093 Computer Hardware less than $5000	0	0	0	1,650	1,650
02155 Notary /Bonds Fees	142	426	426	284	142
02160 Office Supplies	17,500	17,216	16,282	17,500	0
02170 Postage	4,500	4,100	4,500	7,500	3,000
02180 Printing / Imaging Expense	500	500	193	500	0
02230 DDA - Spendable Balance	1,200	1,505	1,232	1,200	0
02545 Household Utensils	0	0	36	0	0
02640 Maintenance/Labor on Building/Office Equipme	1,200	1,200	0	700	-500
02950 Books & Supplements	635	635	271	180	-455
06130 Court Appointed Interpreter	0	1,600	2,348	0	0
07020 Equipment Rental	3,400	3,400	2,113	2,300	-1,100
Total Operating	29,077	30,582	27,401	32,564	3,487
Grand Total	613,424	623,928	551,200	669,915	56,491

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4842 (J P 4-2)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	89,023	91,023	81,053	93,263	4,240
01020 Salaries - Assistant	227,432	227,432	198,294	259,104	31,672
01090 Salary Lag	-7,911	-4,911	0	-8,809	-898
01111 FICA	19,620	19,620	16,469	21,847	2,227
01112 Medicare	4,589	4,589	3,852	5,109	520
01140 Insurance -Employer	55,000	55,000	43,369	60,500	5,500
01150 Fringe Benefits Retirement-Employer	26,899	26,899	23,744	29,951	3,052
01190 Workers Compensation- County	0	0	1,103	0	0
Total Salary and Fringes	414,652	419,652	367,884	460,965	46,313
Operating Expenses					
02090 Property Less than $5000	0	1,383	1,382	0	0
02093 Computer Hardware less than $5000	1,600	0	0	0	-1,600
02155 Notary /Bonds Fees	142	284	355	142	0
02160 Office Supplies	9,000	9,000	8,453	9,000	0
02170 Postage	4,500	7,464	5,977	7,500	3,000
02180 Printing / Imaging Expense	300	300	0	300	0
02230 DDA - Spendable Balance	1,200	4,944	1,450	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	1,400	1,400	75	315	-1,085
02950 Books & Supplements	2,100	100	165	205	-1,895
06130 Court Appointed Interpreter	0	3,000	2,758	0	0
07020 Equipment Rental	3,000	3,000	1,575	2,300	-700
Total Operating	23,242	30,875	22,190	20,962	-2,280
Grand Total	437,894	450,526	390,074	481,927	44,033

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4851 (J.P- 5-1)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	89,023	91,023	81,053	93,263	4,240
01020 Salaries - Assistant	244,904	244,904	214,603	301,963	57,059
01090 Salary Lag	-8,348	-3,348	0	-9,881	-1,533
01111 FICA	20,703	20,703	17,590	24,504	3,801
01112 Medicare	4,842	4,842	4,114	5,731	889
01140 Insurance -Employer	55,000	55,000	49,991	71,500	16,500
01150 Fringe Benefits Retirement-Employer	28,384	28,384	25,131	33,594	5,210
01190 Workers Compensation- County	0	0	1,168	0	0
Total Salary and Fringes	434,508	441,508	393,649	520,674	86,166
Operating Expenses					
02080 Dues & Subscriptions	240	240	0	240	0
02090 Property Less than $5000	0	1,382	1,382	1,500	1,500
02093 Computer Hardware less than $5000	0	0	0	3,300	3,300
02155 Notary /Bonds Fees	142	142	0	284	142
02160 Office Supplies	8,600	12,100	11,459	12,600	4,000
02170 Postage	8,400	10,400	8,699	9,500	1,100
02180 Printing / Imaging Expense	200	200	122	500	300
02230 DDA - Spendable Balance	1,200	2,902	533	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	400	400	2,465	2,600	2,200
02950 Books & Supplements	465	465	275	205	-260
06130 Court Appointed Interpreter	0	3,000	2,315	0	0
07020 Equipment Rental	3,500	3,500	504	2,300	-1,200
Total Operating	23,147	34,732	27,754	34,229	11,082
Grand Total	457,655	476,240	421,403	554,903	97,248

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4852 (J.P- 5-2)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	89,023	91,023	81,053	93,263	4,240
01020 Salaries - Assistant	110,639	108,950	92,090	110,069	-570
01090 Salary Lag	-4,992	-3,992	0	-5,083	-91
01111 FICA	12,379	12,379	10,207	12,607	228
01112 Medicare	2,895	2,895	2,414	2,948	53
01140 Insurance -Employer	25,000	25,000	21,688	27,500	2,500
01150 Fringe Benefits Retirement-Employer	16,971	16,971	14,717	17,283	312
01190 Workers Compensation- County	0	0	681	0	0
Total Salary and Fringes	251,915	253,226	222,850	258,587	6,672
Operating Expenses					
02155 Notary /Bonds Fees	142	142	0	142	0
02160 Office Supplies	5,300	5,300	5,523	5,500	200
02170 Postage	8,000	8,000	4,071	6,000	-2,000
02180 Printing / Imaging Expense	1,313	713	245	500	-813
02230 DDA - Spendable Balance	295	295	224	1,200	905
02640 Maintenance/Labor on Building/Office Equipme	2,100	600	0	300	-1,800
02950 Books & Supplements	1,485	1,485	38	35	-1,450
05590 Other Professional Fees	0	1,689	1,689	0	0
06130 Court Appointed Interpreter	0	1,800	1,328	0	0
07020 Equipment Rental	3,000	3,000	1,545	2,300	-700
Total Operating	21,635	23,024	14,662	15,977	-5,658
Grand Total	273,550	276,250	237,512	274,564	1,014

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4861 (J.P- 1A)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	89,023	91,123	77,604		-89,023
01020 Salaries - Assistant	64,340	63,340	54,856		-64,340
01090 Salary Lag	-3,834	-3,834	0		3,834
01111 FICA	9,509	9,509	7,898		-9,509
01112 Medicare	2,224	2,224	1,849		-2,224
01120 Sick Leave Payoff	0	0	294		0
01140 Insurance -Employer	15,000	15,000	14,149		-15,000
01150 Fringe Benefits Retirement-Employer	13,036	13,036	11,246		-13,036
01190 Workers Compensation- County	0	0	522		0
Total Salary and Fringes	189,298	190,398	168,418	0	-189,298
Operating Expenses					
02155 Notary /Bonds Fees	142	142	0		-142
02160 Office Supplies	2,800	2,800	1,131		-2,800
02170 Postage	1,500	800	0		-1,500
02180 Printing / Imaging Expense	270	270	0		-270
02230 DDA - Spendable Balance	1,200	2,300	305		-1,200
02640 Maintenance/Labor on Building/Office Equipme	250	250	45		-250
02950 Books & Supplements	200	200	298		-200
07020 Equipment Rental	3,416	3,416	1,960		-3,416
07213 Cellular Phones	0	400	383		0
Total Operating	9,778	10,578	4,122	0	-9,778
Grand Total	199,076	200,976	172,541	0	-199,076

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=4862 (J.P- 3A)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	89,023	91,023	81,053	23,316	-65,707
01020 Salaries - Assistant	119,931	117,931	94,874	30,801	-89,130
01050 Salaries - Overtime	0	0	39	0	0
01090 Salary Lag	-5,224	-5,224	0	-1,353	3,871
01111 FICA	12,955	12,955	10,708	3,355	-9,600
01112 Medicare	3,030	3,030	2,515	785	-2,245
01140 Insurance -Employer	25,000	25,000	15,479	27,500	2,500
01150 Fringe Benefits Retirement-Employer	17,761	17,761	14,794	4,600	-13,161
01190 Workers Compensation- County	0	0	696	0	0
Total Salary and Fringes	262,476	262,476	220,160	89,004	-173,472
Operating Expenses					
02155 Notary /Bonds Fees	142	142	0	142	0
02160 Office Supplies	5,000	5,000	2,922	2,000	-3,000
02170 Postage	5,000	4,000	3,394	2,000	-3,000
02180 Printing / Imaging Expense	550	550	26	250	-300
02230 DDA - Spendable Balance	1,200	12,677	433	300	-900
02640 Maintenance/Labor on Building/Office Equipme	1,500	1,500	0	750	-750
02950 Books & Supplements	440	440	385	240	-200
05590 Other Professional Fees	0	0	0	10,000	10,000
06130 Court Appointed Interpreter	0	3,400	3,335	0	0
07020 Equipment Rental	4,500	4,500	757	575	-3,925
Total Operating	18,332	32,209	11,252	16,257	-2,075
Grand Total	280,808	294,685	231,412	105,261	-175,547

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
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Fund=00120 (General Fund), Department=4883 (J.P. Central Collections)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	205,314	263,879	213,158	295,087	89,773
01080 Mileage Reimbursement	2,000	2,000	978	500	-1,500
01090 Salary Lag	-5,133	-5,133	0	-7,377	-2,244
01111 FICA	12,729	12,729	12,580	18,295	5,566
01112 Medicare	2,977	2,977	2,942	4,279	1,302
01140 Insurance -Employer	40,000	60,000	37,354	66,000	26,000
01150 Fringe Benefits Retirement-Employer	17,452	17,452	18,118	25,082	7,630
01190 Workers Compensation- County	0	0	839	0	0
Total Salary and Fringes	275,339	353,904	285,969	401,866	126,527
Operating Expenses					
02090 Property Less than $5000	0	1,900	5,741	0	0
02093 Computer Hardware less than $5000	0	3,780	2,928	0	0
02095 Computer Software	0	60,000	60,000	0	0
02160 Office Supplies	17,000	17,000	16,186	17,500	500
02170 Postage	20,000	34,000	30,776	32,000	12,000
02180 Printing / Imaging Expense	17,350	17,350	16,597	17,850	500
02640 Maintenance/Labor on Building/Office Equipme	310	310	10	410	100
05590 Other Professional Fees	50,000	70,000	77,964	50,000	0
07020 Equipment Rental	351,958	351,958	129,600	351,958	0
Total Operating	456,618	556,298	339,801	469,718	13,100
Capital					
08410 Furniture & Equipment	0	34,716	1,100	0	0
08418 General Equipment	0	0	28,848	0	0
Total Capital and Equipment	0	34,716	29,948	0	0
Grand Total	731,957	944,918	655,718	871,584	139,627

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=5110 (Juvenile Administration)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	135,358	135,358	122,343	140,772	5,414
01020 Salaries - Assistant	7,579,710	7,579,710	6,527,695	7,358,590	-221,120
01025 Supplemental Pay	0	0	-5	0	0
01050 Salaries - Overtime	0	0	298	0	0
01060 Salaries - Extra Help	76,462	76,462	62,455	78,970	2,508
01070 Automobile Allowance	1,700	1,700	1,529	1,700	0
01080 Mileage Reimbursement	85,000	85,000	83,511	92,500	7,500
01090 Salary Lag	-192,877	-192,877	0	-192,877	0
01111 FICA	483,075	483,075	398,975	469,857	-13,218
01112 Medicare	112,978	112,978	94,266	109,886	-3,092
01120 Sick Leave Payoff	0	0	58,553	0	0
01140 Insurance -Employer	960,000	960,000	815,275	995,500	35,500
01150 Fringe Benefits Retirement-Employer	658,992	658,992	567,548	637,446	-21,546
01190 Workers Compensation- County	0	0	210,160	0	0
Total Salary and Fringes	9,900,398	9,900,398	8,942,605	9,692,344	-208,054
Operating Expenses					
02080 Dues & Subscriptions	850	850	899	850	0
02090 Property Less than $5000	0	3,099	2,618	4,485	4,485
02093 Computer Hardware less than $5000	0	0	0	7,500	7,500
02155 Notary /Bonds Fees	300	300	568	710	410
02160 Office Supplies	75,000	75,000	61,734	75,000	0
02170 Postage	31,500	31,500	23,680	31,500	0
02180 Printing / Imaging Expense	6,000	6,000	1,621	8,000	2,000
02230 DDA - Spendable Balance	10,000	11,735	11,438	10,000	0
02550 Detention Supplies	3,000	5,000	4,374	3,000	0
02560 Kitchen Supplies	0	0	24	0	0
02590 County Auto Maintenance	5,700	6,200	6,640	2,200	-3,500
02640 Maintenance/Labor on Building/Office Equipme	6,000	6,000	4,684	6,000	0
02720 Janitorial Supplies	300	300	145	300	0
02840 Laboratory Supplies	72,000	72,000	73,066	72,000	0
02920 Drug & Medical Supplies	5,000	3,000	47	5,000	0
02950 Books & Supplements	1,000	1,000	2,950	4,250	3,250
02960 Training Supplies	12,000	12,000	11,447	12,000	0
03090 Reporting Vital Statistics	2,500	2,500	1,597	2,500	0
03095 Fuel	0	0	0	4,300	4,300
04010 Business Travel	0	0	600	0	0
05020 Day Treatment Program	2,400,000	2,400,000	2,111,957	2,400,000	0
05040 Residential Placement	6,778,800	6,778,800	6,145,143	6,028,125	-750,675
05060 Emergency Foster Care	50,000	50,000	0	24,800	-25,200
05070 Long-Term Foster Care	220,000	220,000	232,588	208,100	-11,900
05080 School/Recreation Expense	10,000	10,000	783	10,000	0
05095 Medical Expenses	0	0	1,060	0	0
05590 Other Professional Fees	56,000	91,000	80,812	123,600	67,600
06130 Court Appointed Interpreter	35,000	35,000	18,892	35,000	0
07010 Building Rental	382,600	382,600	331,117	310,400	-72,200
07020 Equipment Rental	49,200	49,200	36,626	61,000	11,800
07211 Telephones	0	0	8,727	0	0
07212 Long Distance	0	0	21	0	0
07213 Cellular Phones	41,400	40,700	22,140	41,500	100
07541 General Liability	1,600	1,600	0	1,600	0
Total Operating	10,255,750	10,295,384	9,197,998	9,493,720	-762,030
Capital					
08410 Furniture & Equipment	0	7,000	6,995	0	0
Total Capital and Equipment	0	7,000	6,995	0	0
Grand Total	20,156,148	20,202,782	18,147,598	19,186,064	-970,084

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=5114 (Juvenile-Detention Center)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	5,389,026	5,431,026	4,863,307	6,689,465	1,300,439
01050 Salaries - Overtime	0	157,500	139,278	0	0
01060 Salaries - Extra Help	416,249	909,749	801,038	506,376	90,127
01080 Mileage Reimbursement	1,100	1,100	317	1,150	50
01090 Salary Lag	-134,726	-26	0	-135,380	-654
01111 FICA	359,927	391,227	347,573	446,142	86,215
01112 Medicare	84,177	91,577	81,384	104,340	20,163
01120 Sick Leave Payoff	0	0	390	0	0
01140 Insurance -Employer	845,000	845,000	692,848	1,122,000	277,000
01150 Fringe Benefits Retirement-Employer	458,068	476,168	422,699	568,605	110,537
01190 Workers Compensation- County	0	0	149,530	0	0
Total Salary and Fringes	7,418,821	8,303,321	7,498,365	9,302,698	1,883,877
Operating Expenses					
02080 Dues & Subscriptions	500	500	145	500	0
02090 Property Less than $5000	0	600	750	4,025	4,025
02160 Office Supplies	16,000	16,000	1,446	19,000	3,000
02170 Postage	2,700	2,700	1,945	3,700	1,000
02180 Printing / Imaging Expense	500	500	1,258	3,500	3,000
02440 Classroom Training	4,700	4,700	3,675	7,450	2,750
02540 Groceries	477,100	477,100	395,911	531,900	54,800
02545 Household Utensils	30,800	30,800	18,876	33,300	2,500
02550 Detention Supplies	40,000	40,000	43,657	49,000	9,000
02590 County Auto Maintenance	5,000	5,000	6,403	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	2,500	2,500	1,601	2,650	150
02690 Hardware & Electrical Supplies	1,400	1,400	0	1,500	100
02720 Janitorial Supplies	20,700	20,700	18,989	32,000	11,300
02920 Drug & Medical Supplies	32,500	32,500	24,562	40,500	8,000
02930 Photo Supplies	500	500	512	700	200
02960 Training Supplies	1,600	1,600	1,597	2,550	950
02970 Uniforms	700	700	717	1,000	300
03095 Fuel	0	0	0	3,000	3,000
05040 Residential Placement	896,800	896,800	798,293	830,400	-66,400
05050 Juvenile Groceries	87,700	87,700	50,287	133,600	45,900
05080 School/Recreation Expense	1,500	1,500	1,684	1,750	250
05590 Other Professional Fees	11,500	11,500	7,000	20,300	8,800
06550 EMS Service	1,000	1,000	0	1,300	300
07020 Equipment Rental	16,200	16,200	18,560	13,000	-3,200
07213 Cellular Phones	3,500	3,500	1,262	4,400	900
Total Operating	1,655,400	1,656,000	1,399,133	1,746,025	90,625
Grand Total	9,074,221	9,959,321	8,897,498	11,048,723	1,974,502

