DALLAS COUNTY

FY2007

ADOPTED BUDGET

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

THE COUNTY OF DALLAS
STATE OF TEXAS

PREPARED BY:
DALLAS COUNTY OFFICE OF BUDGET AND EVALUATION

September 6, 2006

DALLAS COUNTY
OFFICE OF BUDGET AND EVALUATION

September 5, 2006

To: Commissioners Court

From: Ryan Brown
Budget Officer

Subject: Proposed FY2007 County Budget

Background
The purpose of this memo is to summarize the proposed FY2007 County operating and capital budgets. The full detail of the proposed budget has been filed with the Clerk of the Court as required by state law.

General Fund Summary
Table I presents a summary of the FY2007 General Fund budget compared with FY2006 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 $406.1 million represent a $7.96 million (2%) increase over the $398.1 million expenditure projection for FY2006.

New and Expanded Programs
The Commissioners Court during the FY2007 budget process focused on two primary objectives 1) proving competitive employee compensation and 2) increased staffing to meet Commissioners Court priorities. The FY2007 Budget proposed for adoption meets these objectives.

Tax Rate
The tax rate for FY2007 was set at 21.39 cents per $100 assessed valuation which is equal to the rate of FY2006.

Workforce Investment
- Law enforcement salary schedule was increased 4% effective October 14, 2006 and step increases were budgeted.
- Civilian salary schedules were increased 2% (includes part-time and grant employees) effective October 14, 2006.

411 Elm Street, 3rd Floor, Dallas, Texas 75202
(214) 653-6389 • Fax (214) 653-6517 • budget@dallascounty.org

- Judicial Salary Schedule increased 2% effective October 14, 2006 and step increases were budgeted.
- Merit increase pool equal to 2% of non-law enforcement and Judicial Salary Schedule payroll was provided to departments to allocate to non-law enforcement and Judicial personnel (excludes part-time and grant employees) effective October 28, 2006.
- Elected Officials (excluding county and district judges) received a 4% increase per the salary schedule advertised per statute effective October 28, 2006.
- District and County Judges received a 4% increase effective October 28, 2006.

Additional Resources

The FY2007 Budget includes the addition of 100 positions and the deletion of 4 positions for a net increase of 96 positions. Primary areas of increased resources are 1) Juvenile Department staffing (24 positions), 2) District Attorney staffing (17 positions), and 3) Public Defender staffing (9 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 FY2007.

Equipment and Major Capital

The accompanying document also contains the FY2007 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 $2.03 million and Emergency Reserves of $40.65 million, each meeting the key policy targets established by Commissioners Court. In addition this year there is $1.65 million in new program contingency that will be reallocated during the year to cover the additional $1.65 million disencumbered. This is an accounting change in order to allow expenditures to be realized in the year they occur versus the year they were funded.

Other Funds

Table II summarizes the budgets for all County Funds.

Recommendation

The Office of Budget and Evaluation recommends adoption of the attached budget for fiscal year 2007.

Table I
FY2007 Projected Budget
Compared with FY2006 Projected Results
($1,000)

	FY2006 Approved Budget	FY 2006 Projection	FY2007 Sept. 5 Projection	Difference
Beginning Balance	$40,598	$41,692	$42,967	$ 1,275
Revenue				
Taxes	217,604	217,755	223,019	5,264
Prisoner Contracts	118	323	137	(186)
Fines/Fees	25,102	25,973	9,817	(16,156)
Interest	5,950	8,959	10,538	1,579
Other	142,853	143,028	163,927	20,899
Total Revenue	391,627	396,038	407,438	11,400
Disencumbered Funds	0	1,700	0	(1,700)
Additional Disencumbrance	0	1,650		
Total Sources	432,225	441,080	450,405	9,325
Expenditures				
Salaries	243,552	242,122	265,630	23,508
Overtime	2,051	9,448	2,592	(6,856)
Extra Help	4,318	5,955	4,356	(1,599)
Health Insurance	27,878	27,903	28,941	1,038
Operating	65,105	63,575	56,269	(7,306)
Court Costs	16,031	16,918	15,819	(1,099)
Placement	5,646	6,321	6,874	553
Utilities	8,861	10,633	11,660	1,027
Grant Match	4,763	4,820	5,249	429
Workers Comp.	2,524	2,599	1,933	(666)
Capital	4,227	3,662	4,290	628
Welfare	2,351	2,157	2,464	307
Repay MTF	2,000	2,000	0	(2,000)
Contingency	1,798	0	0	0
Total Expenditures	391,105	398,113	406,077	7,964
Additional Reserve			$1,650	
Ending Balance	$41,120	$42,967	$42,678	(289)
Target		$41,066	$42,638	
Above/(Below) Target		$1,901	$40	

Table II
DALLAS COUNTY
FY2007 ADOPTED BUDGET
ALL COUNTY FUNDS

	FY2006 Budget	FY2007 Budget	Difference
Tax Supported Funds			
General Fund (120)	432,224,779	450,405,001	18,180,222
Major Capital Development Fund (196)	102,983,581	96,321,381	(6,662,200)
Debt Service Fund (205)	50,712,794	47,686,650	(3,026,144)
Major Technology Fund (195)	11,053,711	20,226,219	9,172,508
Permanent Improvement Fund (126)	2,408,650	3,492,766	1,084,116
Child Support Fund (160)*	0	182,205	182,205
Sub-total Tax Supported Funds	599,383,515	618,314,222	18,930,707
Other Funds			
Road and Bridge Fund (105)	62,638,617	57,813,687	(4,824,930)
Adult Probation Fund (128)	39,016,258	48,170,616	9,154,358
Grant Fund (466)	80,000,000	75,000,000	(5,000,000)
Section 8 Fund (467)	28,000,000	28,000,000	0
Juvenile Probation Fund (464)	3,365,530	3,370,662	5,132
Historical Exhibit Fund (169)	2,882,450	2,865,549	(16,901)
Law Library Fund (470)	1,503,367	1,403,436	(99,931)
Appellate Judicial System Fund (471)	961,984	847,690	(114,294)
Alternate Dispute Resolution Fund (162)	715,638	1,125,077	409,439
Dallas County Historical Commission Fund (168)	12,544	13,612	1,068
Sub-total Other Funds	219,096,388	218,610,329	(486,059)
Grand Total	818,479,903	836,924,551	18,444,648

Dallas County
FY2007Adopted Budget

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Section 1: Positions

Authorized New Positions
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Summary of Workforce Investment

FY2007 Authorized New Position List
(Funded Through Fund 120 Unless Otherwise Noted)

As of September 8, 2006

Department	Fund	Budget No.	Position Title		No. of Positions	Proposed Grade	Effective Date	
Operation Services - Facilities	120	1022	Painter		2	9	October 1, 2006	
Operation Services - Records Management	120	1024	Clerk I		2	5	October 1, 2006	
Auditors Office	120	1070	Administrative Assistant		1	10	October 1, 2006	
Auditors Office	120	1070	Internal Auditor IV		1	E	October 1, 2006	
Auditors Office	120	1070	Internal Auditor II- Sheriff		1	E	October 1, 2006	
Elections	120	1210	Election Technicians		2	9	October 1, 2006	
Elections	120	1210	Clerk II		2	6	October 1, 2006	
Public Works	120	2010	Clerk		1	8	October 1, 2006	
Constable Precinct 1	120	3210	Deputy Constable I		4	66	October 1, 2006	
Constable Precinct 2	120	3220	Deputy Constable I		1	66	October 1, 2006	
Constable Precinct 2	120	3220	Clerk I		1	5	October 1, 2006	
Constable Precinct 3	120	3230	Deputy Constable I	*	5	66	October 1, 2006	
Constable Precinct 4	120	3240	Deputy Constable I		2	66	October 1, 2006	
Constable Precinct 5	120	3250	Clerk I		2	5	October 1, 2006	
Criminal Investigation Laboratory	120	3311	Forensic Biologist II		2	GM	October 1, 2006	
Criminal Investigation Laboratory	120	3311	Forensic Chemistry Deputy Chief		1	MM	October 1, 2006	
Medical Examiner	120	3312	Medical Examiner		2	I1	October 1, 2006	
District Attorney Office	120	4011	Assistant District Attorney V		3	ATT V	October 1, 2006	
District Attorney Office	120	4011	Assistant District Attorney IV		3	ATT IV	October 1, 2006	
District Attorney Office	120	4011	Investigators		7	68	October 1, 2006	
District Attorney Office	120	4011	Clerk I		1	5	October 1, 2006	
District Attorney Office	120	4011	Forensic Financial Analyst		1	J	October 1, 2006	
District Attorney Office	120	4011	Legal Secretary		1	8	October 1, 2006	
District Attorney Office	120	4011	Clerk II		1	9	October 1, 2006	
District Clerk	120	4020	Clerk IV		1	8	October 1, 2006	
Public Defender	120	4040	Legal Secretary		3	8	October 1, 2006	
Public Defender	120	4040	Investigator		1	69	October 1, 2006	
Public Defender	120	4040	Attorney IV		4	ATT 4	October 1, 2006	
Public Defender	120	4040	Attorney V		1	ATT 5	October 1, 2006	
Child Support Office	120	4053	Clerk II		1	6	October 1, 2006	
Child Support Office	120	4053	Interviewer/Collector		1	A	October 1, 2006	
Justice of the Peace 1-1	120	4811	Clerk I		3	5	October 1, 2006	
Justice of the Peace 2-1	120	4821	Clerk I		1	5	October 1, 2006	
Justice of the Peace 2-2	120	4822	Clerk I		2	5	October 1, 2006	
Justice of the Peace 3-1	120	4831	Clerk I		1	5	October 1, 2006	
Justice of the Peace 3-2	120	4832	Clerk I		2	5	October 1, 2006	
Justice of the Peace 5-2	120	4852	Clerk I		1	5	October 1, 2006	
Juvenile Department- Administration	120	5110	Juvenile Probation Officers		16	EE	October 1, 2006	
Juvenile Department- Administration	120	5110	Intercounty Transfer Admin Support		1	10	October 1, 2006	
Juvenile Department- Detention	120	5114	Juvenile Supervisors		2	EE	October 1, 2006	
Juvenile Department-Letot Center	120	5116	Contempt Probation Officer		1	EE	October 1, 2006	
Juvenile Department-Youth Village	120	5117	Juvenile Residential Officer III		3	CC	October 1, 2006	
Juvenile Deparmtent- Medlock Center	120	5118	Juvenile Detention Officer I		1	AA	October 1, 2006	
Health & Human Service	120	5214	Registered Nurse		1	EM	October 1, 2006	
Health & Human Service	120	5214	Clerk II		1	6	October 1, 2006	
Health & Human Service	120	5212	Microbiologist		1	C	October 1, 2006	Parkland Funded
Health & Human Service	120	5212	Laboratory Technician		1	8	October 1, 2006	Parkland Funded
Health & Human Service	120	5215	Nurse Practioner		1	LM	October 1, 2006	Parkland Funded
Health & Human Service	120	5215	RN II		1	EM	October 1, 2006	Parkland Funded
Health & Human Service	120	5215	Phlebotomist		1	5	October 1, 2006	Parkland Funded
Health & Human Service	120	5215	Clerk		1	8	October 1, 2006	Parkland Funded
Health & Human Service	120	5216	Licenced Vocational Nurse		1	9	October 1, 2006	Parkland Funded
			Total Positions Added		**100**			

*5 additional Deputy I positions for Constable Precinct 3 represents a net increase for FY2007.