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=5115 (Juvenile-Emergency Shelter)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	1,398,058	1,405,058	1,243,952	1,456,014	57,956
01050 Salaries - Overtime	0	1,900	1,426	0	0
01060 Salaries - Extra Help	59,420	70,420	57,028	60,608	1,188
01080 Mileage Reimbursement	100	100	0	100	0
01090 Salary Lag	-34,591	-18,091	0	-35,000	-409
01111 FICA	90,364	90,364	77,935	94,031	3,667
01112 Medicare	21,134	21,134	18,227	21,991	857
01140 Insurance -Employer	200,000	200,000	157,022	220,000	20,000
01150 Fringe Benefits Retirement-Employer	118,835	118,835	105,758	123,761	4,926
01190 Workers Compensation- County	0	0	49,800	0	0
Total Salary and Fringes	1,853,320	1,889,720	1,711,148	1,941,505	88,185
Operating Expenses					
02090 Property Less than $5000	0	1,375	963	1,575	1,575
02160 Office Supplies	3,000	3,000	2,519	3,000	0
02170 Postage	400	400	356	400	0
02545 Household Utensils	2,000	2,000	1,519	2,500	500
02550 Detention Supplies	3,000	3,000	1,844	3,500	500
02590 County Auto Maintenance	750	750	0	750	0
02640 Maintenance/Labor on Building/Office Equipme	300	300	138	300	0
02720 Janitorial Supplies	3,000	4,000	3,900	3,000	0
02920 Drug & Medical Supplies	3,000	3,000	1,598	3,000	0
02960 Training Supplies	100	100	179	100	0
02970 Uniforms	100	100	5	100	0
07020 Equipment Rental	3,300	3,300	3,024	2,500	-800
Total Operating	18,950	21,325	16,046	20,725	1,775
Grand Total	1,872,270	1,911,045	1,727,194	1,962,230	89,960

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=5116 (Juvenile-Letot Center)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	2,015,900	2,015,900	1,747,826	2,100,572	84,672
01050 Salaries - Overtime	0	0	369	0	0
01060 Salaries - Extra Help	86,527	162,027	139,962	88,258	1,731
01080 Mileage Reimbursement	7,000	7,000	6,485	7,000	0
01090 Salary Lag	-50,397	-46,697	0	-50,397	0
01111 FICA	130,334	130,334	113,409	135,707	5,373
01112 Medicare	30,485	30,485	26,523	31,378	893
01120 Sick Leave Payoff	0	0	-57	0	0
01140 Insurance -Employer	275,000	275,000	214,911	302,500	27,500
01150 Fringe Benefits Retirement-Employer	171,352	171,352	149,878	178,548	7,196
01190 Workers Compensation- County	0	0	74,270	0	0
Total Salary and Fringes	2,666,201	2,745,401	2,473,576	2,793,566	127,365
Operating Expenses					
02160 Office Supplies	9,500	9,500	9,127	11,000	1,500
02170 Postage	1,700	1,700	1,804	1,000	-700
02180 Printing / Imaging Expense	200	200	1,296	1,300	1,100
02540 Groceries	42,300	42,300	59,987	42,300	0
02550 Detention Supplies	4,000	4,000	6,020	6,000	2,000
02590 County Auto Maintenance	1,500	2,200	2,151	700	-800
02640 Maintenance/Labor on Building/Office Equipme	500	500	305	500	0
02720 Janitorial Supplies	3,000	3,000	3,509	2,000	-1,000
02920 Drug & Medical Supplies	3,000	3,000	1,227	3,000	0
02960 Training Supplies	300	300	300	300	0
03095 Fuel	0	0	0	1,800	1,800
05050 Juvenile Groceries	18,200	18,200	13,000	18,200	0
05090 Non-Court Related Expense	0	0	-10,987	0	0
07020 Equipment Rental	5,600	5,600	4,106	7,000	1,400
Total Operating	89,800	90,500	91,845	95,100	5,300
Grand Total	2,756,001	2,835,901	2,565,421	2,888,666	132,665

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=5117 (Juvenile-Youth Village)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	1,916,100	1,916,100	1,694,248	1,998,780	82,680
01050 Salaries - Overtime	0	0	698	0	0
01060 Salaries - Extra Help	183,774	271,574	238,207	226,793	43,019
01080 Mileage Reimbursement	6,000	6,000	6,713	8,000	2,000
01090 Salary Lag	-47,902	-14,802	0	-47,902	0
01111 FICA	130,193	130,193	115,187	137,986	7,793
01112 Medicare	30,449	30,449	26,939	32,271	1,822
01140 Insurance -Employer	280,000	280,000	223,804	308,000	28,000
01150 Fringe Benefits Retirement-Employer	162,868	162,868	144,007	169,896	7,028
01190 Workers Compensation- County	0	0	66,491	0	0
Total Salary and Fringes	2,661,482	2,782,382	2,516,294	2,833,824	172,342
Operating Expenses					
02090 Property Less than $5000	0	0	0	11,445	11,445
02155 Notary /Bonds Fees	100	100	97	100	0
02160 Office Supplies	15,200	10,200	2,673	16,000	800
02170 Postage	500	500	679	500	0
02180 Printing / Imaging Expense	200	200	911	200	0
02540 Groceries	125,800	125,800	103,170	124,100	-1,700
02545 Household Utensils	13,650	18,650	6,015	13,650	0
02550 Detention Supplies	5,000	5,500	4,099	5,000	0
02590 County Auto Maintenance	8,300	11,700	12,338	5,500	-2,800
02640 Maintenance/Labor on Building/Office Equipme	1,700	1,700	1,488	1,800	100
02690 Hardware & Electrical Supplies	500	500	799	500	0
02720 Janitorial Supplies	6,300	6,300	3,573	7,500	1,200
02760 Ground Maintenance	6,000	6,000	5,004	6,000	0
02920 Drug & Medical Supplies	8,500	8,500	350	9,700	1,200
02960 Training Supplies	500	500	0	500	0
03002 Lumber	1,500	1,500	3,270	1,500	0
03095 Fuel	0	0	0	6,500	6,500
05050 Juvenile Groceries	141,400	141,400	57,412	149,900	8,500
05080 School/Recreation Expense	9,300	9,300	3,426	9,200	-100
05590 Other Professional Fees	3,300	3,300	1,500	6,700	3,400
06550 EMS Service	1,300	1,300	0	1,300	0
07020 Equipment Rental	7,400	8,400	7,605	7,300	-100
07213 Cellular Phones	1,100	1,800	1,145	1,800	700
Total Operating	357,550	363,150	215,554	386,695	29,145
Grand Total	3,019,032	3,145,532	2,731,848	3,220,519	201,487

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=5210 (Health Administration)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	129,288	129,288	138,345	134,459	5,171
01020 Salaries - Assistant	844,147	804,347	668,045	632,111	-212,036
01050 Salaries - Overtime	0	0	84	0	0
01080 Mileage Reimbursement	200	200	188	200	0
01090 Salary Lag	-24,336	-24,336	0	-19,270	5,066
01111 FICA	60,353	60,353	42,422	47,527	-12,826
01112 Medicare	14,115	14,115	11,181	11,115	-3,000
01120 Sick Leave Payoff	0	0	1,305	0	0
01140 Insurance -Employer	90,000	90,000	79,208	77,000	-13,000
01150 Fringe Benefits Retirement-Employer	82,742	82,742	68,003	65,158	-17,584
01190 Workers Compensation- County	0	0	4,278	0	0
Total Salary and Fringes	1,196,509	1,156,709	1,013,060	948,300	-248,209
Operating Expenses					
02070 Delivery Service	1,000	250	0	500	-500
02080 Dues & Subscriptions	1,300	300	200	200	-1,100
02150 License & Permit Fees	120	120	0	120	0
02160 Office Supplies	6,000	5,000	5,089	6,000	0
02170 Postage	1,400	1,400	-111	2,000	600
02180 Printing / Imaging Expense	500	500	79	500	0
02230 DDA - Spendable Balance	5,000	9,572	5,973	5,000	0
02590 County Auto Maintenance	6,000	6,000	3,604	2,000	-4,000
02640 Maintenance/Labor on Building/Office Equipme	825	825	195	840	15
02950 Books & Supplements	400	400	897	400	0
03095 Fuel	0	0	0	3,500	3,500
05590 Other Professional Fees	12,850	12,850	12,109	12,850	0
07020 Equipment Rental	4,740	4,740	3,653	4,100	-640
07213 Cellular Phones	4,435	4,435	4,505	5,940	1,505
Total Operating	44,570	46,392	36,192	43,950	-620
Grand Total	1,241,079	1,203,101	1,049,251	992,250	-248,829

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=5211 (Environmental Health)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	416,797	460,029	384,924	419,999	3,202
01050 Salaries - Overtime	0	0	215	0	0
01060 Salaries - Extra Help	24,375	24,375	17,051	25,207	832
01080 Mileage Reimbursement	6,800	6,800	4,523	6,800	0
01090 Salary Lag	-10,420	-10,420	0	-10,500	-80
01111 FICA	27,352	27,352	25,323	27,603	251
01112 Medicare	6,397	6,397	5,922	6,456	59
01120 Sick Leave Payoff	0	0	21,219	0	0
01140 Insurance -Employer	55,000	55,000	54,941	60,500	5,500
01150 Fringe Benefits Retirement-Employer	35,428	35,428	34,341	35,700	272
01190 Workers Compensation- County	0	0	2,545	0	0
Total Salary and Fringes	561,729	604,961	551,004	571,765	10,036
Operating Expenses					
02080 Dues & Subscriptions	1,287	1,287	41	137	-1,150
02090 Property Less than $5000	0	0	237	1,450	1,450
02150 License & Permit Fees	125	125	550	1,335	1,210
02160 Office Supplies	1,750	1,750	2,283	2,250	500
02170 Postage	1,600	1,600	789	1,400	-200
02180 Printing / Imaging Expense	300	300	0	300	0
02460 Training Fees	0	0	1,695	1,940	1,940
02590 County Auto Maintenance	6,500	9,250	10,300	2,500	-4,000
02640 Maintenance/Labor on Building/Office Equipme	50	50	141	50	0
02825 Animal & Livestock Feed & Supplies	1,000	1,000	0	1,000	0
02830 Animal Disposal	500	500	562	500	0
02840 Laboratory Supplies	2,600	2,600	1,123	2,600	0
02845 Chemicals	3,000	3,000	6,680	3,000	0
02920 Drug & Medical Supplies	2,200	2,200	1,494	3,320	1,120
02930 Photo Supplies	400	400	-3	400	0
02970 Uniforms	400	400	509	400	0
03095 Fuel	0	0	0	5,500	5,500
05590 Other Professional Fees	400	400	100	400	0
07213 Cellular Phones	4,838	4,838	2,917	2,880	-1,958
Total Operating	26,950	29,700	29,418	31,362	4,412
Capital					
08610 Special Equipment	0	0	0	6,749	6,749
Total Capital and Equipment	0	0	0	6,749	6,749
Grand Total	588,679	634,661	580,422	609,876	21,197

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=5212 (Public Health Lab)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	532,857	532,857	468,502	550,508	17,651
01090 Salary Lag	-13,321	-6,921	0	-13,493	-172
01111 FICA	33,037	33,037	28,543	34,132	1,095
01112 Medicare	7,726	7,726	6,675	7,982	256
01120 Sick Leave Payoff	0	0	52	0	0
01140 Insurance -Employer	65,000	65,000	54,712	71,500	6,500
01150 Fringe Benefits Retirement-Employer	45,293	45,293	39,774	46,793	1,500
01190 Workers Compensation- County	0	0	1,856	0	0
Total Salary and Fringes	670,592	676,992	600,115	697,422	26,830
Operating Expenses					
02080 Dues & Subscriptions	3,000	3,000	165	200	-2,800
02090 Property Less than $5000	0	799	900	0	0
02150 License & Permit Fees	2,800	2,800	0	2,800	0
02160 Office Supplies	3,500	3,500	796	3,500	0
02170 Postage	1,550	1,550	4,186	1,550	0
02180 Printing / Imaging Expense	800	800	0	800	0
02590 County Auto Maintenance	0	0	615	0	0
02640 Maintenance/Labor on Building/Office Equipme	28,000	28,000	1,475	28,000	0
02750 Welding Supplies	1,500	1,500	0	1,500	0
02840 Laboratory Supplies	425,000	404,201	222,341	375,000	-50,000
02940 Laundry & Cleaning Supplies	1,600	1,600	1,200	1,800	200
05590 Other Professional Fees	4,600	4,600	4,317	4,770	170
07020 Equipment Rental	1,200	1,200	392	13,180	11,980
07030 Other Rental	11,383	11,383	0	11,383	0
07213 Cellular Phones	705	705	30	720	15
Total Operating	485,638	465,638	236,416	445,203	-40,435
Grand Total	1,156,230	1,142,630	836,531	1,142,625	-13,605

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Fund=00120 (General Fund), Department=5213 (Preventive Health)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	1,022,704	855,704	748,134	992,709	-29,995
01050 Salaries - Overtime	0	0	93	0	0
01060 Salaries - Extra Help	12,172	12,172	12,247	17,600	5,428
01080 Mileage Reimbursement	30,000	30,000	10,124	20,000	-10,000
01090 Salary Lag	-25,568	-25,568	0	-24,955	613
01111 FICA	64,162	64,162	44,968	62,639	-1,523
01112 Medicare	15,005	15,005	10,517	14,649	-356
01120 Sick Leave Payoff	0	0	57	0	0
01140 Insurance -Employer	135,000	135,000	113,267	148,500	13,500
01150 Fringe Benefits Retirement-Employer	86,930	86,930	63,408	84,380	-2,550
01190 Workers Compensation- County	0	0	4,192	0	0
Total Salary and Fringes	1,340,405	1,173,405	1,007,007	1,315,522	-24,883
Operating Expenses					
02080 Dues & Subscriptions	180	180	0	180	0
02160 Office Supplies	4,000	4,000	3,186	4,000	0
02170 Postage	1,200	1,200	3,922	2,500	1,300
02180 Printing / Imaging Expense	2,000	2,000	8,409	5,000	3,000
02460 Training Fees	1,000	1,000	0	1,000	0
02640 Maintenance/Labor on Building/Office Equipme	630	630	450	798	168
02840 Laboratory Supplies	1,000	1,000	-775	1,000	0
02920 Drug & Medical Supplies	500,000	670,000	641,068	455,906	-44,094
02950 Books & Supplements	500	500	1,052	500	0
07020 Equipment Rental	7,020	7,020	6,299	5,700	-1,320
07211 Telephones	3,000	3,000	463	3,000	0
07213 Cellular Phones	907	907	184	1,080	173
Total Operating	521,437	691,437	664,259	480,664	-40,773
Grand Total	1,861,842	1,864,842	1,671,266	1,796,186	-65,656