FY2007 Authorized Deleted Position List
All Departments
(Funded Through Fund 120 Unless Otherwise Noted)

Department	Fund	Budget No.	Position Title	Position No.	Grade	Effective Date
Constable Precinct 3	120	3230	Clerk I	0064	5	October 1, 2006
Constable Precinct 4	120	3240	Clerk I	1312	5	October 1, 2006
Juvenile Department	120	5114	Senior Admission Coordinators	2875	9	October 1, 2006
Juvenile Department	120	5114	Senior Admission Coordinators	2876	9	October 1, 2006
			Total Positions Deleted	**4**		

FY2007 Authorized Classification Reviews
All Departments
(Funded Through Fund 120 Unless Otherwise Noted)

Department	Fund	Budget No.	Current Position Title	No. of Positions	Current Grade	Proposed Grade	Division
Operations-Auto Service Center	120	1027	Parts Clerk	1	5	8	
Tax Office	120	1035	Accounting Clerk III	1	8	A	
Tax Office	120	1035	Clerk I	17	5	6	
Treasurers Office	120	1050	Accountant I	1	12	F	
Office of Budget and Evaluation	120	1060	Budget/Policy Analyst	4	G	H	
Sheriff's Office, Communications Division	120	3124	Clerk I	5	5	8	
Sheriff's Office, Civil Division	120	3132	Clerk I	1	5	6	
Sheriff's Office, Central Intake	120	3147	Intake Coordinator	1	10	B	DMU
Sheriff's Office, Central Intake	120	3147	Clerk III	3	7	9	DMU
Constable Precinct 1	120	3210	Deputy I	1	66	67	Traffic
Constable Precinct 2	120	3220	Deputy I	1	66	67	Traffic
Constable Precinct 3	120	3230	Deputy I	1	66	67	Traffic
Constable Precinct 4	120	3240	Deputy I	1	66	67	Traffic
Constable Precinct 5	120	3250	Deputy I	1	66	67	Traffic
District Clerk	120	4020	Clerk III	1	7	8	
District Clerk	120	4020	Clerk IV	1	8	A	
County Clerk	120	4031	Recording and Codes Supervisor	1	9	B	
County Clerk	120	4031	Clerk V- Mail and Control Supervisor	1	9	A	
County Clerk	120	4031	Cashier	1	5	6	
Public Defender	120	4040	Clerical Assistant II	1	4	5	
Public Defender	120	4040	Investigator III	1	69		
Public Defender	120	4040	Investigator II	5	68		
District Attorney Office	120	4011	Assistant District Attorney III	2	ADA III		Appellate
District Attorney Office	120	4011	Senior Legal Secretary	1	Grade 9		Civil
District Attorney Office	120	4011	Assistant District Attorney III	2	ADA III		Family Violence
District Attorney Office	120	4011	Assistant District Attorney IV	1	ADA IV		Family Violence
District Attorney Office	120	4011	Senior Legal Secretary	1	Grade 9		Intake
District Attorney Office	120	4011	Clerk 1	1	Grade 5		Family Violence
District Attorney Office	120	4011	Assistant District Attorney III	1	ADA III		Juvenile
District Attorney Office	120	4011	Assistant District Attorney III	3	ADA III		SCD
District Attorney Office	120	4011	Video Evidence Clerk	1	Grade 4		Video
District Attorney Office	120	4011	Video Evidence Clerk	1	Grade 5		Video
Juvenile Department-Administration	120	5110	DA Liasion Probation Officer	1	EE	F	
Health & Human Services	120	5212	Laboratory Technician Position	1	Grade 10		

FY2007 Authorized Position Moves
All Departments

Current Department	Current Fund	Current Budget No.	Position Title	Position No.	New Department	New Fund	New Budget No.	Effective Date
Information Technology Services	120	1090	Web Master		Information Technology Services	195	1090	October 1, 2006
Information Technology Services	120	1090	Sr. Project Manager	5770	Information Technology Services	195	1090	October 1, 2006
Information Technology Services	120	1090	Asst Chief, IT Program Mgmt	6618	Information Technology Services	195	1090	October 1, 2006
Information Technology Services	120	1090	Asst Chief, IT Operations		Information Technology Services	195	1090	October 1, 2006
Information Technology Services	120	1090	Administrative Coordinator II	6620	Information Technology Services	195	1090	October 1, 2006
Information Technology Services	120	1090	IT Enterprise Security Officer	6632	Information Technology Services	195	1090	October 1, 2006
Information Technology Services	120	1090	IT Enterprise Architect	6640	Information Technology Services	195	1090	October 1, 2006
Information Technology Services	120	1090	Asst Chief, IT Customer Service	6641	Information Technology Services	195	1090	October 1, 2006
Information Technology Services	120	1090	Sr. Project Manager	9600	Information Technology Services	195	1090	October 1, 2006
Information Technology Services	120	1090	Information Systems Coord	2070	Information Technology Services	195	1090	October 1, 2006
Information Technology Services	120	1090	Chief Information Officer	5961	Information Technology Services	195	1090	October 1, 2006
Information Technology Services	120	1090	Asst Chief, IT Applications Support	6617	Information Technology Services	195	1090	October 1, 2006
Information Technology Services	120	1090	Web Designer	6123	Information Technology Services	195	1090	October 1, 2006
Sheriff's Office, Executive Division	120	3110	Deputy V	1438	Sheriff's Office, Internal Affairs	120	3113	October 1, 2006
Sheriff's Office, Executive Division	120	3110	Deputy I	1448	Sheriff's Office, Internal Affairs	120	3113	October 1, 2006
Sheriff's Office, Executive Division	120	3110	Deputy I	2589	Sheriff's Office, Internal Affairs	120	3113	October 1, 2006
Sheriff's Office, Executive Division	120	3110	Deputy I	9905	Sheriff's Office, Internal Affairs	120	3113	October 1, 2006
Sheriff's Office, Executive Division	120	3110	Senior Secretary	1445	Sheriff's Office, Internal Affairs	120	3113	October 1, 2006
Criminal District Court Manager	120	4470	Jail Population Coordinator	4475	Jail Diversion	120	4014	October 1, 2006

FY2007 Contingency Position List
All Departments

Department	Fund	Budget No.	Position Title	No. of Positions	Grade	Contingency Amount
Justice of the Peace 1-2	120	4812	Clerk 1	2	5	57,060
Countywide	120		Positions graded lower than grade 6			300,000
Family Crisis Center	120					254,040
Increased Match for Mental Retardation	120					289,350
IV-D Courts - District Clerks	120	4020	Clerks			141,571
Total Funds Available in Reserves and Contingency					**$**	**1,042,021**

Summary of Workforce Investment

Salary Investments

Law Enforcement Personnel

4% structure increase effective October 14, 2006

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) effective October 14, 2006

1% additional structure for grade 6 and below effective October 14, 2006

2% merit increase (excludes part-time employees) effective October 28, 2006

Elected Officials (excluding Judges)

4% increase as posted per statute effective October 28, 2006

Car allowances adjusted per IRS mileage reimbursement amount

Elected Judges

Supplement provided to Judges increased 4% effective October 28, 2006

The increase is the same % as County employees until they reach the maximum supplement allowed by law

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

$250,000 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.

Alternative Dispute Resolution (ADR)

$60,000 budgeted increase for the Dispute Mediation Services contract. Additional funding is for capital improvements and program management expenses. The budget increase is funded from the ADR Fund 162 as part of the adopted budget.

Dallas Challenge

$27,434 budgeted increase for the Dallas Challenge FY2007 budget. The increases are primarily due to employee salary increases and overtime pay for clerical staff.

Election Worker Raise

The Election worker rate of pay was increased for Election judges from $8.00 to $9.00. The Election Judge Alternates/Clerks also received a pay increase from $7.00 to $8.00. The total impact was $51,000 in the Elections Budget. This was done to increase recruitment and retention of poll workers and bilingual clerks.

In addition, each received a one time payment of $10.00 to attend a training class. The impact on this was $45,000 to be paid out of the elections escrow account. This was done to increase the participation of election officials in training programs to increase the proficiency in the preparation and conduct at the polls.

Home Loan Counseling Center

$65,626 is included in the adopted budget to fund the shortfall for the Home Loan Counseling Center's budget due to a decrease in grant funding for FY2007. The Dallas County Home Loan Counseling Center provides a valuable service to Dallas County citizens in assisting them in overcoming structural barriers to homeownership. The shortfall will be funded from the housing bonds.

Safe Haven Match

$57,890 is included as a match for the Mental Health Safe Haven Program. The Safe Haven Program is a U.S. Department of Housing and Urban Development (HUD) supportive Housing program model that serves difficult to reach homeless individuals with mental illness that may have a substance addiction problem. These individual are unable to access shelters, other housing and are often resistant to treatment services. The match amount will be funded from the housing bonds.

Section 2: New and Replacement Equipment

FY2007 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	Operations Services	Engineering	1021	2090	1	Executive Chair	300	300	R	
						Engineering Total		**$300**		
2	Operations Services	Facilities	1022	2090	1	Electric Pallet Jack	4,400	4,400	R	
3	Operations Services	Facilities	1022	8610	1	High Volume Refrigerant Recovery System	9,000	9,000	N	
						Facilities Total		**$13,400**		
4	Operations Services	Communications & Ctrl Services	1023	8610	1	911 System Upgrade	405,000	405,000	R	
5	Operations Services	Communications & Ctrl Services	1023	2090	8	Traffic Equipment	19,133	153,064	N	Constable Traffic
6	Operations Services	Communications & Ctrl Services	1023	2097	8	Mobile Radio	700	5,600	N	Constable Traffic
7	Operations Services	Communications & Ctrl Services	1023	2097	13	Portable Radios	800	10,400	N	Constable Traffic/New Positions
8	Operations Services	Communications & Ctrl Services	1023	8610	8	Mobile Data Computers	4,300	34,400	N	
9	Operations Services	Communications & Ctrl Services	1023	2097	45	VHF 150 Mhz Med Tier mobile radios	600	27,000	R	
10	Operations Services	Communications & Ctrl Services	1023	2097	20	VHF 150 Mhz high Tier mobile radios	1,350	27,000	R	
11	Operations Services	Communications & Ctrl Services	1023	2097	72	VHF 150 Mhz Portable radios	850	61,200	R	
12	Operations Services	Communications & Ctrl Services	1023	2097	8	VHF 150 Mhz Base stations	1,500	12,000	R	
						Communications & Ctrl Services Total		**$735,664**		
13	Operations Services	Records Management - Mailroom	1024	8410	1	Modular Furniture	6,900	6,900	N	
14	Operations Services	Records Management - Records Center	1024	8410	1	Modular Furniture	8,000	8,000	N	
15	Operations Services	Records Management - Records Center	1024	2090	2	Fans	325	650	R	
16	Operations Services	Records Management - Records Center	1024	2090	2	OrderPicker rollers	1,451	2,901	R	
17	Operations Services	Records Management - Records Center	1024	2090	1	High Volume Fax Machine	1,800	1,800	R	
						Records Management - Records Center Total		**$20,251**		
18	Operations Services	Communications & Ctrl Services-ASC	1027	8610	1	Diagnostic Equipment - Ford Vehicles	10,000	10,000	N	
19	Operations Services	Communications & Ctrl Services-ASC	1027	8610	1	Upgrade for Wheel Alignment Machine	18,000	18,000	N	
						Communications & Ctrl Services-ASC Total		**$28,000**		
20	Tax Office	Garland, Richardson, DT offices	1035	2090	3	Safes	1,750	5,250	N	
21	Tax Office		1035	2090	60	Ergonomic Chairs	120	7,200	N	
22	Tax Office		1035	2090	11	Key pads of Cashier Cages	450	4,950	N	
23	Tax Office	Mesquite, Duncanville, Valley View	1035	2090	3	Intercoms	1,033	3,099	N	
24	Tax Office	Richardson	1035	2090	1	Bill counter	599	599	N	
25	Tax Office		1035	2090	10	Coin Counters	50	500	N	
26	Tax Office	Motor Vehicle Department	1035	8610	1	Polaroid System 100 II	6,184	6,184	N	
27	Tax Office	Richardson	1035	2090	1	Desk	512	512	R	
28	Tax Office	North Dallas and Irving (3)	1035	2090	4	Queing Systems	880	3,520	R	
29	Tax Office	Richardson	1035	2090	1	Credenza	512	512	R	
30	Tax Office	Richardson	1035	2090	1	Lateral File	380	380	R	
31	Tax Office	Property Tax	1035	2090	1	Exec Chair	180	180	R	
						Tax Office Total		**$32,886**		
32	Treasurer's Office		1050	2090	18	Task Chairs	120	2,160	R	
						Treasurer's Office Total		**$2,160**		
33	Office of Budget and Evaluation		1060	2090	1	Admin Chair	300	300	R	
34	Office of Budget and Evaluation		1060	2090	1	Side Chair	175	175	R	
						Office of Budget and Evaluation Total		**$475**		

Item #	Department	Activity	Budget No.	Exp. Code	Qty. Recom.	Item Description	Unit Price	Total Cost	N = New Type	Comment
35	County Auditor		1070	2090	1	Polycomm Full Delux Conference Phone	600	600	N	
36	County Auditor		1070	2090	1	A-4 FlatBed Scanner w/ ADF	800	800	N	
37	County Auditor		1070	8418	1	fast back binding	9,000	9,000	N	
38	County Auditor		1070	8410		Modular furniture - Payroll Section	27,000	27,000	N	
39	County Auditor		1070	2090	3	Desks	357	1,071	N	
40	County Auditor		1070	2090	3	Chairs	200	600	N	
41	County Auditor		1070	2093	1	Printer	375	375	N	
42	County Auditor		1070	2095	3	MicroSoft Pro (to be added to Standard Computer)	55	165	N	
43	County Auditor		1070	2095	2	Standard Computers	1,130	2,260	N	
44	County Auditor		1070	2095	1	Laptop Computer	2,200	2,200	N	
						County Auditor's Total		**$44,071**		
45	Elections		1210	8610	1	Shelving Equipment	13,977	13,977	N	
46	Elections		1210	2090	5	Tables (36X96)	86	430	R	
47	Elections		1210	2090	5	Tables (36X72)	71	355	R	
48	Elections		1210	2090	35	Stacking Chairs	35	1,225	R	
49	Elections		1210	2090	20	Heavy Duty Chairs	100	2,000	R	
						Elections Total		**$17,987**		
50	Public Works		2010	2090	1	Bead Loader	2,500	2,500	N	
51	Public Works		2010	2950		AASHTO Design Books	1,204	1,204	N	
52	Public Works		2010	2950		Reference Books	750	750	N	
53	Public Works		2010	2090	1	Yardage Range Finder	300	300	N	
54	Public Works		2010	2090	1	Measuring Wheel	118	118	N	
55	Public Works		2010	2090	1	Tripod Screen	440	440	N	
56	Public Works		2010	8418	1	Trimble GEO XT GPS unit	8,000	8,000	R	
57	Public Works		2010	2090	1	Chair	300	300	R	
58	Public Works		2010	2090	1	Desk Chair	300	300	R	
59	Public Works		2010	2090	1	Digital Camera	200	200	R	
60	Public Works		2010	2090	1	Label Maker	270	270	R	
61	Public Works		2010	2090	2	Computer Tables	210	420	N	
62	Public Works		2010	2090	1	Secretary Chair	175	175	N	
63	Public Works		2010	2090	4	Lateral 36W, 2 drawer locking metal files cabinet	224	896	N	
64	Public Works		2010	2093	2	HP Printer	375	750	N	
65	Public Works		2010	2095	2	MS Project Pro	523	1,046	N	
66	Public Works		2010	2095	3	Adobe Pro	155	465	N	
67	Public Works		2010	2093	1	Enhanced PC with Office Pro	1,580	1,580	N	
						Public Works Total		**$19,714**		
68	Texas Coop Extension		2050	2093	1	Computer hardware, software and printer	1,200	1,200	R	
						Texas Coop. Extension Total		**$1,200**		
69	Veterans Services		2060	2090	1	File Cabinet	98	98	N	
						Veteran Services Total		**$98**		
70	Sheriff's Office	Internal Affairs	3113	2090	3	Secretary/Task Chair	200	600	N	New Staff for Audit Team
71	Sheriff's Office	Internal Affairs	3113	2090	3	Desk	375	1,125	N	New Staff for Audit Team
72	Sheriff's Office	Internal Affairs	3113	2093	3	Standard Desktop Computer	1,385	4,155	N	New Staff for Audit Team
73	Sheriff's Office	Fiscal Affairs	3125	2090	1	Low Volume Fax Machine	554	554	N	
74	Sheriff's Office	Bailiff's Division	3129	2090	1	Low-Volume Paper Shredder	307	307	N	
75	Sheriff's Office	Bailiff's Division	3129	2090	1	Low Volume Fax Machine	554	554	N	
76	Sheriff's Office	Civil Division	3132	2090	1	Secretary/Task Chair	200	200	N	
77	Sheriff's Office	Civil Division	3132	2090	1	Desk	375	375	N	
78	Sheriff's Office	Criminal Invesitgation	3134	2950	10	Dallas County Mapsco	40	400	R	
79	Sheriff's Office	Physical Evidence	3135	2090	2	Secretary Task Chairs	200	400	R	
80	Sheriff's Office	Physical Evidence	3135	2090	1	Nikon Coolpix 8400 cameras	1,500	1,500	R	
81	Sheriff's Office	Patrol Division	3133	2090	8	Portable Wheeler Weighers	920	7,360	N	
82	Sheriff's Office	Freeway Management	3137	2090	30	Narco Pouch - Narcotic Field Test Kits	20	600	N	