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Fund=00120 (General Fund), Department=5214 (Communicable Disease Control)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	249,948	251,948	223,985	260,049	10,101
01080 Mileage Reimbursement	950	950	709	950	0
01090 Salary Lag	-6,249	-49	0	-6,374	-125
01111 FICA	15,497	15,497	13,610	16,123	626
01112 Medicare	3,624	3,624	3,183	3,771	147
01140 Insurance -Employer	30,000	30,000	16,272	33,000	3,000
01150 Fringe Benefits Retirement-Employer	21,246	21,446	19,039	22,104	858
01190 Workers Compensation- County	0	0	2,495	0	0
Total Salary and Fringes	315,016	323,416	279,293	329,623	14,607
Operating Expenses					
02080 Dues & Subscriptions	1,635	1,635	880	1,808	173
02160 Office Supplies	1,700	1,700	500	1,700	0
02170 Postage	1,850	1,850	872	1,850	0
02180 Printing / Imaging Expense	500	500	0	500	0
02590 County Auto Maintenance	0	0	85	0	0
02640 Maintenance/Labor on Building/Office Equipme	135	135	120	203	68
02920 Drug & Medical Supplies	15,000	15,000	12,155	15,000	0
02950 Books & Supplements	500	500	461	500	0
05590 Other Professional Fees	5,100	5,100	249	5,100	0
07213 Cellular Phones	302	302	30	100	-202
Total Operating	26,722	26,722	15,352	26,761	39
Grand Total	341,738	350,138	294,645	356,384	14,646

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=5215 (STD Clinic)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	798,873	798,873	715,255	820,614	21,741
01080 Mileage Reimbursement	1,100	1,100	810	1,100	0
01090 Salary Lag	19,972	19,972	0	-20,629	-40,601
01111 FICA	49,530	49,530	41,840	50,878	1,348
01112 Medicare	11,584	11,584	10,128	11,899	315
01120 Sick Leave Payoff	0	0	1,096	0	0
01140 Insurance -Employer	95,000	95,000	83,137	104,500	9,500
01150 Fringe Benefits Retirement-Employer	67,904	67,904	61,277	69,752	1,848
01190 Workers Compensation- County	0	0	5,900	0	0
Total Salary and Fringes	1,043,963	1,043,963	919,442	1,038,114	-5,849
Operating Expenses					
02080 Dues & Subscriptions	515	515	0	561	46
02090 Property Less than $5000	2,512	2,512	2,118	0	-2,512
02160 Office Supplies	20,000	20,000	10,721	23,000	3,000
02170 Postage	162	162	1,084	162	0
02180 Printing / Imaging Expense	3,000	3,000	882	3,062	62
02640 Maintenance/Labor on Building/Office Equipme	5,350	5,350	-38	5,184	-166
02840 Laboratory Supplies	1,500	1,500	-200	1,500	0
02920 Drug & Medical Supplies	45,000	47,000	54,696	45,000	0
02950 Books & Supplements	550	550	72	500	-50
07020 Equipment Rental	3,250	3,250	676	3,400	150
Total Operating	81,839	83,839	70,012	82,369	530
Grand Total	1,125,802	1,127,802	989,454	1,120,483	-5,319

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Fund=00120 (General Fund), Department=5216 (TB Clinic)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	691,729	691,729	606,945	701,700	9,971
01050 Salaries - Overtime	0	0	412	0	0
01060 Salaries - Extra Help	0	25,000	23,729	0	0
01080 Mileage Reimbursement	15,846	15,846	16,877	15,846	0
01090 Salary Lag	-17,293	-17,293	0	-17,639	-346
01111 FICA	42,887	42,887	35,686	43,505	618
01112 Medicare	10,030	10,030	8,749	10,175	145
01120 Sick Leave Payoff	0	0	2,354	0	0
01140 Insurance -Employer	85,000	85,000	74,149	93,500	8,500
01150 Fringe Benefits Retirement-Employer	58,797	58,797	51,729	59,644	847
01190 Workers Compensation- County	0	0	4,750	0	0
Total Salary and Fringes	886,996	911,996	825,381	906,731	19,735
Operating Expenses					
02080 Dues & Subscriptions	675	675	293	250	-425
02090 Property Less than $5000	0	4,563	0	0	0
02150 License & Permit Fees	600	600	305	305	-295
02160 Office Supplies	15,000	15,000	21,307	15,000	0
02170 Postage	800	800	1,743	1,000	200
02180 Printing / Imaging Expense	2,000	2,000	3,368	3,500	1,500
02640 Maintenance/Labor on Building/Office Equipme	16,010	16,010	15,294	16,010	0
02840 Laboratory Supplies	8,000	3,812	9,883	8,000	0
02920 Drug & Medical Supplies	18,000	32,625	9,180	13,000	-5,000
02930 Photo Supplies	200	200	0	200	0
02940 Laundry & Cleaning Supplies	100	100	95	100	0
05590 Other Professional Fees	49,613	49,613	10,213	49,525	-88
06130 Court Appointed Interpreter	0	0	120	0	0
07020 Equipment Rental	7,800	7,800	4,417	6,400	-1,400
Total Operating	118,798	133,798	76,216	113,290	-5,508
Grand Total	1,005,794	1,045,794	901,597	1,020,021	14,227

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=5310 (Mental Health Program)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Operating Expenses					
05590 Other Professional Fees	302,249	302,249	302,249	302,249	0
06590 Mental Health Contracts	4,000,925	4,000,925	3,193,740	4,060,925	60,000
Total Operating	4,303,174	4,303,174	3,495,989	4,363,174	60,000
Grand Total	4,303,174	4,303,174	3,495,989	4,363,174	60,000

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=5330 (CPS Program)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Operating Expenses					
02090 Property Less than $5000	0	19,256	19,256	0	0
02160 Office Supplies	1,500	1,500	1,312	3,600	2,100
02170 Postage	500	500	131	500	0
02180 Printing / Imaging Expense	400	400	61	0	-400
02575 Clothing & Bedding	135,000	135,000	133,615	139,100	4,100
02920 Drug & Medical Supplies	4,500	4,500	7,917	0	-4,500
02930 Photo Supplies	300	300	161	0	-300
02995 Psychological Services	7,500	7,500	4,141	15,100	7,600
04010 Business Travel	15,000	15,000	14,789	0	-15,000
05060 Emergency Foster Care	0	0	0	24,000	24,000
05070 Long-Term Foster Care	23,000	23,000	20,110	0	-23,000
05080 School/Recreation Expense	300	300	291	300	0
05095 Medical Expenses	0	0	0	20,400	20,400
05140 Transportation Assistance	0	0	0	16,400	16,400
05590 Other Professional Fees	70,000	70,000	69,917	84,800	14,800
06170 Trial Expense Other Court Costs	40,000	40,000	31,846	19,400	-20,600
06530 CPS Contracts	1,964,866	1,945,610	1,361,664	1,936,300	-28,566
06550 EMS Service	900	900	891	0	-900
Total Operating	2,263,766	2,263,766	1,666,103	2,259,900	-3,866
Grand Total	2,263,766	2,263,766	1,666,103	2,259,900	-3,866

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=5340 (Wilmer Substance Abuse Facility)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	96,408	112,854	90,903	105,973	9,565
01050 Salaries - Overtime	0	0	183	0	0
01090 Salary Lag	0	0	0	-2,649	-2,649
01111 FICA	5,977	5,977	5,483	6,570	593
01112 Medicare	1,398	1,398	1,282	1,537	139
01140 Insurance -Employer	15,000	15,000	11,494	16,500	1,500
01150 Fringe Benefits Retirement-Employer	8,195	8,195	7,742	9,008	813
01190 Workers Compensation- County	0	0	5,000	0	0
Total Salary and Fringes	126,978	143,424	122,088	136,939	9,961
Operating Expenses					
02090 Property Less than $5000	0	1,225	1,225	0	0
02160 Office Supplies	18	18	18	18	0
02180 Printing / Imaging Expense	135	135	0	135	0
02670 Maintenance	27,000	29,775	28,907	25,775	-1,225
02690 Hardware & Electrical Supplies	5,400	5,400	3,531	5,400	0
02710 Plumbing Supplies	6,750	6,750	6,700	6,750	0
02720 Janitorial Supplies	18	18	0	18	0
02730 Small Tools	700	700	106	700	0
02740 Painting Supplies	900	900	564	900	0
02770 Extermination/Fumigation	3,500	5,500	4,560	3,500	0
Total Operating	44,421	50,421	45,611	43,196	-1,225
Grand Total	171,399	193,845	167,699	180,135	8,736

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=5430 (Truancy Enforcement Center)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Operating Expenses					
05020 Day Treatment Program	496,500	496,500	399,044	508,600	12,100
05590 Other Professional Fees	0	0	3,323	0	0
06095 Court Appointed Masters/Referees	35,000	0	0	35,000	0
Total Operating	531,500	496,500	402,366	543,600	12,100
Grand Total	531,500	496,500	402,366	543,600	12,100

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=6010 (Library Assistance)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Operating Expenses					
02950 Books & Supplements	18,000	18,000	9,000	9,000	-9,000
05590 Other Professional Fees	30,940	30,940	35,435	15,470	-15,470
Total Operating	48,940	48,940	44,435	24,470	-24,470
Grand Total	48,940	48,940	44,435	24,470	-24,470

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=9910 (Countywide Appropriations)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01120 Sick Leave Payoff	225,000	225,000	0	250,000	25,000
01150 Fringe Benefits Retirement-Employer	1,000	0	0	0	-1,000
Total Salary and Fringes	226,000	225,000	0	250,000	24,000
Operating Expenses					
02010 Advertising	0	0	-1,107	0	0
02012 Advertisement for Bids	19,500	19,500	9,675	11,000	-8,500
02013 Legal Notices	70,500	70,500	100,348	83,300	12,800
02040 Armored Car Service	340,200	340,200	294,745	322,100	-18,100
02080 Dues & Subscriptions	189,100	250,900	217,435	203,900	14,800
02430 Consulting Fees	481,000	1,430,460	974,252	250,000	-231,000
02530 Law Enforcement Badges	5,500	5,500	6,139	8,000	2,500
02975 Payment Old Cancelled Warrants	500	500	61	500	0
03030 Hazardous Waste Disposal	15,000	30,000	27,075	15,000	0
04410 Relocation Expense	15,000	15,000	4,054	15,000	0
05590 Other Professional Fees	671,500	1,111,856	1,086,659	1,324,800	653,300
05595 Credit Card Settlement Fees	0	0	21,605	0	0
06510 Appraisal District Share	2,512,700	2,512,700	2,512,272	2,489,900	-22,800
07541 General Liability	8,500	8,500	9,650	9,700	1,200
07542 Property Insurance	268,000	268,000	199,482	200,000	-68,000
07560 Claims Against County	200,000	200,000	181,754	200,000	0
07930 Transfer to Other Funds	0	0	-40	1,705,289	1,705,289
07940 Transfer to State	219,900	219,900	167,722	181,500	-38,400
Total Operating	5,016,900	6,483,516	5,811,782	7,019,989	2,003,089
Capital					
08620 Vehicles	0	483,000	312,673	1,409,300	1,409,300
08625 Trucks	0	234,000	436	0	0
Total Capital and Equipment	0	717,000	313,109	1,409,300	1,409,300
Grand Total	5,242,900	7,425,516	6,124,891	8,679,289	3,436,389

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Fund=00120 (General Fund), Department=9930 (Cash Match for Grants)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Operating Expenses					
07950 Local Match for Grants	4,197,061	3,806,356	2,857,876	4,190,520	-6,541
Total Operating	4,197,061	3,806,356	2,857,876	4,190,520	-6,541
Grand Total	4,197,061	3,806,356	2,857,876	4,190,520	-6,541

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Department Summary for Fund 120 - Fiscal Year 2005 Budget
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Fund=00120 (General Fund), Department=9940 (Reserves and Contingency)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	1,059,180	0	0	4,610,299	3,551,119
01140 Insurance -Employer	153,100	153,100	0	0	-153,100
Total Salary and Fringes	1,212,280	153,100	0	4,610,299	3,398,019
Operating Expenses					
02050 Conference/Staff Development Expense	0	0	0	50,000	50,000
02230 DDA - Spendable Balance	523,200	3	0	761,300	238,100
Total Operating	523,200	3	0	811,300	288,100
Capital					
08410 Furniture & Equipment	1,496,280	481,295	15,368	100,000	-1,396,280
08620 Vehicles	0	0	291,838	0	0
08625 Trucks	0	0	37,170	0	0
Total Capital and Equipment	1,496,280	481,295	344,376	100,000	-1,396,280
Grand Total	3,231,760	634,398	344,376	5,521,599	2,289,839

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Fund=00120 (General Fund), Department=9950 (Emergency Reserves)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Reserves					
09110 Unallocated Reserve	1,650,650	21,660	0	1,793,079	142,429
09120 Emergency Reserve	33,863,292	27,918,220	0	35,870,147	2,006,855
Total Reserves	35,513,942	27,939,880	0	37,663,226	2,149,284
Grand Total	35,513,942	27,939,880	0	37,663,226	2,149,284

Section 5: Other Funds

Road and Bridge (Fund 105)
Permanent Improvement (Fund 126)
Adult Probation (Fund 128)
Child Support (Fund 160)
Alternate Dispute Resolution (Fund 162)
Historical Commission (Fund 168)
Historical Exhibit (Fund 169)
Major Technology (Fund 195)
Major Capital Development (Fund 196)
Debt Service (Fund 205)
Parking Garage Revenue (Fund 304)
Juvenile Probation Commission (Fund 464)
Grants (Fund 466)
Section 8 (Fund 467)
Law Library (Fund 470)
Appellate Judicial System (Fund 471)

Road and Bridge (Fund 105)

Road and Bridge Fund
Fund 105

	FY2004 BUDGET	FY2004 PROJECTION	FY2005 BUDGET	DIFFERENCE
Beginning Balance	12,206,179	9,647,966	13,123,634	3,475,668
Revenues				
Auto License Fees	17,200,000	17,400,000	17,200,000	(200,000)
Special Vehicle Registration	15,000,000	15,462,218	15,500,000	37,782
Fines and Forfeitures	7,945,007	10,059,721	9,297,472	(762,249)
Interest	83,000	162,000	120,000	(42,000)
Contract Services	3,426,689	4,537,729	4,537,729	0
Interfund Transfers	5,490,092	5,490,092	7,099,998	1,609,906
Other	324,453	346,220	329,315	(16,905)
Total Revenue	49,469,241	53,457,980	54,084,514	626,534
Total Sources	61,675,420	63,105,946	67,208,148	4,102,202
Expenditures				
District 1	3,590,368	1,849,985	3,810,423	1,960,438
District 2	2,885,880	3,000,000	3,263,126	263,126
District 3	4,293,390	2,707,134	6,001,517	3,294,383
District 4	3,367,331	2,146,130	3,809,115	1,662,985
Transfer to General Fund	24,945,006	29,622,105	30,278,622	656,517
Transfer to Debt Service	646,525	4,283,525	5,727,000	1,443,475
Transfer to Other Funds	5,058,442	5,490,092	7,100,000	1,609,908
Dues and Subscriptions	142,400	142,400	42,400	(100,000)
Bridges	1,000,000	9,357	1,000,000	990,643
Capital	0	731,584	0	(731,584)
Total Expenditures	45,929,342	49,982,312	61,032,203	11,049,891
Ending Balance	$15,746,078	$13,123,634	$6,175,945	($6,947,689)

DALLAS_CO
Department Summary for Fund 105 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
Date: 17-SEP-04 08:17:45