Item #	Department	Activity	Budget No.	Exp. Code	Qty. Recom.	Item Description	Unit Price	Total Cost	N = New Type	Comment
83	Sheriff's Office	North Tower	3141	2090	2	Microwaves	150	300	R	CO Funds
84	Sheriff's Office	North Tower	3141	2090	1	Hoover Vacuum Cleaners	300	300	R	CO Funds
85	Sheriff's Office	North Tower	3141	2090	1	Telescoping Ladder	900	900	N	CO Funds
86	Sheriff's Office	North Tower	3141	2090	1	Pressure Washer	1,280	1,280	N	CO Funds
87	Sheriff's Office	West Tower	3142	2090	4	Personnel Lockers	218	870	N	
88	Sheriff's Office	West Tower	3142	2090	10	24-Hour Chair	350	3,500	R	
89	Sheriff's Office	West Tower	3142	2090	4	Panel Cart	400	1,600	N	
90	Sheriff's Office	West Tower	3142	2090	2	Collapsible Stretcher	2,850	5,700	N	
91	Sheriff's Office	West Tower	3142	2090	1	Chemical Free Sanitizer Machine	4,000	4,000	N	
92	Sheriff's Office	Suzanne Kays	3144	2090	10	Stackable chairs	35	350	R	
93	Sheriff's Office	Suzanne Kays	3144	2090	2	Folding tables	86	172	R	
94	Sheriff's Office	Suzanne Kays	3144	2090	1	Pressure Washer	1,280	1,280	N	
95	Sheriff's Office	Suzanne Kays	3144	2090	1	Collapsible Stretcher	2,850	2,850	N	
96	Sheriff's Office	Suzanne Kays	3144	2090	1	Chemical Free Sanitizer Machine	4,000	4,000	N	
97	Sheriff's Office	Decker Jail	3146	2090	20	Stackable chairs	35	700	R	CO Funds
98	Sheriff's Office	Decker Jail	3146	2090	6	Pedestal tables	58	348	R	CO Funds
99	Sheriff's Office	Decker Jail	3146	2090	3	Trash Carts	350	1,050	N	CO Funds
100	Sheriff's Office	Decker Jail	3146	2090	1	Collapsible Stretcher	2,850	2,850	N	CO Funds
101	Sheriff's Office	Central Intake	3147	2090	8	Secretary/Task Chair	200	1,600	R	
102	Sheriff's Office	Classification/Release	3150	2090	5	Personnel Lockers	218	1,088	N	
103	Sheriff's Office	Classification/Release	3150	2090	2	Utility Table	320	640	R	
104	Sheriff's Office	Classification/Release	3150	2090	10	24-Hour Chair	350	3,500	R	
105	Sheriff's Office	Classification/Release	3150	2090	10	Small Office Desks	375	3,750	R	
106	Sheriff's Office	Classification/Release	3150	2090	5	Task Stool	500	2,500	R	
107	Sheriff's Office	Classification/Release	3150	2090	3	Swivel Chair cerifited up to 500 lbs.	800	2,400	R	
108	Sheriff's Office	Food Services	3152	2090	2	Fire Coats	500	1,000	N	
109	Sheriff's Office	Food Services	3152	8610	1	Automatic Washing Machine	110,000	110,000	R	
110	Sheriff's Office	Food Services	3152	2090	1	Electric Pallet Jack	5,000	5,000	R	
111	Sheriff's Office	Food Services	3152	2090	2	Electric Crown Punch Can Opener for #10 cans	3,100	6,200	R	
112	Sheriff's Office	Food Services	3152	8610	1	Tray Sealing Machine	150,000	150,000	R	
113	Sheriff's Office	Food Services	3152	8610	1	Electric Three-Wheel Fork Lift	25,000	25,000	R	
114	Sheriff's Office	Laundry Services	3153	8610	4	Laundry Equipment	70,000	280,000	R	
						Sheriff's Office Total		**$642,857**		
115	Constable Precinct 1	Evans	3210	2090	2	Video Tape-rewinder	25	50	N	
116	Constable Precinct 1	Evans	3210	2090	4	Secretary/Task Chair	200	800	N	Earned Deputies
117	Constable Precinct 1	Evans	3210	2090	1	Media Shelving	300	300	N	
118	Constable Precinct 1	Evans	3210	2970	6	Bullet Proof Vest	332	1,992	R	
119	Constable Precinct 1	Evans	3210	2090	4	Desk	375	1,500	N	Earned Deputies
120	Constable Precinct 2	Gothard	3220	2970	10	Soft Body Armor Carriers	60	599	R	
121	Constable Precinct 2	Gothard	3220	2090	2	Secretary/Task Chair	200	400	N	Earned Deputies
122	Constable Precinct 2	Gothard	3220	2970	8	Bullet Proof Vest	332	2,656	R	
123	Constable Precinct 2	Gothard	3220	2090	2	Desk	375	750	N	
124	Constable Precinct 2	Gothard	3220	2090	1	Rotary Hopper Safe	616	616	N	Earned Deputy and Clerk
125	Constable Precinct 2	Gothard	3220	2090	1	Mid-volume Fax Machine	920	920	R	
126	Constable Precinct 2	Gothard	3220	2093	1	Standard Desktop Computer	1,385	1,385	N	Earned Deputy and Clerk
127	Constable Precinct 2	Gothard	3220	2090	2	Mobile Vision Camera	3,164	6,328	R	
128	Constable Precinct 3	Richardson	3230	2090	6	Secretary/Task Chair	200	1,200	N	New Traffic Deputies
129	Constable Precinct 3	Richardson	3230	2090	6	Desk	375	2,250	N	New Traffic Deputies
130	Constable Precinct 3	Richardson	3230	2090	2	Low-volume Fax Machine	554	1,107	R	
131	Constable Precinct 3	Richardson	3230	2090	6	Auto-Cite Units	4,010	24,060	N	New Traffic Deputies
132	Constable Precinct 4	Skinner	3240	2090	2	Secretary/Task Chair	200	400	N	New Traffic Deputies
133	Constable Precinct 4	Skinner	3240	2970	2	Bullet Proof Vest	332	664	R	
134	Constable Precinct 4	Skinner	3240	2090	2	Desk	375	750	N	New Traffic Deputies
135	Constable Precinct 4	Skinner	3240	2090	1	Typewriter	475	475	R	
136	Constable Precinct 4	Skinner	3240	2090	2	Low-volume Fax Machine	1,107	2,215	R	
137	Constable Precinct 4	Skinner	3240	2090	2	Low-volume Shredder	1,468	2,937	R	
138	Constable Precinct 4	Skinner	3240	2090	2	Auto-Cite Units	4,010	8,020	N	New Traffic Deputies

Item #	Department	Activity	Budget No.	Exp. Code	Qty. Recom.	Item Description	Unit Price	Total Cost	N = New Type	Comment
139	Constable Precinct 5	Dupree	3250	2090	2	Secretary/Task Chair	200	400	N	Earned Clerks
140	Constable Precinct 5	Dupree	3250	2090	1	Digital Camera	250	250	N	
141	Constable Precinct 5	Dupree	3250	2090	2	Desk	375	750	N	Earned Clerks
142	Constable Precinct 5	Dupree	3250	2093	2	Standard Desktop Computer	1,385	2,770	N	Earned Clerks
						Constable Total		**$66,544**		
143	Institue of Forensic Sciences	Crime Lab	3311	2090	2	Secretary/Task Chair	240	480	N	New Biologist Positions
144	Institue of Forensic Sciences	Crime Lab	3311	2090	1	Administration Chair	300	300	N	New Chief Deputy
145	Institue of Forensic Sciences	Crime Lab	3311	2090	1	Desk	470	470	N	New Chief Deputy
146	Institue of Forensic Sciences	Crime Lab	3311	2093	3	Standard Desktop Computer	1,385	4,155	N	New Positions
147	Institue of Forensic Sciences	Crime Lab	3311	2090	1	Temperature Verification System	2,200	2,200	R	
148	Institue of Forensic Sciences	Crime Lab	3311	2090	1	Top Loading Balance	2,400	2,400	R	
149	Institue of Forensic Sciences	Crime Lab	3311	2090	1	Leak Detector	2,500	2,500	R	
150	Institue of Forensic Sciences	Crime Lab	3311	2090	1	Belco Water Bath	2,500	2,500	R	
151	Institue of Forensic Sciences	Crime Lab	3311	8410	2	Revco Refrigerator	7,000	14,000	R	
152	Institue of Forensic Sciences	Crime Lab	3311	8610	2	Gas Chromatographs	45,000	90,000	R	
153	Institue of Forensic Sciences	Crime Lab	3311	8610	1	Mass Spectrometer	230,000	230,000	R	
154	Institue of Forensic Sciences	Medical Examiner	3312	2090	2	Adminstration Chair	300	600	N	New Pathologists
155	Institue of Forensic Sciences	Medical Examiner	3312	2090	2	Dictaphone	600	1,200	N	New Pathologists
156	Institue of Forensic Sciences	Medical Examiner	3312	2090	6	Autopsy Saws	1,600	9,600	R	
157	Institue of Forensic Sciences	Medical Examiner	3312	8416	2	Microscopes	6,000	12,000	N	New Pathologists
158	Institue of Forensic Sciences	Breath Alcohol Program	3313	2090	4	Four Breath Stimulators	475	1,900	R	
159	Institue of Forensic Sciences	Breath Alcohol Program	3313	8416	1	Intoxilyzer 5000	6,500	6,500	R	
						Institute of Forensic Sciences Total		**$380,805**		
160	CSCD		3320	2090	53	Executive Chair	239	12,667	R	
161	CSCD		3320	2090	33	Executive Chair	239	7,887	N	
162	CSCD		3320	2090	15	Wood Veneer Desks	300	4,500	N	
163	CSCD		3320	2090	1	Center Drawer for New Desk	50	50	N	
164	CSCD		3320	2090	1	Secretary Chair	87	87	N	
165	CSCD		3320	2090	1	Paper Shredder	100	100	N	
166	CSCD		3320	2090	50	Laser Printer Table	89	4,450	N	
167	CSCD		3320	2090	2	Metal Supply Cabinets w/ doors	139	278	N	
168	CSCD		3320	2090	29	Side Chair	39	1,131	N	
169	CSCD	Transfers Unit	3320	2090	4	PC Workstations	89	356	N	
170	CSCD	New Sanctions Court	3320	2090	33	2 drawer file cabinet	78	2,574	N	
171	CSCD	New Sanctions Court	3320	2090	9	5 drawer file cabinet	162	1,458	N	
172	CSCD	CSCD Director	3320	2090	1	48" round wood veneer conference table	352	352	N	
173	CSCD	CSCD Director	3320	2090	1	Small Magazine/Coffee table	221	221	N	
174	CSCD		3320	2090	13	Secretary Chair	87	1,131	R	
175	CSCD		3320	2090	1	Secretary Chair w/ Arms	101	101	R	
176	CSCD		3320	2090	1	High Back Roller Chair Special	244	244	R	
177	CSCD		3320	2090	40	Plastic Lobby Chair	42	1,680	R	
178	CSCD		3320	2090	32	Padded Straight Back Chair	39	1,248	R	
179	CSCD		3320	2090	21	Desk-Double Pedestal w/ keyboard shelf	252	5,292	R	
180	CSCD		3320	2090	2	Desk-Secretary, Left attachment	355	710	R	
181	CSCD		3320	2090	1	Desk-Secretary, Right attachment	355	355	R	
182	CSCD		3320	2090	4	Typewriter w/ memory	1,200	4,800	R	
183	CSCD		3320	2090	1	Fax Machine	525	525	R	
184	CSCD		3320	2090	4	2 Drawer File Cabinet (letter)	82	328	R	
185	CSCD		3320	2090	1	2 Drawer File Cabinet w/ lock (letter)	82	82	R	
186	CSCD		3320	2090	9	5 Drawer File Cabinet (letter)	162	1,458	R	
187	CSCD		3320	2090	43	Side Chair	95	4,085	R	
188	CSCD		3320	2090	2	Computer Table	89	178	R	
189	CSCD		3320	2090	1	Wooden Mail Boxes	246	246	R	
190	CSCD		3320	2090	3	8' Folding Table	47	141	R	
191	CSCD		3320	2090	1	Small Book Shelf	163	163	R	
192	CSCD		3320	2090	31	Small Book Shelf	164	5,084	N	