Fund=00105 (Road & Bridge), Department=2510 (Road Precinct #1)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	107,000	107,000	97,035	111,653	4,653
01020 Salaries - Assistant	773,700	773,700	574,845	775,801	2,101
01050 Salaries - Overtime	0	0	-117	0	0
01060 Salaries - Extra Help	28,000	47,000	34,933	28,000	0
01070 Automobile Allowance	7,685	7,685	7,094	7,872	187
01080 Mileage Reimbursement	0	0	689	1,400	1,400
01090 Salary Lag	-22,017	-22,017	0	-22,309	-292
01111 FICA	54,603	54,603	40,720	55,022	419
01112 Medicare	12,770	12,770	9,907	12,868	98
01140 Insurance -Employer	120,000	120,000	94,700	132,000	12,000
01150 Fringe Benefits Retirement-Emp	74,859	74,859	57,528	75,433	574
01190 Workers Compensation- County	0	0	35,946	0	0
Total Salary and Fringes	1,156,600	1,175,600	953,280	1,177,740	21,139
Operating Expenses					
02080 Dues & Subscriptions	0	2,500	2,500	800	800
02160 Office Supplies	2,000	2,000	265	2,000	0
02170 Postage	500	500	208	500	0
02180 Printing / Imaging Expense	250	250	0	250	0
02230 DDA - Spendable Balance	1,200	9,699	1,217	1,200	0
02590 County Auto Maintenance	2,700	2,700	6,204	2,700	0
02640 Maintenance/Labor on Building/	50	50	75	50	0
02650 Special Equipment Maintenance	100,000	100,000	34,269	100,000	0
02690 Hardware & Electrical Supplies	500	500	25	500	0
02720 Janitorial Supplies	2,000	2,000	96	2,000	0
02730 Small Tools	8,500	8,500	366	8,500	0
02750 Welding Supplies	750	750	0	750	0
02920 Drug & Medical Supplies	2,500	2,500	1,066	2,500	0
02940 Laundry & Cleaning Supplies	6,000	6,000	-71	6,000	0
02950 Books & Supplements	100	100	0	100	0
02970 Uniforms	2,000	2,000	0	2,000	0
02980 Auto Expense - Incidental	1,000	1,000	0	1,000	0
03006 Sand	800	800	0	800	0
03007 Chat	100,000	100,000	0	100,000	0
03009 Asphalt Plant Mix	600,000	600,000	626,581	600,000	0
03013 Road Gravel	100,000	100,000	7,264	100,000	0
03014 Rock Flexbase	2,000	2,000	0	2,000	0
03030 Hazardous Waste Disposal	1,500	1,500	250	1,500	0
03050 Signage	50,000	50,000	4	50,000	0
03095 Fuel	75,000	75,000	26,539	75,000	0
06522 Two-Way Radios	4,000	4,000	0	4,000	0
07020 Equipment Rental	1,800	1,800	-693	1,900	100
07030 Other Rental	300	300	0	300	0
07211 Telephones	3,300	3,300	3,320	3,300	0
07212 Long Distance	150	150	4	150	0
07213 Cellular Phones	1,100	1,100	1,337	1,800	700
07230 Utilities	12,500	12,500	10,695	12,500	0
Total Operating	1,082,500	1,093,499	721,520	1,084,100	1,600
Capital					
08610 Special Equipment	0	0	0	190,000	190,000
Total Capital and Equipment	0	0	0	190,000	190,000
Reserves					
09130 New Program Contingency	1,351,268	1,361,981	0	1,358,583	7,315
Total Reserves	1,351,268	1,361,981	0	1,358,583	7,315
Grand Total	3,590,368	3,631,080	1,674,800	3,810,423	220,054

DALLAS_CO
Department Summary for Fund 105 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
Date: 17-SEP-04 08:17:45

Fund=00105 (Road & Bridge), Department=2520 (Road Precinct #2)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	107,364	107,364	97,035	111,653	4,289
01020 Salaries - Assistant	1,097,567	1,097,567	948,595	1,137,110	39,543
01060 Salaries - Extra Help	29,900	29,900	0	29,900	0
01070 Automobile Allowance	7,685	7,685	7,094	7,872	187
01080 Mileage Reimbursement	0	0	1,366	0	0
01090 Salary Lag	-30,123	-30,123	0	0	30,123
01111 FICA	74,706	74,706	61,277	77,423	2,717
01112 Medicare	17,472	17,472	14,714	18,107	635
01120 Sick Leave Payoff	0	0	11	0	0
01140 Insurance -Employer	175,000	175,000	149,371	192,500	17,500
01150 Fringe Benefits Retirement-Emp	102,419	102,419	89,442	106,145	3,726
01190 Workers Compensation- County	0	0	66,585	0	0
Total Salary and Fringes	1,581,990	1,581,990	1,435,491	1,680,710	98,720
Operating Expenses					
02080 Dues & Subscriptions	0	0	33,721	2,000	2,000
02090 Property Less than $5000	1,528	1,528	1,521	0	-1,528
02093 Computer Hardware less than $5	0	1,800	1,680	0	0
02155 Notary /Bonds Fees	75	75	0	75	0
02160 Office Supplies	2,500	2,500	1,738	2,500	0
02170 Postage	800	800	423	800	0
02180 Printing / Imaging Expense	250	250	0	250	0
02230 DDA - Spendable Balance	1,200	3,516	937	1,200	0
02590 County Auto Maintenance	5,300	5,300	3,010	3,300	-2,000
02610 Auto Parts & Supplies	1,350	1,350	27,278	15,000	13,650
02640 Maintenance/Labor on Building/(	96,000	96,000	46,739	60,000	-36,000
02670 Maintenance	800	800	0	400	-400
02680 Building Material	500	500	0	250	-250
02690 Hardware & Electrical Supplies	400	400	200	300	-100
02720 Janitorial Supplies	800	800	1,786	1,500	700
02730 Small Tools	4,000	4,000	257	2,000	-2,000
02740 Painting Supplies	800	800	624	800	0
02750 Welding Supplies	800	800	30	500	-300
02760 Ground Maintenance	12,000	12,000	12,971	12,000	0
02845 Chemicals	2,500	2,500	0	500	-2,000
02860 Cylinder Gases	350	350	12	350	0
02906 Road & Bridge - Sand	2,000	2,000	0	0	-2,000
02920 Drug & Medical Supplies	100	100	0	0	-100
02930 Photo Supplies	100	100	0	0	-100
02970 Uniforms	3,500	3,500	0	5,000	1,500
02980 Auto Expense - Incidental	1,500	1,500	0	0	-1,500
03001 Steel & Iron	1,500	1,500	35	1,000	-500
03002 Lumber	500	500	514	500	0
03003 Fencing Material	500	500	0	0	-500
03005 Line Stabilizer	30,000	30,000	37,225	30,000	0
03006 Sand	0	0	1,137	2,000	2,000
03007 Chat	20,000	20,000	15,117	20,000	0
03008 Liquid Asphalt	50,000	50,000	106,521	70,000	20,000
03009 Asphalt Plant Mix	550,000	1,316,533	1,044,930	800,000	250,000
03010 Cement Sacrete	200	200	0	0	-200
03011 Concrete Pipes	1,000	1,000	191	0	-1,000
03013 Road Gravel	5,000	5,000	3,246	3,000	-2,000
03014 Rock Flexbase	5,000	5,000	0	2,000	-3,000
03015 Guard Rail	1,000	1,000	0	0	-1,000
03030 Hazardous Waste Disposal	1,500	1,500	325	750	-750
03040 Trash / Litter Removal	5,000	5,000	1,592	2,000	-3,000
03050 Signage	1,000	31,000	15,000	0	-1,000
03095 Fuel	60,000	60,000	57,729	60,000	0
06522 Two-Way Radios	3,000	3,000	0	3,000	0
07020 Equipment Rental	5,000	5,000	3,642	3,000	-2,000
07030 Other Rental	2,000	2,000	0	0	-2,000
07211 Telephones	12,000	12,000	12,716	15,000	3,000
07212 Long Distance	100	100	24	100	0
07213 Cellular Phones	1,512	1,512	1,804	2,000	488
07230 Utilities	35,000	35,000	24,523	35,000	0
07910 Transfer to the General Fund	17,027	17,027	17,027	17,730	703
Total Operating	946,992	1,747,641	1,476,224	1,175,805	228,813
Capital					
08610 Special Equipment	0	15,537	0	0	0
08615 Road Construction Equipment	196,000	0	0	270,000	74,000
08620 Vehicles	0	0	15,536	0	0
Total Capital and Equipment	196,000	15,537	15,536	270,000	74,000
Reserves					
09130 New Program Contingency	160,898	0	0	136,611	-24,287
Total Reserves	160,898	0	0	136,611	-24,287
Grand Total	2,885,880	3,345,168	2,927,251	3,263,126	377,246

DALLAS_CO
Department Summary for Fund 105 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
Date: 17-SEP-04 08:17:45

Fund=00105 (Road & Bridge), Department=2530 (Road Precinct #3)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	107,364	107,364	97,035	111,653	4,289
01020 Salaries - Assistant	1,340,822	1,340,822	819,192	1,363,076	22,254
01050 Salaries - Overtime	0	0	673	0	0
01060 Salaries - Extra Help	5,700	5,700	20,770	5,700	0
01070 Automobile Allowance	7,685	7,685	7,094	7,872	187
01090 Salary Lag	-36,205	-36,205	0	-37,072	-867
01111 FICA	89,788	89,788	54,809	91,433	1,645
01112 Medicare	20,999	20,999	13,202	21,384	385
01140 Insurance -Employer	225,000	225,000	140,457	253,000	28,000
01150 Fringe Benefits Retirement-Employer	123,096	123,096	78,566	125,352	2,256
01190 Workers Compensation- County	0	0	58,418	0	0
Total Salary and Fringes	1,884,249	1,884,249	1,290,217	1,942,398	58,149
Operating Expenses					
02080 Dues & Subscriptions	0	0	33,538	350	350
02090 Property Less than $5000	0	3,917	3,702	0	0
02150 License & Permit Fees	600	600	0	600	0
02155 Notary /Bonds Fees	150	150	0	150	0
02160 Office Supplies	5,000	5,000	4,950	5,000	0
02170 Postage	400	400	86	400	0
02180 Printing / Imaging Expense	150	150	0	150	0
02230 DDA - Spendable Balance	1,200	3,948	0	1,200	0
02540 Groceries	5,000	5,000	2,172	5,000	0
02590 County Auto Maintenance	25,000	25,000	31,464	25,000	0
02610 Auto Parts & Supplies	15,000	25,000	21,424	15,000	0
02620 Towing / Road Service	1,500	1,500	1,000	1,500	0
02640 Maintenance/Labor on Building/Office Ec	40,000	70,000	57,651	55,000	15,000
02670 Maintenance	500	500	1,341	500	0
02680 Building Material	2,750	2,750	0	2,750	0
02690 Hardware & Electrical Supplies	1,500	1,500	278	1,500	0
02720 Janitorial Supplies	2,500	2,500	2,627	2,500	0
02730 Small Tools	15,000	15,000	20,184	15,000	0
02740 Painting Supplies	1,000	1,000	0	1,000	0
02750 Welding Supplies	1,000	1,000	300	1,000	0
02760 Ground Maintenance	40,000	40,000	38,982	45,000	5,000
02820 Agricultural Supplies	2,500	2,500	1,680	2,500	0
02906 Road & Bridge - Sand	500	500	0	500	0
02920 Drug & Medical Supplies	1,000	1,000	85	1,000	0
02940 Laundry & Cleaning Supplies	1,000	1,000	1,000	1,000	0
02970 Uniforms	3,000	3,000	0	3,000	0
02980 Auto Expense - Incidental	250	250	0	250	0
03001 Steel & Iron	1,000	1,000	1,072	1,000	0
03002 Lumber	1,000	1,000	86	1,000	0
03003 Fencing Material	1,000	1,000	0	1,000	0
03004 Road Oil - Prime	10,000	10,000	0	10,000	0
03005 Line Stabilizer	20,000	70,000	62,180	20,000	0
03006 Sand	10,000	10,000	238	10,000	0
03007 Chat	50,000	50,000	21,159	50,000	0
03008 Liquid Asphalt	100,000	100,000	130,870	100,000	0
03009 Asphalt Plant Mix	150,000	450,000	559,453	150,000	0
03010 Cement Sacrete	10,000	10,000	0	10,000	0
03011 Concrete Pipes	5,000	5,000	6,431	5,000	0
03013 Road Gravel	73,310	173,310	160,332	73,310	0
03014 Rock Flexbase	1,000	1,000	0	1,000	0
03030 Hazardous Waste Disposal	1,000	1,000	0	1,000	0
03040 Trash / Litter Removal	15,000	15,000	7,871	15,000	0
03050 Signage	2,500	2,500	1,017	2,500	0
03085 Viaduct & Street Lighting	1,000	1,000	0	1,000	0
03095 Fuel	75,000	75,000	76,564	75,000	0
05190 Testing Expense	1,000	1,000	0	1,000	0
05560 Sign Painting & Lettering	500	500	0	500	0
06522 Two-Way Radios	0	850	826	0	0
07020 Equipment Rental	2,600	2,600	1,207	2,600	0
07030 Other Rental	10,000	10,000	4,315	10,000	0
07211 Telephones	3,000	3,000	1,600	3,000	0
07212 Long Distance	200	200	8	200	0
07213 Cellular Phones	2,100	2,100	3,384	2,500	400
07230 Utilities	15,000	115,000	26,577	15,000	0
07910 Transfer to the General Fund	17,027	17,027	17,027	17,730	703
Total Operating	744,737	1,342,252	1,304,680	766,190	21,453
Capital					
08610 Special Equipment	0	11,578	11,578	0	0
08620 Vehicles	60,000	60,000	51,843	0	-60,000
Total Capital and Equipment	60,000	71,578	63,421	0	-60,000
Reserves					
09130 New Program Contingency	1,604,404	995,311	0	3,292,929	1,688,525
Total Reserves	1,604,404	995,311	0	3,292,929	1,688,525
Grand Total	4,293,390	4,293,390	2,658,318	6,001,517	1,708,127

DALLAS_CO
Department Summary for Fund 105 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
Date: 17-SEP-04 08:17:45

Fund=00105 (Road & Bridge), Department=2540 (Road Precinct #4)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	107,364	107,364	97,035	111,653	4,289
01020 Salaries - Assistant	1,359,869	1,359,869	1,001,093	1,350,800	-9,069
01050 Salaries - Overtime	0	0	518	0	0
01060 Salaries - Extra Help	0	0	173	0	0
01070 Automobile Allowance	7,685	7,685	7,094	7,872	187
01080 Mileage Reimbursement	0	0	2,350	0	0
01090 Salary Lag	-36,681	-36,681	0	-36,025	656
01111 FICA	90,968	90,968	64,118	90,672	-296
01112 Medicare	21,275	21,275	15,298	21,206	-69
01120 Sick Leave Payoff	0	0	1	0	0
01140 Insurance -Employer	220,000	220,000	161,467	236,500	16,500
01150 Fringe Benefits Retirement-Employer	124,715	124,715	93,918	124,309	-406
01190 Workers Compensation- County	0	0	68,611	0	0
Total Salary and Fringes	1,895,195	1,895,195	1,511,677	1,906,987	11,792
Operating Expenses					
02080 Dues & Subscriptions	0	0	33,333	49,400	49,400
02090 Property Less than $5000	0	15,249	0	0	0
02160 Office Supplies	7,000	7,000	5,152	8,500	1,500
02170 Postage	500	500	52	100	-400
02180 Printing / Imaging Expense	500	500	544	100	-400
02230 DDA - Spendable Balance	1,200	18,726	3,136	1,200	0
02590 County Auto Maintenance	20,000	20,000	6,381	30,000	10,000
02610 Auto Parts & Supplies	17,500	17,500	16,704	18,000	500
02620 Towing / Road Service	150	150	140	300	150
02640 Maintenance/Labor on Building/Office E(	75,000	75,000	63,469	0	-75,000
02650 Special Equipment Maintenance	0	0	0	85,000	85,000
02680 Building Material	500	500	0	100	-400
02690 Hardware & Electrical Supplies	1,000	1,000	490	1,000	0
02720 Janitorial Supplies	500	500	396	500	0
02730 Small Tools	3,000	3,000	2,813	4,000	1,000
02740 Painting Supplies	250	250	459	700	450
02750 Welding Supplies	1,750	1,750	79	1,700	-50
02760 Ground Maintenance	2,500	2,500	122	1,000	-1,500
02845 Chemicals	100	100	7,159	15,000	14,900
02920 Drug & Medical Supplies	750	750	1,107	800	50
02930 Photo Supplies	100	100	11	100	0
02970 Uniforms	6,000	6,000	5,034	6,000	0
02980 Auto Expense - Incidental	500	500	0	250	-250
03001 Steel & Iron	2,000	2,000	655	2,000	0
03002 Lumber	100	100	0	100	0
03003 Fencing Material	250	250	0	0	-250
03004 Road Oil - Prime	1,500	1,500	0	1,500	0
03006 Sand	0	0	4	0	0
03007 Chat	11,791	11,791	0	0	-11,791
03008 Liquid Asphalt	10,000	10,000	9,995	20,000	10,000
03009 Asphalt Plant Mix	525,000	525,000	197,011	534,123	9,123
03010 Cement Sacrete	2,500	2,500	0	2,500	0
03011 Concrete Pipes	10,000	10,000	0	5,000	-5,000
03013 Road Gravel	150,000	150,000	5,932	80,000	-70,000
03030 Hazardous Waste Disposal	500	500	70	500	0
03040 Trash / Litter Removal	1,500	1,500	679	2,000	500
03050 Signage	2,500	2,500	750	1,500	-1,000
03095 Fuel	75,000	75,000	62,083	75,000	0
05190 Testing Expense	100	100	0	100	0
07020 Equipment Rental	4,000	4,000	2,620	4,400	400
07030 Other Rental	7,500	7,500	0	7,500	0
07211 Telephones	5,000	5,000	6,078	6,500	1,500
07212 Long Distance	250	250	35	150	-100
07213 Cellular Phones	2,940	2,940	3,489	4,000	1,060
07230 Utilities	12,000	12,000	15,261	22,000	10,000
07910 Transfer to the General Fund	17,027	17,027	17,027	17,730	703
Total Operating	980,258	1,013,033	468,269	1,010,353	30,095
Capital					
08610 Special Equipment	0	0	-22,447	62,100	62,100
08625 Trucks	0	0	22,026	24,000	24,000
Total Capital and Equipment	0	0	-421	86,100	86,100
Reserves					
09130 New Program Contingency	491,878	459,103	-1,678	805,675	313,797
Total Reserves	491,878	459,103	-1,678	805,675	313,797
Grand Total	3,367,331	3,367,331	1,977,846	3,809,115	441,784

DALLAS_CO
Department Summary for Fund 105 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
Date: 17-SEP-04 08:17:45

Fund=00105 (Road & Bridge), Department=2550 (Road Reserves)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Operating Expenses					
02080 Dues & Subscriptions	142,400	142,400	29,471	42,400	-100,000
02090 Property Less than $5000	0	15,000	2,166	0	0
07910 Transfer to the General Fund	24,945,006	29,622,105	29,612,753	30,278,622	5,333,616
07920 Transfer to Debt Service	646,525	4,283,525	4,283,525	5,727,000	5,080,475
07930 Transfer to Other Funds	5,058,442	5,490,092	5,490,092	7,100,000	2,041,558
Total Operating	30,792,373	39,553,122	39,418,007	43,148,022	12,355,649
Capital					
08312 Bridges	1,000,000	1,000,000	9,357	1,000,000	0
08419 Construction Equipment	0	0	631,473	0	0
08625 Trucks	0	666,141	97,945	0	0
Total Capital and Equipment	1,000,000	1,666,141	738,775	1,000,000	0
Reserves					
09110 Unallocated Reserve	16,746,078	6,819,188	0	6,175,945	-10,570,133
Total Reserves	16,746,078	6,819,188	0	6,175,945	-10,570,133
Grand Total	48,538,451	48,038,451	40,156,782	50,323,967	1,785,516

Permanent Improvement (Fund 126)

Permanent Improvement Fund

Fund 126

	FY2004 BUDGET	FY2004 PROJECTION	FY2005 BUDGET	DIFFERENCE
Beginning Balance	10,237	263,159	502,659	239,500
Revenues				
Taxes	2,230,197	2,248,380	2,296,745	48,365
Other	0	0	0	0
Total Revenue	2,230,197	2,248,380	2,296,745	48,365
Total Sources	2,240,434	2,511,539	2,799,404	287,865
Expenditures				
Staff	484,127	446,757	481,982	35,225
Projects	1,256,307	1,062,123	1,817,422	755,299
Transfer to Other Funds	500,000	500,000	500,000	0
Total Expenditures	2,240,434	2,008,880	2,799,404	790,524
Ending Balance	$0	$502,659	$0	($502,659)

DALLAS_CO
Department Summary for Fund 126 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
Date: 09-SEP-04 15:13:10

Fund=00126 (Permanent Improvement Fund), Department=0000 (0)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Operating Expenses					
07930 Transfer to Other Funds	500,000	500,000	500,000	500,000	0
Total Operating	500,000	500,000	500,000	500,000	0
Capital					
00000 Default	0	0	879,795	0	0
Total Capital and Equipment	0	0	879,795	0	0
Reserves					
09110 Unallocated Reserve	1,246,070	1,246,070	0	1,817,422	571,352
Total Reserves	1,246,070	1,246,070	0	1,817,422	571,352
Grand Total	1,746,070	1,746,070	1,379,795	2,317,422	571,352

DALLAS_CO

Department Summary for Fund 126 - Fiscal Year 2005 Budget

Current Period: SEP-FY-04

Date: 09-SEP-04 15:13:10

Fund=00126 (Permanent Improvement Fund), Department=1022 (GG-Operation Services- Facilities)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	373,764	373,764	321,978	367,613	-6,151
01111 FICA	23,173	23,173	19,323	22,792	-381
01112 Medicare	5,420	5,420	4,519	5,330	-90
01140 Insurance -Employer	50,000	50,000	35,019	55,000	5,000
01150 Fringe Benefits Retirement-Employer	31,770	31,770	27,369	31,247	-523
01190 Workers Compensation- County	0	0	21,034	0	0
Total Salary and Fringes	484,127	484,127	429,241	481,982	-2,145
Grand Total	484,127	484,127	429,241	481,982	-2,145

Adult Probation (Fund 128)

Adult Probation Fund

Fund 128

	FY2004 BUDGET	FY2004 PROJECTION	FY2005 BUDGET	DIFFERENCE
Beginning Balance	881,001	2,030,610	3,815,617	1,785,007
Revenues				
Interest	40,000	84,645	40,000	(44,645)
Community Supervision Fees	13,627,282	13,627,282	14,431,942	804,660
Interfund Transfers	821,445	550,000	651,195	101,195
Federal/State Assistance	21,504,071	21,504,071	17,667,052	(3,837,019)
Other	738,133	755,123	1,047,438	292,315
Total Revenue	36,730,931	36,521,121	33,837,627	(2,683,494)
Total Sources	37,611,932	38,551,731	37,653,244	(898,487)
Expenditures				
Adult Probation Programs	36,790,486	33,971,025	37,002,049	3,031,024
Work Release	385,888	565,301	651,195	85,894
Pre-trial Release	435,558	199,788	0	(199,788)
Total Expenditures	37,611,932	34,736,114	37,653,244	2,917,130
Ending Balance	$0	$3,815,617	$0	($3,815,617)

DALLAS_CO
Department Summary for Fund 128 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
Date: 17-SEP-04 11:35:18

Fund=00128 (Adult Probation Fund), Department=0000 (0)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01010 Salaries - Official	115,724	115,724	103,776	121,346	5,622
01020 Salaries - Assistant	22,020,355	21,970,742	19,392,151	23,773,820	1,753,465
01050 Salaries - Overtime	16,000	16,000	9,129	16,000	0
01060 Salaries - Extra Help	68,825	67,575	76,896	66,131	-2,694
01080 Mileage Reimbursement	295,350	301,350	1,540,077	429,003	133,653
01111 FICA	1,376,920	1,373,844	1,168,101	1,486,592	109,672
01112 Medicare	322,980	322,261	273,567	347,671	24,691
01120 Sick Leave Payoff	0	0	12,250	0	0
01140 Insurance -Employer	2,732,640	2,727,840	2,413,628	0	-2,732,640
01150 Fringe Benefits Retirement-Employer	1,882,926	1,878,710	1,653,823	2,032,451	149,525
01160 Unemployment Insurance	56,760	56,430	0	59,510	2,750
01190 Workers Compensation- County	0	0	98	0	0
Total Salary and Fringes	28,888,480	28,830,476	26,643,496	28,332,524	-555,956
Operating Expenses					
02160 Office Supplies	850,853	2,415,265	763,128	1,014,641	163,788
02430 Consulting Fees	676,629	691,332	491,293	655,737	-20,892
05590 Other Professional Fees	5,618,280	6,668,147	4,968,967	6,303,180	684,900
07010 Building Rental	436,081	433,681	401,066	436,081	0
07211 Telephones	55,390	56,610	43,118	55,890	500
07212 Long Distance	9,400	9,400	3,375	9,400	0
07213 Cellular Phones	3,200	3,200	2,589	3,200	0
07231 Natural Gas	400	400	702	800	400
07232 Electricity	27,782	29,782	27,418	30,000	2,218
07233 Water/Sewer/Garbage	7,020	7,020	6,151	7,219	199
Total Operating	7,685,035	10,314,837	6,707,807	8,516,148	831,113
Capital					
08410 Furniture & Equipment	216,971	334,989	282,336	153,677	-63,294
Total Capital and Equipment	216,971	334,989	282,336	153,677	-63,294
Grand Total	36,790,486	39,480,302	33,633,638	37,002,349	211,863

DALLAS_CO
Department Summary for Fund 128 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
Date: 17-SEP-04 11:35:18

Fund=00128 (Adult Probation Fund), Department=0220 (Work Release)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	258,403	258,403	357,823	459,596	201,193
01080 Mileage Reimbursement	0	0	883	587	587
01090 Salary Lag	-6,460	-6,460	0	-11,490	-5,030
01111 FICA	16,021	16,021	21,248	28,495	12,474
01112 Medicare	3,747	3,747	4,969	6,664	2,917
01140 Insurance -Employer	40,000	40,000	50,883	71,500	31,500
01150 Fringe Benefits Retirement-Employer	21,964	21,964	30,415	39,066	17,102
Total Salary and Fringes	333,675	333,675	466,221	594,418	260,743
Operating Expenses					
02160 Office Supplies	5,000	5,000	1,518	5,000	0
04210 Conference Travel	1,500	1,500	882	1,500	0
05590 Other Professional Fees	13,000	13,000	9,785	11,250	-1,750
07010 Building Rental	0	0	5	0	0
07020 Equipment Rental	2,000	2,000	2,795	4,627	2,627
07030 Other Rental	0	0	144	0	0
07541 General Liability	17,213	17,213	17,038	17,700	487
07960 Indirect Costs	13,500	13,500	13,500	16,700	3,200
Total Operating	52,213	52,213	45,666	56,777	4,564
Grand Total	385,888	385,888	511,887	651,195	265,307

DALLAS_CO
Department Summary for Fund 128 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
Date: 17-SEP-04 11:35:18

Fund=00128 (Adult Probation Fund), Department=0230 (Pre-trial Release)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	318,124	318,124	140,233	0	-318,124
01080 Mileage Reimbursement	1,500	1,500	14	0	-1,500
01090 Salary Lag	-7,953	-7,953	0	0	7,953
01111 FICA	19,724	19,724	8,736	0	-19,724
01112 Medicare	4,613	4,613	2,043	0	-4,613
01120 Sick Leave Payoff	0	0	7,304	0	0
01140 Insurance -Employer	45,000	45,000	18,922	0	-45,000
01150 Fringe Benefits Retirement-Employer	27,041	27,041	12,541	0	-27,041
Total Salary and Fringes	408,049	408,049	189,793	0	-408,049
Operating Expenses					
02155 Notary /Bonds Fees	71	71	0	0	-71
02160 Office Supplies	8,500	8,500	95	0	-8,500
02640 Maintenance/Labor on Building/Office Equipr	500	500	0	0	-500
07020 Equipment Rental	5,000	5,000	3,835	0	-5,000
07030 Other Rental	138	138	55	0	-138
07960 Indirect Costs	13,300	13,300	6,000	0	-13,300
Total Operating	27,509	27,509	9,985	0	-27,509
Grand Total	435,558	435,558	199,778	0	-435,558

Child Support (Fund 160)

Child Support Fund

Fund 160

	FY2004 BUDGET	FY2004 PROJECTION	FY2005 BUDGET	DIFFERENCE
Beginning Balance	(64,550)	(66,929)	126,289	193,218
Revenues				
Interest	1,463	2,796	2,796	0
Certified Copies	2,535	1,617	1,617	0
Adoption Fees	211,002	227,292	227,292	0
Payment Processing Fees	495,000	395,000	350,000	(45,000)
Federal Reimbursement	10,500	1,623	1,623	0
State Reimbursement	30,000	95,000	132,000	37,000
Other	2,600	942	942	0
ADR Transfer	130,000	130,000	150,000	20,000
GF Transfer	1,002,500	1,002,500	920,000	(82,500)
Total Revenue	1,885,600	1,856,770	1,786,270	(70,500)
Total Sources	1,821,050	1,789,841	1,912,559	122,718
Expenditures				
Family Court Services	1,092,986	1,028,642	1,096,227	67,585
Child Support	718,088	634,910	805,395	170,485
Total Expenditures	1,811,074	1,663,552	1,901,622	238,070
Ending Balance	$9,976	$126,289	$10,937	($115,352)

DALLAS_CO
Department Summary for Fund 160 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
Date: 15-SEP-04 10:28:50

Fund=00160 (Child Support Special), Department=4052 (Family Court Services)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	838,941	837,441	729,779	837,202	-1,739
01060 Salaries - Extra Help	19,854	19,854	18,555	20,251	397
01080 Mileage Reimbursement	6,500	6,500	2,838	6,500	0
01090 Salary Lag	-20,974	-20,974	0	-20,528	446
01111 FICA	53,245	53,245	44,849	51,889	-1,356
01112 Medicare	12,453	12,453	10,489	12,139	-314
01120 Sick Leave Payoff	0	0	703	0	0
01140 Insurance -Employer	85,000	85,000	71,785	93,500	8,500
01150 Fringe Benefits Retirement-Employer	71,310	71,310	61,919	69,417	-1,893
01190 Workers Compensation- County	3,500	3,500	2,970	3,500	0
Total Salary and Fringes	1,069,829	1,068,329	943,888	1,073,870	4,041
Operating Expenses					
02080 Dues & Subscriptions	0	0	50	0	0
02090 Property Less than $5000	0	1,061	985	500	500
02155 Notary /Bonds Fees	142	142	0	142	0
02160 Office Supplies	5,500	5,500	4,532	5,500	0
02170 Postage	2,500	2,500	2,899	3,000	500
02180 Printing / Imaging Expense	500	500	87	500	0
02230 DDA - Spendable Balance	500	1,294	600	500	0
02470 Employment Agencies	0	1,500	3,812	0	0
02640 Maintenance/Labor on Building/Office Equipme	1,327	1,327	2,995	1,327	0
02950 Books & Supplements	600	600	543	1,600	1,000
05590 Other Professional Fees	3,600	3,600	0	3,600	0
06130 Court Appointed Interpreter	1,100	1,100	315	1,100	0
07020 Equipment Rental	6,800	6,800	5,582	4,000	-2,800
07213 Cellular Phones	588	588	333	588	0
Total Operating	23,157	26,512	22,733	22,357	-800
Grand Total	1,092,986	1,094,841	966,621	1,096,227	3,241

DALLAS_CO
Department Summary for Fund 160 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
Date: 15-SEP-04 10:28:50