Item #	Department	Activity	Budget No.	Exp. Code	Qty. Recom.	Item Description	Unit Price	Total Cost	N = New Type	Comment
193	CSCD		3320	2090	1	Tall Bookshelf	224	224	R	
194	CSCD		3320	8410	1	Modular Furniture	113,000	113,000	N	
						CSCD Total		**$177,186**		
195	Public Service Program	Movers	3330	2090	2	Hand Trucks	249	498	N	
196	Public Service Program	Movers	3330	2090	2	Flat H. Dollies	169	338	N	
197	Public Service Program	Movers	3330	2090	2	Appliance Trucks	630	1,259	N	
198	Public Service Program	Movers	3330	2090	6	Folding Tables	66	393	N	
199	Public Service Program	Movers	3330	2090	40	Folding Chairs	19	752	N	
200	Public Service Program	Movers	3330	2090	2	Moving Carts	420	840	N	
201	Public Service Program	Movers	3330	2090	20	Cargo Straps	11	227	N	
202	Public Service Program	Movers	3330	2090	6	Moving Pads/ dozen pack	116	693	N	
						Public Services Program Total		**$5,000**		
203	Office of Security & Emergency Management		3340	2090	5	Under Carriage Inspection Mirrors	60	300	N	
204	Office of Security & Emergency Management		3340	2090	1	2-drawer letter size vertical file cabinets w/ locks	98	98	R	
205	Office of Security & Emergency Management		3340	2090	6	Laminated Bookcases	138	828	R	
206	Office of Security & Emergency Management		3340	2090	5	5-drawer legal size vertical file cabinet w/locks	220	1,100	N	
207	Office of Security & Emergency Management		3340	2090	5	Emergency Evacuation Safety Chairs	1,150	5,750	N	
208	Office of Security & Emergency Management		3340	2090	5	SCBA Replacement Cylinders	1,110	5,550	R	
209	Office of Security & Emergency Management		3340	2090	2	1Inch Nozzle	580	1,160	R	
210	Office of Security & Emergency Management		3340	2090	1	2-1/2 Inch Nozzle	725	725	R	
211	Office of Security & Emergency Management		3340	2090	1	Emergency Gasket Set	1,254	1,254	R	
212	Office of Security & Emergency Management		3340	2090	1	Draeger PAC II Sensors	2,250	2,250	R	
213	Office of Security & Emergency Management		3340	2090	5	3 Inch Supply Hose	250	1,250	R	
						Office of Security and Emergency Management Total		**$20,265**		
214	District Clerk		4020	2090	1	Tensa Barrier	648	648	N = New	
215	District Clerk		4020	2090	1	Executive Desk	512	512	R = Repl.	
216	District Clerk		4020	2090	1	Typewriter	475	475	R = Repl.	
217	District Clerk		4020	2090	1	Desk	470	470	R = Repl.	
218	District Clerk		4020	2090	1	Fax Machine	920	920	R = Repl.	
219	District Clerk		4020	2090	1	Desk with Return	670	670	N = New	New Juvenile Division Clerk
220	District Clerk		4020	2090	1	Secretary Chair	240	240	N = New	New Juvenile Division Clerk
221	District Clerk		4020	2093	1	Computer	1,230	1,285	N = New	New Juvenile Division Clerk
						District Clerk Total		**$5,220**		
222	County Clerk		4031	2090	1	IBM Wheelwriter Typewriter	475	475	R = Repl.	
223	County Clerk		4031	2090	1	Administrative Desk	470	470	R = Repl.	
224	County Clerk		4031	2090	2	Cashier Workstation	750	1,500	R = Repl.	
225	County Clerk		4031	2090	14	Office Chair	240	3,360	R = Repl.	
226	County Clerk		4031	2090	3	Manual Court Seal	200	600	R = Repl.	
227	County Clerk		4031	2090	1	Shredder	550	550	R = Repl.	
228	County Clerk		4031	2090	1	Fax Machine	1,750	1,750	R = Repl.	
229	County Clerk	Collections	4032	2090	2	Storage Cabinents	250	500	R = Repl.	
230	County Clerk	Collections	4032	2090	1	Fax Machine	920	920	R = Repl.	
231	County Clerk	Collections	4032	2090	1	Shredder	735	735	R = Repl.	
232	County Clerk	Collections	4032	2090	2	Administrative Chair	300	600	R = Repl.	
233	County Clerk	Collections	4032	2090	1	Executive Desk	512	512	R = Repl.	
234	County Clerk	Collections	4032	2090	2	Desk	470	940	R = Repl.	
						County Clerk Total		**$12,912**		
235	Public Defender		4040	2090	2	Credenza	512	1,024	R = Repl.	
236	Public Defender		4040	2090	1	Receptionist Chair	240	240	R = Repl.	
237	Public Defender		4040	2090	1	Five Shelf Book Case	192	192	R = Repl.	
238	Public Defender		4040	2090	1	Four Drawer Lateral File	380	380	R = Repl.	
239	Public Defender		4040	2090	3	Desk with Return	670	2,010	N = New	New Positions
240	Public Defender		4040	2090	3	Secretary Chair	240	720	N = New	New Positions

Item #	Department	Activity	Budget No.	Exp. Code	Qty. Recom.	Item Description	Unit Price	Total Cost	N = New Type	Comment
241	Public Defender		4040	2090	6	Desk Chair	300	1,800	N = New	New Positions
242	Public Defender		4040	2090	7	Bookshelve	180	1,260	N = New	New Positions
243	Public Defender		4040	2090	6	Side Chair	190	1,140	N = New	New Positions
244	Public Defender		4040	2090	6	Desk	502	3,012	N = New	New Positions
245	Public Defender		4040	2090	6	File Cabinent	150	900	N = New	New Positions
246	Public Defender		4040	2090	1	Four Drawer Cabinent	380	380	N = New	
247	Public Defender		4040	2090	4	Digital Recorder	500	2,000	N = New	
248	Public Defender		4040	2090	2	Digital Transcriber Machine	600	1,200	N = New	
249	Public Defender		4040	2090	1	Folding Tripod	140	140	N = New	
250	Public Defender		4040	2090	1	Elmo Visual Presentation	2,000	2,000	N = New	
251	Public Defender		4040	2090	1	Bar Code Scanner	2,300	2,300	N = New	
252	Public Defender		4040	2093	4	Computer	1,285	5,140	N = New	New Positions
253	Public Defender		4040	2093	5	Laptop	2,340	11,700	N = New	New Positions
						Public Defender's Office Total		**$37,538**		
254	Domestic Relations Office	Child Support Office	4053	2090	1	Shredder	735	735	R = Repl.	
255	Domestic Relations Office	Child Support Office	4053	2090	2	Secretary Chair	240	480	N = New	New Positions
256	Domestic Relations Office	Child Support Office	4053	2093	2	Computer	1,285	2,570	N = New	New Positions
257	Domestic Relations Office	Family Court Services	4052	2090	1	Presentation Board	800	800	N = New	
258	Domestic Relations Office	Family Court Services	4052	2090	1	Counseling Toys	500	500	R = Repl.	
						Domestic Relations Total		**$4,585**		
259	134th Civil District Court		4140	2090	1	Fax Machine	554	554	R = Repl.	
260	256th Civil District Court		4220	2090	1	Furniture Glass	382	382	R = Repl.	
261	256th Civil District Court		4220	2090	1	Fax Machine	554	554	R = Repl.	
262	301st Civil District Court		4225	2090	1	Fax Machine	554	554	R = Repl.	
						Civil District Court Total		**$2,044**		
263	Juvenile District Court #304		4310	2090	1	Fax (low volume)	554	554	R	
264	Juvenile District Court #304		4310	8610	1	Dictation Equipment (TOTAL ECLIPSE IV) Advantage	6,000	6,000	R	
265	Juvenile District Court #305		4320	8610	1	Dictation Equipment (TOTAL ECLIPSE IV) Advantage	6,000	6,000	R	
						Juvenile District Court Total		**$12,554**		
266	Criminal District Court	Court #1	4401	2090	5	Court Room Chair	300	1,500	R = Repl.	
267	Criminal District Court	Court #2	4402	2090	1	Secretary Chair	240	240	R = Repl.	
268	Criminal District Court	Court #2	4402	2090	1	Jury Table	475	475	R = Repl.	
269	Criminal District Court	Court #2	4402	2090	2	Court Room Chair	300	600	R = Repl.	
270	Criminal District Court	Court #3	4403	2090	2	Judges Chair	600	1,200	R = Repl.	
271	Criminal District Court	Court #3	4403	2090	2	Bailiff Chair	230	460	R = Repl.	
272	Criminal District Court	Court #4	4404	2090	1	Fax Machine	525	525	R = Repl.	
273	Criminal District Court	Court #5	4405	2090	1	Bailiff Chair	230	230	R = Repl.	
274	Criminal District Court	Court #5	4405	2090	2	Witness Chair	300	600	R = Repl.	
275	Criminal District Court	194th Court	4410	2090	1	Witness Chair	300	300	R = Repl.	
276	Criminal District Court	195th Court	4415	2090	1	Desk Chair	500	500	R = Repl.	
277	Criminal District Court	203rd Court	4420	2090	1	Work Table	320	320	R = Repl.	
278	Criminal District Court	203rd Court	4420	2090	4	Court Room Chair	300	1,200	R = Repl.	
279	Criminal District Court	203rd Court	4420	2090	1	Witness Chair	300	300	R = Repl.	
280	Criminal District Court	204th Court	4425	2090	1	Fax Machine	554	554	R = Repl.	
281	Criminal District Court	204th Court	4425	2090	1	Judges Bench Chair	600	600	R = Repl.	
282	Criminal District Court	283rd Court	4440	2090	1	Jury Table	475	475	R = Repl.	
283	Criminal District Court	292nd Court	4450	2090	1	Storage Cabinent	200	200	R = Repl.	
284	Criminal District Court	393rd Court	4455	2090	1	Fax Machine	554	554	R = Repl.	
285	Criminal District Court	Staff Attorney	4465	2090	1	Desk Chair	300	300	R = Repl.	
286	Criminal District Court Manager		4470	2090	1	Administration Chair	300	300	R = Repl.	
287	Criminal District Court Manager		4470	2090	2	Secretary Chair	240	480	R = Repl.	
						Criminal District Court Total		**$11,913**		