Fund=00160 (Child Support Special), Department=4053 (Child Support Payments Office)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	421,497	421,497	358,075	513,012	91,515
01050 Salaries - Overtime	3,150	3,150	0	0	-3,150
01060 Salaries - Extra Help	18,607	18,607	10,241	18,979	372
01090 Salary Lag	-11,081	-11,081	0	-12,579	-1,498
01111 FICA	27,482	27,482	21,433	32,204	4,722
01112 Medicare	6,427	6,427	5,012	7,531	1,104
01140 Insurance -Employer	70,000	70,000	58,783	82,500	12,500
01150 Fringe Benefits Retirement-Employer	36,095	36,095	29,054	42,537	6,442
01190 Workers Compensation- County	0	0	1,424	0	0
Total Salary and Fringes	572,177	572,177	484,022	684,184	112,007
Operating Expenses					
02040 Armored Car Service	5,900	5,900	5,286	5,900	0
02095 Computer Software	0	1,050	1,050	0	0
02155 Notary /Bonds Fees	71	71	0	71	0
02160 Office Supplies	7,000	7,000	5,613	7,000	0
02170 Postage	75,000	75,000	46,903	50,000	-25,000
02180 Printing / Imaging Expense	6,000	6,000	8,277	6,000	0
02230 DDA - Spendable Balance	500	5,334	904	500	0
02640 Maintenance/Labor on Building/Office Equipme	10,000	10,000	7,416	10,000	0
02950 Books & Supplements	240	240	92	240	0
05590 Other Professional Fees	36,300	36,300	27,572	36,300	0
07020 Equipment Rental	3,100	3,100	147	3,100	0
07540 Insuance	1,800	1,800	2,118	2,100	300
Total Operating	145,911	151,795	105,377	121,211	-24,700
Grand Total	718,088	723,972	589,399	805,395	87,307

DALLAS_CO

Department Summary for Fund 160 - Fiscal Year 2005 Budget

Current Period: SEP-FY-04

Date: 15-SEP-04 10:28:50

Fund=00160 (Child Support Special), Department=9950 (Emergency Reserves)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Reserves					
09110 Unallocated Reserve	9,976	2,237	0	10,937	961
Total Reserves	9,976	2,237	0	10,937	961
Grand Total	9,976	2,237	0	10,937	961

Alternate Dispute Resolution (Fund 162)

Alternate Dispute Resolution

Fund 162

	FY2004 BUDGET	FY2004 PROJECTION	FY2005 BUDGET	DIFFERENCE
Beginning Balance	$62,502	$105,674	$61,072	($44,602)
Revenues				
Interest	1,000	1,000	1,000	0
Mediation Fees	460,000	473,231	473,231	0
Total Revenue	461,000	474,231	474,231	0
Total Sources	523,502	579,905	535,303	(44,602)
Expenditures				
Contract with DMS	320,000	320,000	290,000	(30,000)
County Mediation	68,833	68,833	71,849	3,016
Transfer to Fund 160	130,000	130,000	150,000	20,000
Total Expenditures	518,833	518,833	511,849	(6,984)
Ending Balance	$4,669	$61,072	$23,454	($37,618)

DALLAS_CO
Department Summary for Fund 162 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
Date: 15-SEP-04 07:51:30

Fund=00162 (Alternate Dispute Resolution), Department=4054 (Alternate Dispute Resolution)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	53,494	53,494	47,939	55,634	2,140
01111 FICA	3,317	3,317	2,972	3,449	132
01112 Medicare	776	776	695	807	31
01140 Insurance -Employer	5,000	5,000	1,229	5,500	500
01150 Fringe Benefits Retirement-Employer	4,547	4,547	4,075	4,729	182
01190 Workers Compensation- County	0	0	190	0	0
Total Salary and Fringes	67,134	67,134	57,100	70,119	2,985
Operating Expenses					
02080 Dues & Subscriptions	450	450	280	480	30
02160 Office Supplies	900	900	512	900	0
02170 Postage	150	150	54	150	0
02180 Printing / Imaging Expense	100	100	0	100	0
02950 Books & Supplements	100	100	58	100	0
05590 Other Professional Fees	320,000	320,000	319,999	290,000	-30,000
07930 Transfer to Other Funds	130,000	130,000	130,000	150,000	20,000
Total Operating	451,700	451,700	450,903	441,730	-9,970
Reserves					
09110 Unallocated Reserve	4,669	4,669	0	23,454	18,785
Total Reserves	4,669	4,669	0	23,454	18,785
Grand Total	523,503	523,503	508,004	535,303	11,800

Historical Commission (Fund 168)

Historical Commission Fund

Fund 168

	FY2004 BUDGET	FY2004 PROJECTION	FY2005 BUDGET	DIFFERENCE
Beginning Balance	20,175	18,799	15,504	(1,376)
Revenues				
Interest	200	191	191	(9)
Other	0	0	0	0
Total Revenue	200	191	191	(9)
Total Sources	20,375	18,990	15,695	(1,385)
Expenditures	15,200	3,486	15,200	(11,714)
Ending Balance	$5,175	$15,504	$495	$10,329

DALLAS_CO
Department Summary for Fund 168 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
Date: 15-SEP-04 10:24:01

Fund=00168 (Dallas County Historical Commission), Department=2080 (Historical Commission)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Proposed	Variance (FY2005-FY2004)
Operating Expenses					
02160 Office Supplies	200	200	0	200	0
05590 Other Professional Fees	15,000	15,000	968	15,000	0
Total Operating	15,200	15,200	968	15,200	0
Grand Total	15,200	15,200	968	15,200	0

DALLAS_CO
Department Summary for Fund 168 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
Date: 15-SEP-04 10:24:01

Fund=00168 (Dallas County Historical Commission), Department=9950 (Emergency Reserves)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Proposed	Variance (FY2005-FY2004)
Reserves					
09110 Unallocated Reserve	5,175	5,175	0	495	-4,680
Total Reserves	5,175	5,175	0	495	-4,680
Grand Total	5,175	5,175	0	495	-4,680

Historical Exhibit (Fund 169)

Historical Exhibit Fund

Fund 169

	FY2004 BUDGET	FY2004 PROJECTION	FY2005 BUDGET	DIFFERENCE
Beginning Balance	(26,309)	329,683	276,811	(52,872)
Revenues				
Interest	1,692	4,749	4,749	0
Admission Fees	3,152,300	2,987,690	2,936,546	(51,144)
Other	0	0	0	0
Total Revenue	3,153,992	2,992,439	2,941,295	(51,144)
Total Sources	3,127,683	3,322,122	3,218,106	(104,016)
Expenditures				
Operations	2,813,901	2,875,213	2,884,748	9,535
Transfer for Debt Service	170,098	170,098	165,152	(4,946)
Total Expenditures	2,983,999	3,045,311	3,049,900	4,589
Ending Balance	$143,684	$276,811	$168,206	($108,605)

DALLAS_CO
Department Summary for Fund 169 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
Date: 09-SEP-04 15:21:58

Fund=00169 (Historical Exhibit), Department=0000 (0)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Operating Expenses					
05590 Other Professional Fees	0	0	0	2,692,913	2,692,913
07010 Building Rental	0	0	0	18,000	18,000
07020 Equipment Rental	0	0	0	500	500
07230 Utilities	0	0	0	120,225	120,225
Total Operating	0	0	0	2,831,638	2,831,638
Grand Total	0	0	0	2,831,638	2,831,638

DALLAS_CO

Department Summary for Fund 169 - Fiscal Year 2005 Budget

Current Period: SEP-FY-04

Date: 09-SEP-04 15:21:58

Fund=00169 (Historical Exhibit), Department=2090 (Sixth Floor Exhibit)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Operating Expenses					
02160 Office Supplies	280	280	253	280	0
02670 Maintenance	11,700	11,700	0	12,700	1,000
05590 Other Professional Fees	2,634,791	2,634,791	2,410,000	2,692,913	58,122
07010 Building Rental	12,000	12,000	0	18,000	6,000
07020 Equipment Rental	500	500	202	500	0
07230 Utilities	114,500	114,500	123,207	120,225	5,725
07910 Transfer to the General Fund	40,000	40,000	48,667	40,000	0
07930 Transfer to Other Funds	170,098	170,098	170,098	165,152	-4,946
07960 Indirect Costs	130	130	30	130	0
Total Operating	2,983,999	2,983,999	2,752,456	3,049,900	65,901
Grand Total	2,983,999	2,983,999	2,752,456	3,049,900	65,901

DALLAS_CO
Department Summary for Fund 169 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
Date: 09-SEP-04 15:21:58

Fund=00169 (Historical Exhibit), Department=9950 (Emergency Reserves)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Reserves					
09110 Unallocated Reserve	143,684	143,684	0	168,206	24,522
Total Reserves	143,684	143,684	0	168,206	24,522
Grand Total	143,684	143,684	0	168,206	24,522

Major Technology (Fund 195)

Major Technology Fund

Fund 195

	FY2004 BUDGET	FY2004 PROJECTION	FY2005 BUDGET	DIFFERENCE
Beginning Balance	4,510,984	9,400,145	(1,149,976)	(10,550,121)
Revenues				
Taxes	6,193,893	6,245,499	6,379,848	134,349
Interest	85,000	98,000	75,000	(23,000)
Interfund Transfers	0	0	1,705,289	1,705,289
Total Revenue	6,278,893	6,343,499	8,160,137	1,816,638
Total Sources	10,789,877	15,743,644	7,010,161	(8,733,483)
Expenditures				
Projects	4,742,508	12,390,816	4,335,000	(8,055,816)
Transfer to General Fund - Staff	640,000	502,804	417,197	(85,607)
Transfer to General Fund - Shortfall	4,000,000	4,000,000	0	(4,000,000)
Total Expenditures	9,382,508	16,893,620	4,752,197	(12,141,423)
Ending Balance	$1,407,369	($1,149,976)	$2,257,964	$3,407,940

DALLAS_CO

Department Summary for Fund 195 - Fiscal Year 2005 Budget

Current Period: SEP-FY-04

Date: 16-SEP-04 16:56:06

Fund=00195 (Major Technology Fund), Project=00000 (0)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Reserves					
09110 Unallocated Reserve	1,396,937	0	0	2,257,964	861,027
Total Reserves	1,396,937	0	0	2,257,964	861,027
Grand Total	1,396,937	0	0	2,257,964	861,027

DALLAS_CO
Department Summary for Fund 195 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
Date: 16-SEP-04 16:56:06

Fund=00195 (Major Technology Fund), Project=92010 (Oracle Civil Court System Replacement)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Capital					
08630 Computer Hardware	2,353,436	2,353,436	15,245	0	-2,353,436
Total Capital and Equipment	2,353,436	2,353,436	15,245	0	-2,353,436
Grand Total	2,353,436	2,353,436	15,245	0	-2,353,436

DALLAS_CO

Department Summary for Fund 195 - Fiscal Year 2005 Budget

Current Period: SEP-FY-04

Date: 16-SEP-04 16:56:06

Fund=00195 (Major Technology Fund), Project=92013 (Imaging Project for Criminal & Civil cts)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Capital					
08630 Computer Hardware	0	71,940	15,089	0	0
Total Capital and Equipment	0	71,940	15,089	0	0
Grand Total	0	71,940	15,089	0	0

DALLAS_CO
Department Summary for Fund 195 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
Date: 16-SEP-04 16:56:06

Fund=00195 (Major Technology Fund), Project=92014 (Computer Replacement Equipment)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Operating Expenses					
02093 Computer Hardware less than $5000	285,000	285,000	175,164	285,000	0
Total Operating	285,000	285,000	175,164	285,000	0
Capital					
08630 Computer Hardware	0	0	5,495	0	0
Total Capital and Equipment	0	0	5,495	0	0
Grand Total	285,000	285,000	180,659	285,000	0

DALLAS_CO
Department Summary for Fund 195 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
Date: 16-SEP-04 16:56:06

Fund=00195 (Major Technology Fund), Project=92017 (Criminal/Warrants/Bonds)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Capital					
08630 Computer Hardware	0	0	0	1,000,000	1,000,000
Total Capital and Equipment	0	0	0	1,000,000	1,000,000
Grand Total	0	0	0	1,000,000	1,000,000

DALLAS_CO

Department Summary for Fund 195 - Fiscal Year 2005 Budget

Current Period: SEP-FY-04

Date: 16-SEP-04 16:56:06

Fund=00195 (Major Technology Fund), Project=92018 (Jury Services Upgrade)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Capital					
08640 Computer Software over $5000	0	0	0	250,000	250,000
Total Capital and Equipment	0	0	0	250,000	250,000
Grand Total	0	0	0	250,000	250,000

DALLAS_CO
Department Summary for Fund 195 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
Date: 16-SEP-04 16:56:06

Fund=00195 (Major Technology Fund), Project=92022 (Conference of Urban Counties)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Operating Expenses					
05590 Other Professional Fees	61,822	61,822	57,379	0	-61,822
Total Operating	61,822	61,822	57,379	0	-61,822
Grand Total	61,822	61,822	57,379	0	-61,822

DALLAS_CO
Department Summary for Fund 195 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
Date: 16-SEP-04 16:56:06

Fund=00195 (Major Technology Fund), Project=92029 (Oracle Upgrade IIi)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Operating Expenses					
05590 Other Professional Fees	2,042,250	1,862,250	837,515	0	-2,042,250
Total Operating	2,042,250	1,862,250	837,515	0	-2,042,250
Capital					
08640 Computer Software over $5000	0	180,000	0	0	0
Total Capital and Equipment	0	180,000	0	0	0
Grand Total	2,042,250	2,042,250	837,515	0	-2,042,250

DALLAS_CO
Department Summary for Fund 195 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
Date: 16-SEP-04 16:56:06

Fund=00195 (Major Technology Fund), Project=92031 (Sheriff's Intake)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Capital					
08630 Computer Hardware	0	0	-1	0	0
Total Capital and Equipment	0	0	-1	0	0
Grand Total	0	0	-1	0	0

DALLAS_CO
Department Summary for Fund 195 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
Date: 16-SEP-04 16:56:06

Fund=00195 (Major Technology Fund), Project=92033 (Technology Administration)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Operating Expenses					
07910 Transfer to the General Fund	4,652,204	4,506,501	4,502,804	417,197	-4,235,007
Total Operating	4,652,204	4,506,501	4,502,804	417,197	-4,235,007
Grand Total	4,652,204	4,506,501	4,502,804	417,197	-4,235,007

DALLAS_CO
Department Summary for Fund 195 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
Date: 16-SEP-04 16:56:06

Fund=00195 (Major Technology Fund), Project=92035 (District Attorney Case Billing Software)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Operating Expenses					
02095 Computer Software	0	14,790	14,790	0	0
Total Operating	0	14,790	14,790	0	0
Grand Total	0	14,790	14,790	0	0

DALLAS_CO
Department Summary for Fund 195 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
Date: 16-SEP-04 16:56:06

Fund=00195 (Major Technology Fund), Project=92036 (Mainframe System Storage)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Capital					
08630 Computer Hardware	0	350,000	339,346	339,346	0
Total Capital and Equipment	0	350,000	339,346	339,346	0
Grand Total	0	350,000	339,346	339,346	0

DALLAS_CO

Department Summary for Fund 195 - Fiscal Year 2005 Budget

Current Period: SEP-FY-04

Date: 16-SEP-04 16:56:06

Fund=00195 (Major Technology Fund), Project=92037 (Frank Crowley - Computer Room (MIS & AIS))

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Capital					
08630 Computer Hardware	0	92,100	148,664	148,664	0
Total Capital and Equipment	0	92,100	148,664	148,664	0
Grand Total	0	92,100	148,664	148,664	0

DALLAS_CO

Department Summary for Fund 195 - Fiscal Year 2005 Budget

Current Period: SEP-FY-04

Date: 16-SEP-04 16:56:06

Fund=00195 (Major Technology Fund), Project=92038 (PBX Upgrade)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Operating Expenses					
07210 Telecommunications	0	0	752,130	0	0
Total Operating	0	0	752,130	0	0
Capital					
08520 Telecommunication Equipment	0	752,130	0	0	0
Total Capital and Equipment	0	752,130	0	0	0
Grand Total	0	752,130	752,130	0	0

DALLAS_CO
Department Summary for Fund 195 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
Date: 16-SEP-04 16:56:06

Fund=00195 (Major Technology Fund), Project=92039 (AIS Mainframe Integration)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Operating Expenses					
05620 Engineering & Design - CMAQ Use Only	0	0	0	800,000	800,000
Total Operating	0	0	0	800,000	800,000
Capital					
08630 Computer Hardware	0	261,680	74,576	0	0
Total Capital and Equipment	0	261,680	74,576	0	0
Grand Total	0	261,680	74,576	800,000	800,000

DALLAS_CO
Department Summary for Fund 195 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
Date: 16-SEP-04 16:56:06

Fund=00195 (Major Technology Fund), Project=92041 (Countywide Receipting (FY2005))

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Capital					
08630 Computer Hardware	0	0	0	2,000,000	2,000,000
Total Capital and Equipment	0	0	0	2,000,000	2,000,000
Grand Total	0	0	0	2,000,000	2,000,000

Major Capital Development (Fund 196)

Major Capital Development Fund

Fund 196

	FY2004 BUDGET	FY2004 PROJECTION	FY2005 BUDGET	DIFFERENCE
Beginning Balance	2,713,659	33,697,048	(9,361,263)	(43,058,311)
Revenues				
Taxes	17,967,592	18,111,950	16,587,605	(1,524,345)
Interest	600,000	525,000	600,000	75,000
Sale of Property	2,600,000	0	29,000,000	29,000,000
Transfers				
Tax Note Proceeds	21,600,000	11,339,920	10,260,080	(1,079,840)
Revenue Bond Proceeds		0	511,758	511,758
Excess License Fees		3,637,000	4,507,000	870,000
Perm. Improvement Fund		500,000	500,000	0
Filing Fee		1,960,080	2,247,098	287,018
Sixth Floor Repayment		170,098	165,152	(4,946)
Interfund Transfers	6,307,098			0
Other	1,686,305	0		0
Total Revenue	50,760,995	36,244,048	64,378,693	28,134,645
Total Sources	53,474,654	69,941,096	55,017,430	(14,923,666)
Expenditures				
Projects	52,328,000	79,302,359	41,100,827	(38,201,532)
Total Expenditures	52,328,000	79,302,359	41,100,827	(38,201,532)
Ending Balance	$1,146,654	($9,361,263)	$13,916,603	$23,277,866

DALLAS_CO
Department Summary for Fund 196 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
Date: 16-SEP-04 16:58:37

Fund=00196 (Major Projects), Project=00000 (0)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Operating Expenses					
07930 Transfer to Other Funds	4,752,000	4,752,000	4,752,000	0	-4,752,000
Total Operating	4,752,000	4,752,000	4,752,000	0	-4,752,000
Reserves					
09110 Unallocated Reserve	296,654	143,622	0	13,916,603	13,619,949
Total Reserves	296,654	143,622	0	13,916,603	13,619,949
Grand Total	5,048,654	4,895,622	4,752,000	13,916,603	8,867,949

DALLAS_CO
Department Summary for Fund 196 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
Date: 16-SEP-04 16:58:37

Fund=00196 (Major Projects), Project=08101 (Park and Open Space Administration)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Operating Expenses					
07910 Transfer to the General Fund	135,000	141,714	141,714	148,046	13,046
Total Operating	135,000	141,714	141,714	148,046	13,046
Capital					
08110 Land	50,000	50,000	0	736,954	686,954
Total Capital and Equipment	50,000	50,000	0	736,954	686,954
Grand Total	185,000	191,714	141,714	885,000	700,000

DALLAS_CO
Department Summary for Fund 196 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
Date: 16-SEP-04 16:58:37

Fund=00196 (Major Projects), Project=08201 (Thoroughfare Program Administration)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Capital					
08010 Engineering & Design (Other than CMAQ)	6,091,358	948,952	1,874,612	0	-6,091,358
08141 R-O-W - Land	0	500,000	0	0	0
08311 Roads	0	4,580,906	3,505,057	15,000,000	15,000,000
08314 Quality Control - Roads & Bridges	0	61,500	48,311	0	0
08319 Capital - Contra (Reimbursement from Cities	0	0	-1,972,208	0	0
Total Capital and Equipment	6,091,358	6,091,358	3,455,773	15,000,000	8,908,642
Grand Total	6,091,358	6,091,358	3,455,773	15,000,000	8,908,642

DALLAS_CO
Department Summary for Fund 196 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
Date: 16-SEP-04 16:58:37

Fund=00196 (Major Projects), Project=08205 (Transportation Equity ACT 21 (TEA-21))

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Capital					
08010 Engineering & Design (Other than CMAQ)	8,908,642	6,927,176	15	0	-8,908,642
08050 Administrative Costs- Property	0	1,981,466	1,971,062	0	0
08311 Roads	0	0	330,000	0	0
Total Capital and Equipment	8,908,642	8,908,642	2,301,077	0	-8,908,642
Grand Total	8,908,642	8,908,642	2,301,077	0	-8,908,642

DALLAS_CO
Department Summary for Fund 196 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
Date: 16-SEP-04 16:58:37

Fund=00196 (Major Projects), Project=08210 (Transportation Impact)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Capital					
08010 Engineering & Design (Other than CMAQ)	6,666,000	6,666,000	494,000	6,666,000	0
Total Capital and Equipment	6,666,000	6,666,000	494,000	6,666,000	0
Grand Total	6,666,000	6,666,000	494,000	6,666,000	0

DALLAS_CO
Department Summary for Fund 196 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
Date: 16-SEP-04 16:58:37

Fund=00196 (Major Projects), Project=70039 (S. Lee Kay Detention Center)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Capital					
08130 Building Improvements	540,200	540,200	0	6,000,000	5,459,800
Total Capital and Equipment	540,200	540,200	0	6,000,000	5,459,800
Grand Total	540,200	540,200	0	6,000,000	5,459,800

DALLAS_CO

Department Summary for Fund 196 - Fiscal Year 2005 Budget

Current Period: SEP-FY-04

Date: 16-SEP-04 16:58:37

Fund=00196 (Major Projects), Project=70043 (Henry Wade Juvenile Justice Center)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Capital					
08130 Building Improvements	2,801,466	2,801,466	1,458,696	0	-2,801,466
Total Capital and Equipment	2,801,466	2,801,466	1,458,696	0	-2,801,466
Grand Total	2,801,466	2,801,466	1,458,696	0	-2,801,466

DALLAS_CO
Department Summary for Fund 196 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
Date: 16-SEP-04 16:58:37

Fund=00196 (Major Projects), Project=70128 (Civil Courts Renovations)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Operating Expenses					
05590 Other Professional Fees	8,571	9,662	9,661	0	-8,571
07213 Cellular Phones	0	424	0	0	0
Total Operating	8,571	10,086	9,661	0	-8,571
Capital					
08130 Building Improvements	22,374,763	22,373,248	22,351,498	0	-22,374,763
Total Capital and Equipment	22,374,763	22,373,248	22,351,498	0	-22,374,763
Grand Total	22,383,334	22,383,334	22,361,159	0	-22,383,334

DALLAS_CO
Department Summary for Fund 196 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
Date: 16-SEP-04 16:58:37

Fund=00196 (Major Projects), Project=70134 (CSCD (RL Thornton) Relocation)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Capital					
08130 Building Improvements	0	93,696	39,430	0	0
Total Capital and Equipment	0	93,696	39,430	0	0
Grand Total	0	93,696	39,430	0	0

DALLAS_CO
Department Summary for Fund 196 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
Date: 16-SEP-04 16:58:37

Fund=00196 (Major Projects), Project=94046 (Engineering Administration)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Operating Expenses					
07910 Transfer to the General Fund	0	52,622	52,622	49,827	49,827
Total Operating	0	52,622	52,622	49,827	49,827
Grand Total	0	52,622	52,622	49,827	49,827

DALLAS_CO

Department Summary for Fund 196 - Fiscal Year 2005 Budget

Current Period: SEP-FY-04

Date: 16-SEP-04 16:58:37

Fund=00196 (Major Projects), Project=94049 (Emergency Jail Beds (FY2005))

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Capital					
08130 Building Improvements	0	0	0	4,000,000	4,000,000
Total Capital and Equipment	0	0	0	4,000,000	4,000,000
Grand Total	0	0	0	4,000,000	4,000,000

DALLAS_CO

Department Summary for Fund 196 - Fiscal Year 2005 Budget

Current Period: SEP-FY-04

Date: 16-SEP-04 16:58:37

Fund=00196 (Major Projects), Project=94050 (Jail Intercom System (FY2005))

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Capital					
08610 Special Equipment	0	0	0	2,500,000	2,500,000
Total Capital and Equipment	0	0	0	2,500,000	2,500,000
Grand Total	0	0	0	2,500,000	2,500,000

DALLAS_CO

Department Summary for Fund 196 - Fiscal Year 2005 Budget

Current Period: SEP-FY-04

Date: 16-SEP-04 16:58:37

Fund=00196 (Major Projects), Project=94051 (City of Dallas Bridge (FY2005))

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Operating Expenses					
05590 Other Professional Fees	0	0	0	6,000,000	6,000,000
Total Operating	0	0	0	6,000,000	6,000,000
Grand Total	0	0	0	6,000,000	6,000,000

Debt Service (Fund 205)

Debt Service Fund

Fund 205

	FY2004 BUDGET	FY2004 PROJECTION	FY2005 BUDGET	DIFFERENCE
Beginning Balance	11,749,011	12,579,356	5,186,078	(7,393,278)
Revenues				
Taxes	30,086,952	30,328,150	40,831,028	10,502,878
Interest	700,000	1,535,199	1,535,199	0
Interfund Transfers	6,240,438	6,240,438	2,061,913	(4,178,525)
Other	17,016	392,098	392,098	0
Total Revenue	37,044,406	38,495,885	44,820,238	6,324,353
Total Sources	48,793,417	51,075,241	50,006,316	(1,068,925)
Expenditures				
Interest Payments	8,659,590	10,964,163	14,303,923	3,339,760
Principal Payments	30,585,000	34,905,000	30,122,371	(4,782,629)
Fees	20,000	20,000	20,000	0
Total Expenditures	39,264,590	45,889,163	44,446,294	(1,442,869)
Ending Balance	$9,528,827	$5,186,078	$5,560,022	$373,944

DALLAS_CO
Department Summary for Fund 205 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
Date: 13-SEP-04 13:06:18

Fund=00205 (Interest & Debt Retirement Fund), Department=0101 (Road Ref Bonds, 1985A #494)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Operating Expenses					
07510 Fiscal Agent Fees	20,000	20,000	848	20,000	0
07520 Interest Payment	0	0	0	1,189,061	1,189,061
07530 Principal Payment	0	0	0	255,938	255,938
Total Operating	20,000	20,000	848	1,464,999	1,444,999
Grand Total	20,000	20,000	848	1,464,999	1,444,999

DALLAS_CO

Department Summary for Fund 205 - Fiscal Year 2005 Budget

Current Period: SEP-FY-04

Date: 13-SEP-04 13:06:18

Fund=00205 (Interest & Debt Retirement Fund), Department=0118 (Road Ref - 1993 #410)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Operating Expenses					
07520 Interest Payment	541,163	541,163	541,163	3,660,480	3,119,318
07530 Principal Payment	7,185,000	7,185,000	7,185,000	3,646,433	-3,538,567
Total Operating	7,726,163	7,726,163	7,726,163	7,306,913	-419,250
Grand Total	7,726,163	7,726,163	7,726,163	7,306,913	-419,250

DALLAS_CO

Department Summary for Fund 205 - Fiscal Year 2005 Budget

Current Period: SEP-FY-04

Date: 13-SEP-04 13:06:18

Fund=00205 (Interest & Debt Retirement Fund), Department=0119 (P I Ref - 1993B #411)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Operating Expenses					
07520 Interest Payment	1,298,543	1,298,543	1,298,543	1,000,043	-298,500
07530 Principal Payment	5,970,000	5,970,000	5,970,000	5,880,000	-90,000
Total Operating	7,268,543	7,268,543	7,268,543	6,880,043	-388,500
Grand Total	7,268,543	7,268,543	7,268,543	6,880,043	-388,500

DALLAS_CO

Department Summary for Fund 205 - Fiscal Year 2005 Budget

Current Period: SEP-FY-04

Date: 13-SEP-04 13:06:18

Fund=00205 (Interest & Debt Retirement Fund), Department=0122 (Road Bonds - 1995 #414)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Operating Expenses					
07520 Interest Payment	189,900	189,900	189,900	95,400	-94,500
07530 Principal Payment	1,800,000	1,800,000	1,800,000	1,800,000	0
Total Operating	1,989,900	1,989,900	1,989,900	1,895,400	-94,500
Grand Total	1,989,900	1,989,900	1,989,900	1,895,400	-94,500

DALLAS_CO
Department Summary for Fund 205 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
Date: 13-SEP-04 13:06:18

Fund=00205 (Interest & Debt Retirement Fund), Department=0126 (Road Bonds - 1996 #418)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Operating Expenses					
07520 Interest Payment	737,188	737,188	737,188	643,125	-94,063
07530 Principal Payment	1,750,000	1,750,000	1,750,000	1,750,000	0
Total Operating	2,487,188	2,487,188	2,487,188	2,393,125	-94,063
Grand Total	2,487,188	2,487,188	2,487,188	2,393,125	-94,063

DALLAS_CO

Department Summary for Fund 205 - Fiscal Year 2005 Budget

Current Period: SEP-FY-04

Date: 13-SEP-04 13:06:18

Fund=00205 (Interest & Debt Retirement Fund), Department=0128 (Road Ref - 1997 #420)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Operating Expenses					
07520 Interest Payment	446,514	446,514	446,514	370,914	-75,600
07530 Principal Payment	1,680,000	1,680,000	1,680,000	1,655,000	-25,000
Total Operating	2,126,514	2,126,514	2,126,514	2,025,914	-100,600
Grand Total	2,126,514	2,126,514	2,126,514	2,025,914	-100,600

DALLAS_CO
Department Summary for Fund 205 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
Date: 13-SEP-04 13:06:18

Fund=00205 (Interest & Debt Retirement Fund), Department=0129 (P I Ref - 1997A #421)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Operating Expenses					
07520 Interest Payment	652,075	652,075	652,075	561,850	-90,225
07530 Principal Payment	2,005,000	2,005,000	2,005,000	1,980,000	-25,000
Total Operating	2,657,075	2,657,075	2,657,075	2,541,850	-115,225
Grand Total	2,657,075	2,657,075	2,657,075	2,541,850	-115,225

DALLAS_CO

Department Summary for Fund 205 - Fiscal Year 2005 Budget

Current Period: SEP-FY-04

Date: 13-SEP-04 13:06:18

Fund=00205 (Interest & Debt Retirement Fund), Department=0130 (Cert Oblig - 1997B #422)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Operating Expenses					
07520 Interest Payment	133,000	133,000	133,000	89,000	-44,000
07530 Principal Payment	1,000,000	1,000,000	1,000,000	1,000,000	0
Total Operating	1,133,000	1,133,000	1,133,000	1,089,000	-44,000
Grand Total	1,133,000	1,133,000	1,133,000	1,089,000	-44,000

DALLAS_CO
Department Summary for Fund 205 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
Date: 13-SEP-04 13:06:18

Fund=00205 (Interest & Debt Retirement Fund), Department=0131 (Cert of Oblig - 1998 #423)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Operating Expenses					
07520 Interest Payment	167,890	167,890	167,890	127,203	-40,687
07530 Principal Payment	1,085,000	1,085,000	1,085,000	1,085,000	0
Total Operating	1,252,890	1,252,890	1,252,890	1,212,203	-40,687
Grand Total	1,252,890	1,252,890	1,252,890	1,212,203	-40,687