Item #	Department	Activity	Budget No.	Exp. Code	Qty. Recom.	Item Description	Unit Price	Total Cost	N = New Type	Comment
288	County Criminal Court	Court #1	4601	2090	1	Bailiff Chair	230	230	R = Repl.	
289	County Criminal Court	Court #4	4604	2090	1	Judges Chair	600	600	R = Repl.	
290	County Criminal Court	Court #5	4605	2090	4	Chairs	183	732	R = Repl.	
291	County Criminal Court	Court #6	4606	2090	1	Executive Desk	512	512	R = Repl.	
292	County Criminal Court	Court #6	4606	2090	1	Credenza	512	512	R = Repl.	
293	County Criminal Court	Court #6	4606	2090	2	Judges Chair	500	1,000	R = Repl.	
294	County Criminal Court	Court #6	4606	2090	4	Chair	183	732	R = Repl.	
295	County Criminal Court	Court #6	4606	2090	1	Court Room Seal	200	200	R = Repl.	
296	County Criminal Court	Court #7	4607	2090	1	Stand	105	105	R = Repl.	
297	County Criminal Court	Court #11	4611	2090	1	Jury Table	600	600	R = Repl.	
298	County Criminal Court	Court #11	4611	2090	1	Bailiff Chair	230	230	R = Repl.	
299	County Criminal Court	Appeals #1	4615	2090	1	Judges Chair	600	600	R = Repl.	
						County Criminal Court Total		**$6,053**		
300	Probate Court #1		4701	2090	1	Court Reporter Chair	300	300	R = Repl.	
301	Probate Court #1		4701	2090	1	Judges Chair	600	600	R = Repl.	
302	Probate Court #1		4701	2090	1	Chair	240	240	R = Repl.	
303	Probate Court #1		4701	2090	1	Fax Machine	920	920	R = Repl.	
						Probate Court Total		**$2,060**		
304	Justice of the Peace 1-1	Jones	4811	2090	1	Elected official chair	500	500	R	
305	Justice of the Peace 1-1	Jones	4811	2090	10	Privacy screens for computer	25	250	R	
306	Justice of the Peace 1-1	Jones	4811	2093	3	Computers	1,650	4,950	N	
307	Justice of the Peace 1-1	Jones	4811	2090	3	Desks	400	1,200	N	
308	Justice of the Peace 1-1	Jones	4811	2090	3	Secretarial chairs	175	525	N	
309	Justice of the Peace 2-1	Cooper	4821	2090	1	Secretarial chair	175	175	N	
310	Justice of the Peace 2-1	Cooper	4821	2090	1	Desk	400	400	N	
311	Justice of the Peace 2-1	Cooper	4821	2093	1	Computer	1,650	1,650	N	
312	Justice of the Peace 2-2	Blackington	4822	2093	3	Computers	1,650	4,950	N	
313	Justice of the Peace 2-2	Blackington	4822	2090	2	Desks	400	800	N	
314	Justice of the Peace 2-2	Blackington	4822	2090	2	Secretarial chairs	175	350	N	
315	Justice of the Peace 3-1	Cercone	4831	2090	4	Shelving files	375	1,500	N	
316	Justice of the Peace 3-1	Cercone	4831	2090	1	Desk	400	400	N	
317	Justice of the Peace 3-1	Cercone	4831	2090	1	Secretarial chair	175	175	N	
318	Justice of the Peace 3-1	Cercone	4831	2090	1	Computer	1,650	1,650	N	
319	Justice of the Peace 3-2	Ellis	4832	2090	2	Desks	400	800	N	
320	Justice of the Peace 3-2	Ellis	4832	2090	2	Secretarial chairs	175	350	N	
321	Justice of the Peace 3-2	Ellis	4832	2093	2	Computers	1,650	3,300	N	
322	Justice of the Peace 4-2	Whitney	4842	2090	1	Office chair	175	175	N	
323	Justice of the Peace 4-2	Whitney	4842	2090	1	Paper shredder	110	110	R	
324	Justice of the Peace 5-1	Sepulveda	4851	2090	1	Paper shredder	308	308	R	
325	Justice of the Peace 5-1	Sepulveda	4851	2090	1	Time stamp	665	665	R	
326	Justice of the Peace 5-1	Sepulveda	4851	2090	12	Headsets	113	1,356	N	
327	Justice of the Peace 5-2	Jasso	4852	2090	3	Secretary chairs	230	690	R	
328	Justice of the Peace 5-2	Jasso	4852	2090	5	Side arm chairs	175	875	R	
329	Justice of the Peace 5-2	Jasso	4852	2093	1	Computer	1,650	1,650	N	
330	Justice of the Peace 5-2	Jasso	4852	2090	6	Shelving files	340	2,040	N	
						Justice of the Peace Total		**$31,794**		
331	JP Central Collections	JPCC	4883	2090	1	Phone symposium system	30,000	30,000	N	
332	JP Central Collections	JPCC	4883	7030	1	Postage security device inserter/folder	7,788	7,788	N	
						JP Central Collections Total		**$37,788**		

Item #	Department	Activity	Budget No.	Exp. Code	Qty. Recom.	Item Description	Unit Price	Total Cost	N = New Type	Comment
333	Juvenile Department	Administration	5110	2090	2	Desk Chairs	$300	$600	N	
334	Juvenile Department	Administration	5110	2093	16	Computers (Laptop with Microsoft PRO	2,070	33,120	N	
335	Juvenile Department	Administration	5110	7213	16	Cellphones	300	4,800	N	
336	Juvenile Department	Administration	5110	2090	8	Desk	470	3,760	N	
337	Juvenile Department	Administration	5110	2090	8	chairs	175	1,400	N	
338	Juvenile Department	Administration	5110	2090	8	guest chairs	175	1,400	N	
339	Juvenile Department	Administration	5110	2090	16	files cabinets	185	2,960	N	
340	Juvenile Department	Administration	5110	2090	8	Bookcase	152	1,216	N	
341	Juvenile Department	Administration	5110	2090	1	Desk	470	470	N	new position
342	Juvenile Department	Administration	5110	2090	1	chair and file cabinet	500	500	n	new position
343	Juvenile Department	Administration	5110	2093	1	Standard computer with Microsoft Pro	1,185	1,185	N	new position
344	Juvenile Department	Detention	5114	2090	3	cabinets with wheels	300	900	N	
345	Juvenile Department	Detention	5114	2090	1	Bookcase	152	152	N	
346	Juvenile Department	Detention	5114	2090	1	Wire Cart	375	375	N	
347	Juvenile Department	Detention	5114	8610		Cameras for Detention		71,000	N	
348	Juvenile Department	Medlock	5118	8610		Portable Radios		4,200	N	
349	Juvenile Department	Admin. Dist. 1	5110	2090	2	Side Chair	200	400	R	
350	Juvenile Department	Admin. Dist. 1	5110	2090	1	Bookcase	192	192	R	
351	Juvenile Department	Admin. Dist. 1	5110	2090	3	End Tables	289	867	R	
352	Juvenile Department	Admin. Dist. 2	5110	2090	1	Desk	492	492	R	
353	Juvenile Department	Admin. Dist. 2	5110	2090	1	Bookcase	192	192	R	
354	Juvenile Department	Admin. Dist. 4	5110	2090	1	Desk Chair	300	300	R	
355	Juvenile Department	Admin Dist 6	5110	2090	5	Desk Chairs	300	1,500	R	
356	Juvenile Department	Admin Dist 6	5110	2090	1	Typewriter	475	475	R	
357	Juvenile Department	Admin Dist 7	5110	2090	1	Typewriter	475	475	R	
358	Juvenile Department	Admin Dist 7	5110	2090	2	Desk Chairs	300	600	R	
359	Juvenile Department	Admin Dist 9	5110	2090	1	Desk Chair	300	300	R	
360	Juvenile Department	Admin Assesment	5110	2090	1	Fax Machine	920	920	R	
361	Juvenile Department	Admin Court Liaison	5110	2090	1	Fax Machine	920	920	R	
362	Juvenile Department	Administration	5110	2090	7	Tables	320	2,240	R	
363	Juvenile Department	Administration	5110	2090	42	chairs	35	1,470	R	
364	Juvenile Department	Detention	5114	8610	1	Key Watcher II	7,535	7,535	R	
365	Juvenile Department	Detention	5114	8610	15	Duress Alarms	160	2,400	R	
366	Juvenile Department	Detention	5114	2090	20	Folding Tables	75	1,500	R	
367	Juvenile Department	Detention	5114	8610	288	PIPE wall mounts	40	11,520	R	
368	Juvenile Department	Detention	5114	2090	6	DVD/VCR combo	250	1,500	R	
369	Juvenile Department	Detention	5114	2090	4	CPR Mannequins	170	680	R	
370	Juvenile Department	Detention	5114	2090	2	Cabinets with Wheels	300	600	R	
371	Juvenile Department	Detention	5114	2090	1	Recreation Equipment	550	550	R	
372	Juvenile Department	Detention	5114	2090	1	DVD/VCR combo	630	630	R	
373	Juvenile Department	Hill Center	5115	2090	15	Inner Spring Mattresses	74	1,110	R	
374	Juvenile Department	Hill Center	5115	2090	10	Boxspring Mattresses	30	300	R	
375	Juvenile Department	Hill Center	5115	2090	1	Fax Machine	920	920	R	
376	Juvenile Department	Hill Center	5115	2090		Dayroom seating Cushion and upholstery		3,000	R	
377	Juvenile Department	Hill Center	5115	2090		Refurbish Dayroom Furniture		2,500	R	
378	Juvenile Department	Letot Center	5116	2090	1	Fax Machine	920	920	R	
379	Juvenile Department	Medlock	5118	2090	1	Fax Machine	920	920	R	
380	Juvenile Department	Medlock	5118	2090	1	Typewriter	475	475	R	
						Juvenile Department Total		**$176,441**		
381	District Attorney Office	Appellate	4011	2090	1	Binding Machine	799	799	R	
382	District Attorney Office	Crowley	4011	2090	13	Desk	470	6,110	R	
383	District Attorney Office	Crowley	4011	2090	13	Chairs	175	2,275	R	
384	District Attorney Office	Crowley	4011	2090	13	Pentium IV Computers	885	11,505	R	
385	District Attorney Office	Crowley	4011	2090	4	Desk	470	1,880	R	DA Forfeiture Funds
386	District Attorney Office	Crowley	4011	2090	4	Chairs	175	700	R	DA Forfeiture Funds
387	District Attorney Office	Crowley	4011	2090	4	Pentium IV Computers	885	3,540	R	DA Forfeiture Funds
						District Attorney Office Total		**$26,809**		

Item #	Department	Activity	Budget No.	Exp. Code	Qty. Recom.	Item Description	Unit Price	Total Cost	N = New Type	Comment
388	Health & Human Services	Environmental Health	5211	2090	1	Mosquito Sprayer London Fog	7,218	7,218	R	
389	Health & Human Services	Environmental Health	5211	2090	6	Desktop Computer	1,385	8,310	R	
390	Health & Human Services	Communicable Disease	5214	2090	1	Shredder	3,299	3,299	R	
391	Health & Human Services	Employee Health Center	1110	2090	4	Ergonomic Task Desk	512	2,048	R	
392	Health & Human Services	Employee Health Center	1110	2090	4	Ergonomic Task Chair	240	960	R	
393	Health & Human Services	Communicable Disease	5214	2090	2	Desk	470	940	R	
394	Health & Human Services	Communicable Disease	5214	2090	2	Chairs	175	350	R	
395	Health & Human Services	Communicable Disease	5214	2093	2	Pentium IV Computer	885	1,770	R	
396	Health & Human Services	Public Health Lab	5212	2090	3	Desk	470	1,410	R	Parkland Funded
397	Health & Human Services	Public Health Lab	5212	2090	3	Chairs	175	525	R	Parkland Funded
398	Health & Human Services	Public Health Lab	5212	2093	3	Pentium IV Computer	885	2,655	R	Parkland Funded
399	Health & Human Services	STD Clinic	5215	2090	4	Desk	470	1,880	R	Parkland Funded
400	Health & Human Services	STD Clinic	5215	2090	4	Chairs	175	700	R	Parkland Funded
401	Health & Human Services	STD Clinic	5215	2093	4	Pentium IV Computer	885	3,540	R	Parkland Funded
402	Health & Human Services	TB Clinic	5216	2090	1	Chair	175	175	R	Parkland Funded
403	Health & Human Services	TB Clinic	5216	2090	1	Desk	470	470	R	Parkland Funded
404	Health & Human Services	TB Clinic	5216	2093	1	Pentium IV Computer	885	885	R	Parkland Funded
						Health & Human Services Total		**$37,135**		
405	Central Jury Service	Jury Room	4060	2090	4	Secretarial Chairs	240	960	R	
406	Central Jury Service	Jury Room	4060	2090	3	Laminate Desk	782	2,346	R	
407	Central Jury Service	Jury Room	4060	2090		Jury Room Reconfiguration		9,235	R	
408	Central Jury Service	Jury Room	4060	2090		Juror Orientation Video		15,000	R	
409	Central Jury Service	Jury Room	4060	2090	4	Counter Stool	376	1,700	R	
410	Central Jury Service	Jury Room	4060	2090	30	Chairs	252	7,571	R	
411	Central Jury Service	Jury Room	4060	2090	8	Tables	616	4,934	R	
						Central Jury Service Total		**$41,746**		
						General Fund Total		**$2,635,487**		
						Parkland Reimbursement Total		**$12,240**		
						Certificate of Obligation Total		**$7,728**		
						Grand Total		**$2,655,455**		