DALLAS_CO
Department Summary for Fund 205 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
Date: 13-SEP-04 13:06:18

Fund=00205 (Interest & Debt Retirement Fund), Department=0132 (Unlim Tax Series 2000 -#424)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Operating Expenses					
07520 Interest Payment	1,506,313	1,506,313	1,506,313	1,416,625	-89,688
07530 Principal Payment	1,750,000	1,750,000	1,750,000	1,750,000	0
Total Operating	3,256,313	3,256,313	3,256,313	3,166,625	-89,688
Grand Total	3,256,313	3,256,313	3,256,313	3,166,625	-89,688

DALLAS_CO
Department Summary for Fund 205 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
Date: 13-SEP-04 13:06:18

Fund=00205 (Interest & Debt Retirement Fund), Department=0134 (Lim Tax Road Ref 2000 -#426)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Operating Expenses					
07520 Interest Payment	542,790	542,790	542,790	418,365	-124,425
07530 Principal Payment	2,765,000	2,765,000	2,765,000	2,770,000	5,000
Total Operating	3,307,790	3,307,790	3,307,790	3,188,365	-119,425
Grand Total	3,307,790	3,307,790	3,307,790	3,188,365	-119,425

DALLAS_CO
Department Summary for Fund 205 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
Date: 13-SEP-04 13:06:18

Fund=00205 (Interest & Debt Retirement Fund), Department=0135 (Unlim Tax Ref & Imp 2001A #427)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Operating Expenses					
07520 Interest Payment	1,834,409	3,326,219	3,326,219	3,249,219	1,414,810
07530 Principal Payment	1,925,000	1,925,000	1,925,000	1,925,000	0
Total Operating	3,759,409	5,251,219	5,251,219	5,174,219	1,414,810
Grand Total	3,759,409	5,251,219	5,251,219	5,174,219	1,414,810

DALLAS_CO
Department Summary for Fund 205 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
Date: 13-SEP-04 13:06:18

Fund=00205 (Interest & Debt Retirement Fund), Department=0136 (Lim Tax Ref 2001B #428)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Operating Expenses					
07520 Interest Payment	265,600	265,600	265,600	265,600	0
Total Operating	265,600	265,600	265,600	265,600	0
Grand Total	265,600	265,600	265,600	265,600	0

DALLAS_CO
Department Summary for Fund 205 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
Date: 13-SEP-04 13:06:18

Fund=00205 (Interest & Debt Retirement Fund), Department=0137 (Tax Notes 2003 21.6M #429)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Operating Expenses					
07520 Interest Payment	0	536,640	536,640	475,200	475,200
07530 Principal Payment	0	4,320,000	4,320,000	4,320,000	4,320,000
Total Operating	0	4,856,640	4,856,640	4,795,200	4,795,200
Grand Total	0	4,856,640	4,856,640	4,795,200	4,795,200

DALLAS_CO
Department Summary for Fund 205 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
Date: 13-SEP-04 13:06:18

Fund=00205 (Interest & Debt Retirement Fund), Department=0138 (Parking Garage CO 2004 Series)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Operating Expenses					
07520 Interest Payment	0	276,128	276,128	741,838	741,838
07530 Principal Payment	0	0	0	305,000	305,000
Total Operating	0	276,128	276,128	1,046,838	1,046,838
Grand Total	0	276,128	276,128	1,046,838	1,046,838

DALLAS_CO
Department Summary for Fund 205 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
Date: 13-SEP-04 13:06:18

Fund=00205 (Interest & Debt Retirement Fund), Department=9950 (Emergency Reserves)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Reserves					
09110 Unallocated Reserve	9,528,827	4,672,187	0	5,560,022	-3,968,805
Total Reserves	9,528,827	4,672,187	0	5,560,022	-3,968,805
Grand Total	9,528,827	4,672,187	0	5,560,022	-3,968,805

Parking Garage Revenue (Fund 304)

Parking Garage Revenue Fund

Fund 304

	FY2004 BUDGET	FY2004 PROJECTION	FY2005 BUDGET	DIFFERENCE
Beginning Balance	314,458	143,327	145,867	(168,591)
Revenues				
Interest	0	2,540	0	0
Parking Fees	0			0
Transfers	0			0
Other	0			0
Total Revenue	0	2,540	0	0
Total Sources	314,458	145,867	145,867	(168,591)
Expenditures				
Transfer to Debt Service	0			0
Transfer to General Fund	0		145,867	145,867
Transfer to State	0			0
Management Fees	0			0
Total Expenditures	0	0	145,867	145,867
Ending Balance	$314,458	$145,867	$0	($314,458)

DALLAS_CO

Department Summary for Fund 304 - Fiscal Year 2005 Budget

Current Period: SEP-FY-04

Date: 15-SEP-04 09:58:22

Fund=00304 (Parking Garage Revenue Fund), Department=0000 (0)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Operating Expenses					
07910 Transfer to the General Fund	0	0	0	145,867	145,867
Total Operating	0	0	0	145,867	145,867
Grand Total	0	0	0	145,867	145,867

Juvenile Probation Commission (Fund 464)

JUVENILE PROBATION COMMISSION FUND

Fund 464

	FY2004 BUDGET	FY2004 PROJECTION	FY2005 BUDGET	DIFFERENCE
Beginning Balance	$115,845	$76,670	$370,904	$294,234
Revenues				
TJPC Contributions	3,192,598	3,482,834	3,192,598	(290,236)
Interest	2,000	4,000	4,000	0
Total Revenue	3,194,598	3,486,834	3,196,598	(290,236)
Total Sources	3,310,443	3,563,504	3,567,502	3,998
Transfer to Grant Fund				
TJPC Base Contract	3,192,598	3,192,600	3,192,600	0
Total Transfers	3,192,598	3,192,600	3,192,600	0
Ending Balance	$117,845	$370,904	$374,902	$3,998

DALLAS_CO

Department Summary for Fund 464 - Fiscal Year 2005 Budget

Current Period: SEP-FY-04

Date: 16-SEP-04 16:02:45

Fund=00464 (Juvenile Probation Commission Fund), Department=0000 (0)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Operating Expenses					
07930 Transfer to Other Funds	3,192,598	3,192,598	3,192,598	3,192,598	0
Total Operating	3,192,598	3,192,598	3,192,598	3,192,598	0
Grand Total	3,192,598	3,192,598	3,192,598	3,192,598	0

DALLAS_CO
Department Summary for Fund 464 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
Date: 16-SEP-04 16:02:45

Fund=00464 (Juvenile Probation Commission Fund), Department=9950 (Emergency Reserves)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Reserves					
09110 Unallocated Reserve	117,845	117,845	0	374,902	257,057
Total Reserves	117,845	117,845	0	374,902	257,057
Grand Total	117,845	117,845	0	374,902	257,057

Grants (Fund 466)

GRANT FUND

Fund 466

	FY2004 BUDGET	FY2004 PROJECTION	FY2005 BUDGET	DIFFERENCE
Beginning Balance	15,198,157	(2,648,378)	(12,491,130)	($9,842,752)
Revenues				
Grants	97,217,059	96,601,357	83,622,525	(12,978,832)
Interest	60,000	62,000	62,000	0
Contribution Nutrition	880,000	880,000	880,000	0
Other	409,462	543,487	543,487	0
Total Revenue	98,157,059	98,086,844	85,108,012	(12,978,832)
Transfers				
From General Fund	4,172,186	4,172,186	4,190,520	18,334
From Fund 464	3,192,598	0	3,192,598	3,192,598
Total Transfers	7,364,784	4,172,186	7,383,118	3,210,932
Total Revenue and Transfers	105,521,843	102,259,030	92,491,130	(9,767,900)
Total Sources	120,720,000	99,610,652	80,000,000	(19,610,652)
Expenditures	120,720,000	112,101,782	80,000,000	(32,101,782)
Ending Balance	$0	($12,491,130)	$0	$12,491,130

DALLAS_CO

Department Summary for Fund 466 - Fiscal Year 2005 Budget

Current Period: SEP-FY-04

Date: 15-SEP-04 13:07:55

Fund=00466 (Projected Federal Grants), Department=0000 (0)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Operating Expenses					
07950 Local Match for Grants	120,720,000	5,727,013	111,901,782	80,000,000	-40,720,000
Total Operating	120,720,000	5,727,013	111,901,782	80,000,000	-40,720,000
Grand Total	120,720,000	5,727,013	550,037	80,000,000	-40,720,000

Section 8 (Fund 467)

Section 8 Fund

Fund 467

	FY2004 BUDGET	FY2004 PROJECTION	FY2005 BUDGET	DIFFERENCE
Beginning Balance	0	0	227,148	$227,148
Revenues				
Grants	0	5,617,107	26,772,852	21,155,745
Interest	0	0		0
Other	0	0		0
Total Revenue	0	5,617,107	26,772,852	21,155,745
Total Sources	0	5,617,107	27,000,000	21,382,893
Expenditures	0	5,389,959	27,000,000	21,610,041
Ending Balance	$0	$227,148	$0	($227,148)

DALLAS_CO

Department Summary for Fund 467 - Fiscal Year 2005 Budget

Current Period: SEP-FY-04

Date: 15-SEP-04 15:05:44

Fund=00467 (HUD Section 8), Department=0000 (0)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Proposed	Variance (FY2005-FY2004)
Operating Expenses					
07950 Local Match for Grants	0	0	0	27,000,000	27,000,000
Total Salary and Fringes	0	6,465,740	-717,815	27,000,000	27,000,000
Grand Total	0	12,220,100	5,214,477	54,000,000	54,000,000

Law Library (Fund 470)

Law Library Fund
Fund 470

	FY2004 BUDGET	FY2004 PROJECTION	FY2005 BUDGET	DIFFERENCE
Beginning Balance	$595,506	$710,921	$552,398	($158,523)
Revenues				
Law Library Fees	791,647	833,664	833,664	0
Interest	9,000	7,656	7,656	0
Photostat Work Fees	52,796	58,627	58,627	0
Other	4	0	0	0
Total Revenue	853,447	899,947	899,947	0
Disencumbered Funds				0
Total Sources	1,448,953	1,610,868	1,452,345	(158,523)
Expenditures				
Operations	449,108	420,036	461,521	41,485
Books	485,000	448,243	300,000	(148,243)
Subscriptions	60,000	15,191	7,500	(7,691)
Transfer to Escrow	175,000	175,000	175,000	0
Total Expenditures	1,169,108	1,058,470	944,021	(114,449)
Ending Balance	$279,845	$552,398	$508,324	($44,074)

DALLAS_CO
Department Summary for Fund 470 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
Date: 10-SEP-04 15:08:25

Fund=00470 (Law Library Fund), Department=6010 (Library Assistance)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Salaries and Benefits					
01020 Salaries - Assistant	304,579	304,579	267,354	313,863	9,284
01060 Salaries - Extra Help	6,365	6,365	5,631	6,492	127
01111 FICA	19,279	19,279	16,124	19,862	583
01112 Medicare	4,416	4,416	3,771	4,551	135
01140 Insurance -Employer	40,000	40,000	40,331	44,000	4,000
01150 Fringe Benefits Retirement-Employer	25,889	25,889	22,709	26,678	789
01190 Workers Compensation- County	0	0	1,024	0	0
Total Salary and Fringes	400,528	400,528	356,944	415,446	14,918
Operating Expenses					
02080 Dues & Subscriptions	60,000	60,000	13,925	7,500	-52,500
02090 Property Less than $5000	0	0	0	1,865	1,865
02160 Office Supplies	7,200	7,200	2,833	7,200	0
02170 Postage	300	300	398	400	100
02180 Printing / Imaging Expense	4,000	4,000	3,000	4,000	0
02640 Maintenance/Labor on Building/Office Equ	725	725	0	610	-115
02950 Books & Supplements	485,000	485,000	410,939	300,000	-185,000
05590 Other Professional Fees	11,905	11,905	1,507	8,000	-3,905
07020 Equipment Rental	23,000	23,000	20,058	23,000	0
07211 Telephones	1,100	1,100	-11	1,000	-100
07212 Long Distance	350	350	0	0	-350
07930 Transfer to Other Funds	175,000	175,000	175,000	175,000	0
Total Operating	768,580	768,580	627,649	528,575	-240,005
Grand Total	1,169,108	1,169,108	984,592	944,021	-225,087

DALLAS_CO

Department Summary for Fund 470 - Fiscal Year 2005 Budget

Current Period: SEP-FY-04

Date: 10-SEP-04 15:08:25

Fund=00470 (Law Library Fund), Department=9950 (Emergency Reserves)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Reserves					
09110 Unallocated Reserve	279,845	279,845	0	508,324	228,479
Total Reserves	279,845	279,845	0	508,324	228,479
Grand Total	279,845	279,845	0	508,324	228,479

Appellate Judicial System (Fund 471)

Appellate Court Fund

Fund 471

	FY2004 BUDGET	FY2004 PROJECTED	FY2005 BUDGET	DIFFERENCE
Beginning Balance	$578,844	$685,908	$630,387	($55,521)
Revenues				
Appellate Court Fee	283,000	326,103	326,103	0
Interest	7,000	7,579	7,579	0
Total Revenue	290,000	333,682	333,682	0
Total Sources	868,844	1,019,590	964,069	150,746
Expenditures				
Transfer to General Fund	78,943	78,943	78,943	0
Operations	570,500	310,260	570,500	260,240
Total Expenditures	649,443	389,203	649,443	260,240
Ending Balance	$219,401	$630,387	$314,626	($109,494)

DALLAS_CO
Department Summary for Fund 471 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
Date: 16-SEP-04 16:05:41

Fund=00471 (Appellate Judicial System), Department=4090 (Appellate Justice System)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Operating Expenses					
02080 Dues & Subscriptions	13,500	13,500	9,299	13,500	0
02090 Property Less than $5000	0	0	1,616	0	0
02095 Computer Software	15,000	15,000	0	15,000	0
02160 Office Supplies	25,000	25,000	17,550	25,000	0
02330 Visiting Judges	8,000	8,000	2,966	8,000	0
02440 Classroom Training	16,000	16,000	0	16,000	0
02640 Maintenance/Labor on Building/Office Equipme	5,000	5,000	0	5,000	0
02720 Janitorial Supplies	1,000	1,000	87	1,000	0
02950 Books & Supplements	60,000	60,000	0	60,000	0
04010 Business Travel	15,000	15,000	147	15,000	0
05590 Other Professional Fees	210,000	210,000	176,328	210,000	0
06570 Janitorial Service -Contractual	14,000	14,000	0	14,000	0
07020 Equipment Rental	2,000	2,000	0	2,000	0
07030 Other Rental	15,000	15,000	0	15,000	0
07211 Telephones	28,000	28,000	13,234	28,000	0
07212 Long Distance	6,000	6,000	16,124	6,000	0
07910 Transfer to the General Fund	78,943	78,943	78,943	78,943	0
Total Operating	512,443	512,443	316,293	512,443	0
Capital					
08130 Building Improvements	30,000	30,000	0	30,000	0
08410 Furniture & Equipment	22,000	22,000	4,079	22,000	0
08610 Special Equipment	70,000	70,000	0	70,000	0
08630 Computer Hardware	15,000	15,000	0	15,000	0
Total Capital and Equipment	137,000	137,000	4,079	137,000	0
Grand Total	649,443	649,443	320,372	649,443	0

DALLAS_CO
Department Summary for Fund 471 - Fiscal Year 2005 Budget
Current Period: SEP-FY-04
Date: 16-SEP-04 16:05:41

Fund=00471 (Appellate Judicial System), Department=9950 (Emergency Reserves)

Account	FY2004 Approved	FY2004 Current	Total FY2004 Act + Encum	FY2005 Adopted	Variance (FY2005-FY2004)
Reserves					
09110 Unallocated Reserve	219,401	219,401	0	314,626	95,225
Total Reserves	219,401	219,401	0	314,626	95,225
Grand Total	219,401	219,401	0	314,626	95,225