FY2007 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
412	Law Library		470.6010	2090	1	Mid-volume Fax Machine	920	920	R	
						Law Library Total		**$920**		
413	Elections	Elections Escrow	94036	8417		Nextel Phone Purchase/monthly service		24,250	N	
414	Elections	Elections Escrow	94036	8630	100	Early Voting Computers	1,300	130,000	N	
415	Elections	Elections Escrow	94036	8630	100	Early Voting Printers	300	30,000	N	
416	Elections	Elections Escrow	94036	2095	1	Voting Software	5,000	5,000	N	
417	Elections	Elections Escrow	94036	2093	1	HP Color Laser Jet Printer	4,000	4,000	R	
						Elections Escrow Total		**$ 193,250**		
418	IT Services		00195.1090	8410	1	Modular Furniture	40,000	40,000	N	
						IT Services Total		**$40,000**		

FY2007 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
419	R&B #4	105	2540	8610	1	Wheel Loader	67,000	67,000	R	
420	R&B #4	105	2540	8610	2	Truck	28,670	57,340	R	
421	R&B #4	105	2540	8610	1	14 Cubic Yard Dump Truck	85,000	85,000	R	
422	R&B #4	105	2540	2090	1	Executive Chair	450	450	R	
423	R&B #4	105	2540	2090	2	Two-Way Radio	695	1,390	R	
						Total Road and Bridge Fund		**$ 211,180**		

FY2007 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	Number of Vehicles
424	Sheriff	Intake/Release	9910.0862	EF310	CVPI	$	25,000	$	25,000	R = Repl.	1
425	Sheriff	Civil	9910.0862	FC336	CVPI	$	25,000	$	25,000	R = Repl.	1
426	Sheriff	CID	9910.0862	FF288	CVPI	$	25,000	$	25,000	R = Repl.	1
427	Sheriff	Administration	9910.0862	EC347	1 Ton Van	$	32,860	$	32,860	R = Repl.	1
428	Sheriff	Fleet	9910.0862	EK321	CVPI	$	25,000	$	25,000	R = Repl.	1
429	Sheriff	Patrol	9910.0862	FD449	CVPI	$	25,000	$	25,000	R = Repl.	1
430	Sheriff	Fleet	9910.0862	EK106	CVPI	$	25,000	$	25,000	R = Repl.	1
431	Sheriff	Physical Evidence	9910.0862	FG324	CVPI	$	25,000	$	25,000	R = Repl.	1
432	Sheriff	Civil	9910.0862	FC327	CVPI	$	25,000	$	25,000	R = Repl.	1
433	Sheriff	Intelligence	9910.0862	EO315	CVPI	$	25,000	$	25,000	R = Repl.	1
434	Sheriff	Fleet	9910.0862	EK104	CVPI	$	25,000	$	25,000	R = Repl.	1
435	Sheriff	Patrol	9910.0862	FD113	CVPI	$	25,000	$	25,000	R = Repl.	1
436	Sheriff	Warrants	9910.0862	FA403	CVPI	$	25,000	$	25,000	R = Repl.	1
437	Sheriff	Bailiff	9910.0862	EY318	CVPI	$	25,000	$	25,000	R = Repl.	1
438	Sheriff	Fleet	9910.0862	EK180	1 Ton Van	$	32,860	$	32,860	R = Repl.	1
439	Sheriff	Warrants	9910.0862	FA404	CVPI	$	25,000	$	25,000	R = Repl.	1
440	Sheriff	Warrants	9910.0862	FA401	CVPI	$	25,000	$	25,000	R = Repl.	1
441	Sheriff	Warrants	9910.0862	FA405	CVPI	$	25,000	$	25,000	R = Repl.	1
442	Sheriff	Warrants	9910.0862	FA408	CVPI	$	25,000	$	25,000	R = Repl.	1
443	Sheriff	Warrants	9910.0862	FA402	CVPI	$	25,000	$	25,000	R = Repl.	1
444	Sheriff	Warrants	9910.0862	FA406	CVPI	$	25,000	$	25,000	R = Repl.	1
445	Sheriff	Warrants	9910.0862	FA400	CVPI	$	25,000	$	25,000	R = Repl.	1
446	Sheriff	Fugitive	9910.0862	FB190	15 Pass Van	$	30,930	$	30,930	R = Repl.	1
447	Sheriff	Fugitive	9910.0862	FB210	CVPI	$	25,000	$	25,000	R = Repl.	1
448	Sheriff	Food Service	9910.0862	EQ305	CVPI	$	25,000	$	25,000	R = Repl.	1
449	Sheriff	Fleet	9910.0862	EK103	CVPI	$	25,000	$	25,000	R = Repl.	1
450	Sheriff	CID	9910.0862	FF289	CVPI	$	25,000	$	25,000	R = Repl.	1
451	Sheriff	Administration	9910.0862	EA293	CVPI	$	25,000	$	25,000	R = Repl.	1
452	Sheriff	Bailiff	9910.0862	EY290	CVPI	$	25,000	$	25,000	R = Repl.	1
453	Sheriff	CID	9910.0862	FF326	CVPI	$	25,000	$	25,000	R = Repl.	1
454	Sheriff	Fleet	9910.0862	EK320	CVPI	$	25,000	$	25,000	R = Repl.	1
455	Sheriff	Administration	9910.0862	EB314	CVPI	$	25,000	$	25,000	R = Repl.	1
456	Sheriff	Kays	9910.0862	FI295	CVPI	$	25,000	$	25,000	R = Repl.	1
457	Security		9910.0862	AW022	Taurus	$	19,830	$	19,830	R = Repl.	1
458	Public Svc		9910.0862	RP021	15 Pass Van	$	30,140	$	30,140	R = Repl.	1
459	Precinct 5	Dupree	9910.0862	CE721	CVPI	$	25,000	$	25,000	R = Repl.	1
460	Precinct 5	Dupree	9910.0862	CE720	CVPI	$	25,000	$	25,000	R = Repl.	1
461	Precinct 4	Skinner	9910.0862	CD714	CVPI	$	25,000	$	25,000	R = Repl.	1
462	Precinct 4	Skinner	9910.0862	CD711	CVPI	$	25,000	$	25,000	R = Repl.	1
463	Precinct 4	Skinner	9910.0862	CD712	CVPI	$	25,000	$	25,000	R = Repl.	1
464	Precinct 3	Richardson	9910.0862	CC659	CVPI	$	25,000	$	25,000	R = Repl.	1
465	Precinct 3	Richardson	9910.0862	CC706	CVPI	$	25,000	$	25,000	R = Repl.	1
466	Precinct 3	Richardson	9910.0862	CC708	CVPI	$	25,000	$	25,000	R = Repl.	1
467	Precinct 3	Richardson	9910.0862	CC751	CVPI	$	25,000	$	25,000	R = Repl.	1
468	Precinct 3	Richardson	9910.0862	CC707	CVPI	$	25,000	$	25,000	R = Repl.	1
469	Precinct 3	Richardson	9910.0862	CC762	CVPI	$	25,000	$	25,000	R = Repl.	1
470	Precinct 3	Richardson	9910.0862	CC683	CVPI	$	25,000	$	25,000	R = Repl.	1
471	Precinct 3	Richardson	9910.0862	CC651	CVPI	$	25,000	$	25,000	R = Repl.	1
472	Precinct 3	Richardson	9910.0862	CC704	CVPI	$	25,000	$	25,000	R = Repl.	1
473	Precinct 3	Richardson	9910.0862	CC672	CVPI	$	25,000	$	25,000	R = Repl.	1

FY2007 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	Number of Vehicles
474	Precinct 3	Richardson	9910.0862	CC752	CVPI	$	25,000	$	25,000	R = Repl.	1
475	Precinct 3	Richardson	9910.0862	CC686	CVPI	$	25,000	$	25,000	R = Repl.	1
476	Precinct 2	Gothard	9910.0862	CB642	CVPI	$	25,000	$	25,000	R = Repl.	1
477	Precinct 1	Evans	9910.0862	CA681	CVPI	$	25,000	$	25,000	R = Repl.	1
478	Precinct 1	Evans	9910.0862	CA700	CVPI	$	25,000	$	25,000	R = Repl.	1
479	Precinct 1	Evans	9910.0862	CA735	CVPI	$	25,000	$	25,000	R = Repl.	1
480	Precinct 1	Evans	9910.0862	CA701	CVPI	$	25,000	$	25,000	R = Repl.	1
481	Precinct 1	Evans	9910.0862	CA733	CVPI	$	25,000	$	25,000	R = Repl.	1
482	Precinct 1	Evans	9910.0862	CA697	CVPI	$	25,000	$	25,000	R = Repl.	1
483	Precinct 1	Evans	9910.0862	CA737	CVPI	$	25,000	$	25,000	R = Repl.	1
484	Juv Admin		9910.0862	RF015	Taurus	$	19,830	$	19,830	R = Repl.	1
485	Juv Admin		9910.0862	RF011	15 Pass Van	$	30,140	$	30,140	R = Repl.	1
486	Juvenile Medlock		9910.0862		15 Pass Van	$	30,140	$	30,140	N = New	1
487	HHS Adm		9910.0862	RV012	TBD	$	24,700	$	24,700	R = Repl.	1
488	Facilities		9910.0862	RL100	1/2 Tn Vn	$	22,090	$	22,090	R = Repl.	1
489	Facilities		9910.0862	RL131	1/2 Tn PU	$	23,000	$	23,000	R = Repl.	1
490	Facilities		9910.0862	RL116	Taurus	$	19,830	$	19,830	R = Repl.	1
491	Facilities		9910.0862	RL087	1/2 Tn PU	$	23,000	$	23,000	R = Repl.	1
492	Facilities		9910.0862	RL114	1/2 Tn Vn	$	22,090	$	22,090	R = Repl.	1
493	Facilities		9910.0862	RL113	1/2 Tn PU	$	23,000	$	23,000	R = Repl.	1
494	Facilities		9910.0862	RL111	1/2 Tn PU	$	23,000	$	23,000	R = Repl.	1
495	ASC Loan		9910.0862	LV021	15 Pass Van	$	30,140	$	30,140	R = Repl.	1
496	Public Wk		2010.0862	RO084	1/2 Tn Crewcab	$	23,000	$	23,000	R = Repl.	1
497	Public Wk		2010.0862	RO082	1/2 Tn Crewcab	$	23,000	$	23,000	R = Repl.	1
498	Public Wk		2010.0862	RO081	Taurus	$	19,830	$	19,830	R = Repl.	1
499	Public Wk		2010.0862	RO085	1/2 Tn Crewcab	$	23,000	$	23,000	R = Repl.	1
500	Precinct 1	Evans	9910.0862		Crown Vic	$	25,000	$	25,000	N = New	1
501	Precinct 1	Evans	9910.0862		Crown Vic	$	25,000	$	25,000	N = New	1
502	Precinct 1	Evans	9910.0862		Crown Vic	$	25,000	$	25,000	N = New	1
503	Precinct 1	Evans	9910.0862		Crown Vic	$	25,000	$	25,000	N = New	1
504	Precinct 2	Gothard	9910.0862		Crown Vic	$	25,000	$	25,000	N = New	1
505	Precinct 3	Richardson	9910.0862		Crown Vic	$	25,000	$	25,000	N = New	1
506	Precinct 3	Richardson	9910.0862		Crown Vic	$	25,000	$	25,000	N = New	1
507	Precinct 3	Richardson	9910.0862		Crown Vic	$	25,000	$	25,000	N = New	1
508	Precinct 3	Richardson	9910.0862		Crown Vic	$	25,000	$	25,000	N = New	1
509	Precinct 3	Richardson	9910.0862		Crown Vic	$	25,000	$	25,000	N = New	1
510	Precinct 3	Richardson	9910.0862		Crown Vic	$	25,000	$	25,000	N = New	1
511	Precinct 4	Skinner	9910.0862		Crown Vic	$	25,000	$	25,000	N = New	1
512	Precinct 4	Skinner	9910.0862		Crown Vic	$	25,000	$	25,000	N = New	1
513	District Attroney	Hot Check	9910.0862		Ford Fusion	$	16,000	$	16,000	N = New	1
514	District Attroney	Hot Check	9910.0862		Ford 500	$	19,000	$	19,000	N = New	1
515	N/A	Wrecks	9910.0862			$	25,000	$	125,000	N = New	5
							Total	$	2,386,410		96

Section 3: County Auditor's Revenue Estimates

Dallas County: Fiscal Year 2007 Revenue Estimate
Current Year Estimate Vs. Projected Current Year and Adjustments for Next Year

Fund	Account		PY Actual	Original Estimated Revenue	Varianc e Over	Current Estimated Revenue Sept-2006	Adjustments for Next	FY 07 FY 07 Estimate
Fund	***105***							
42: Licenses, Permits & Registrations Revenue								
	42210	County Auto License Fees	17,757,596	17,500,000	0	17,500,000	0	17,500,000
	42310	Special Vehicle Registration Fees	15,036,523	14,040,000	137,862	14,177,862	-1,375,318	12,802,544
Sum			32,794,119	31,540,000	137,862	31,677,862	-1,375,318	30,302,544
43: Fines and Forfeitures Revenue								
	43310	Criminal Fines	8,576,050	8,968,185	-468,394	8,499,791	0	8,499,791
	43510	Forfeitures	1,247,408	715,688	304,312	1,020,000	297,500	1,317,500
Sum			9,823,458	9,683,873	-164,082	9,519,791	297,500	9,817,291
44: Revenue from the Use of Money and Property								
	44230	Interest on Investments	245,965	338,000	1,464	339,464	50,749	390,213
	44551	Sales Miscellaneous	734	733	0	733	0	733
	44554	Sales of Agricultural	1,015	0	1,000	1,000	0	1,000
	44555	Sales of Property	0	0	0	0	0	0
	44561	Proceeds of Sale - FA	45,424	45,424	78,053	123,477	30,000	153,477
Sum			293,138	384,157	80,517	464,674	80,749	545,423
460: Reimburs. for Current Srvcs. Rev. - General Govt								

Fund	Account		PY Actual	Original Estimated Revenue	Varianc e Over	Current Estimated Revenue Sept-2006	Adjustments for Next	FY 07 FY 07 Estimate
	46060	Accounting Service Fees	0	105	-105	0	0	0
Sum			0	105	-105	0	0	0
464: Reimburs. for Srvcs. Rev. - Streets & Highways								
	46410	Contract Services - Road & Bridge District	3,025,355	3,300,000	777,496	4,077,496	-927,496	3,150,000
	46415	Contra Services - Intra Department	1,169	320	5,910	6,230	0	6,230
	46420	Gasoline Sales - Intra Departmental (R&B)	9,650	9,423	613	10,036	0	10,036
Sum			3,036,174	3,309,743	784,020	4,093,763	-927,496	3,166,267
470 : Intergovernmental Revenues - General Govt								
	47030	Interfund Transfers	7,099,998	7,100,002	0	7,100,002	-1	7,100,001
Sum			7,099,998	7,100,002	0	7,100,002	-1	7,100,001
474: Intergovernmental Revenues - Streets & Hwys								
	47410	Highway License Fees	228,400	228,400	0	228,400	0	228,400
	47460	Gross Weight & Axle Wt. Fees	-272	3,855	4,466	8,321	0	8,321
	47470	Refund State Gas Tax Intergovernment	5,285	23,129	-20,640	2,489	0	2,489
Sum			233,413	255,384	-16,174	239,210	0	239,210
48: Miscellaneous Revenues								
	48050	Refund Prior Expenditure	992	927	-927	0	0	0
	48110	Lateral Road	23,072	23,072	-12	23,060	0	23,060

Fund	Account	PY Actual	Original Estimated Revenue	Varianc e Over	Current Estimated Revenue Sept-2006	Adjustments for Next	FY 07 FY 07 Estimate
Sum		24,064	23,999	-939	23,060	0	23,060
Fund Total		53,304,364	52,297,263	821,099	53,118,362	-1,924,566	51,193,796

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Fund	Account		PY Actual	Original Estimated Revenue	Variance Over	Current Estimated Revenue Sept-2006	Adjustments for Next	FY 07 FY 07 Estimate
Fund	***120***							
40: Ad Valorem and Occupation Tax Revenue								
	41110	Property Tax -Current Year Levy	187,999,042	210,801,172	-222,764	210,578,408	5,323,278	215,901,686
	41210	Delinquent Property Tax	4,747,247	4,426,825	-76,081	4,350,744	109,926	4,460,670
	41310	P & I Property Tax County Current Year Levy	1,176,835	1,011,846	367,492	1,379,338	0	1,379,338
	41410	P & I Delinquent Tax	1,235,148	1,328,047	-109,839	1,218,208	30,779	1,248,987
	41510	Occupation Taxes	28,144	36,194	-8,194	28,000	0	28,000
Sum			195,186,416	217,604,084	-49,386	217,554,698	5,463,983	223,018,681
42: Licenses, Permits & Registrations Revenue								
	42110	Beer Wine Liquor License	434,887	427,000	-52,000	375,000	52,000	427,000
	42310	Special Vehicle Registration Fees	0	1,560,000	15,318	1,575,318	1,625,318	3,200,636
	42410	Bingo Fees	617,172	533,718	141,452	675,170	0	675,170
	42510	Admission Race Track	97,771	101,932	-21,904	80,028	0	80,028
Sum			1,149,830	2,622,650	82,865	2,705,515	1,677,318	4,382,833
43: Fines and Forfeitures Revenue								
	43020	Rendition Penalty for Delinquent Report	384,753	0	49,125	49,125	-49,125	0
	43110	Contempt Fines	75,130	71,957	33,858	105,815	0	105,815
	43210	J. P. Court Fines	12,143,920	13,365,000	1,003,078	14,368,078	1,700,000	16,068,078
	43310	Criminal Fines	1,513,411	1,582,611	-82,657	1,499,954	0	1,499,954

Fund	Account		PY Actual	Original Estimated Revenue	Variance Over	Current Estimated Revenue Sept-2006	Adjustments for Next	FY 07 FY 07 Estimate
	43410	Fines Child Safety	210,317	189,000	14,490	203,490	0	203,490
	43510	Forfeitures	228,764	184,764	42,236	227,000	52,500	279,500
	43980	Miscellaneous Fines	0	25,000	-25,000	0	0	0
Sum			14,556,295	15,418,332	1,035,129	16,453,461	1,703,375	18,156,836

44: Revenue from the Use of Money and Property

Fund	Account		PY Actual	Original Estimated Revenue	Variance Over	Current Estimated Revenue Sept-2006	Adjustments for Next	FY 07 FY 07 Estimate
	44230	Interest on Investments	6,883,853	9,000,000	4,263,502	13,263,502	2,211,498	15,475,000
	44239	Interest Contra	-2,284,093	-3,050,000	-1,254,501	-4,304,501	-632,299	-4,936,800
	44240	Internet Convenience Fee	389,250	0	4,785	4,785	-4,785	0
	44250	Interest Bond Forfeitures	3,470	728	-549	179	0	179
	44310	Bond Prem, Insurance Claims & Refunds	95,948	98,308	-18,273	80,035	0	80,035
	44410	District Clerk Investments Fee	191,813	263,857	-90,808	173,049	0	173,049
	44511	Buildings	2,091,152	953,751	-73,850	879,901	-311,556	568,345
	44512	Cafeteria	178,634	190,000	6,528	196,528	15,000	211,528
	44513	Rental Miscellaneous	17,184	16,900	4,965	21,865	-5,000	16,865
	44514	Parking	2,502,896	2,150,000	100,000	2,250,000	0	2,250,000
	44515	Voting Machines	481,019	435,645	-371,449	64,196	50,000	114,196
	44540	Admissions - Museum	10,888	10,695	4,180	14,875	0	14,875
	44551	Sales Miscellaneous	33,194	31,478	2,834	34,312	0	34,312
	44555	Sales of Property	0	0	0	0	0	0
	44556	Sheriff's Sale of Property	7,653	9,000	-2,660	6,340	0	6,340

Fund	Account		PY Actual	Original Estimated Revenue	Variance Over	Current Estimated Revenue Sept-2006	Adjustments for Next	FY 07 FY 07 Estimate
	44557	Sale of Real Estate (R-O-W)	97,230	50,000	235,000	285,000	-200,000	85,000
	44558	Sales of Tax Foreclosed Property - Excess Funds	0	0	0	0	0	0
	44561	Proceeds of Sale - FA	126,298	122,599	37,401	160,000	20,000	180,000
Sum			10,826,389	10,282,961	2,847,105	13,130,066	1,142,858	14,272,924

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

Fund	Account		PY Actual	Original Estimated Revenue	Variance Over	Current Estimated Revenue Sept-2006	Adjustments for Next	FY 07 FY 07 Estimate
	45110	Certificate of Title Fees (Motor Vehicle)	3,059,225	3,040,007	0	3,040,007	100,000	3,140,007
	45120	Mixed Beverage Fees	9,129,805	9,129,805	657,408	9,787,213	0	9,787,213
	45130	Tax Assessor Collector Fees	0	0	0	0	0	0
	45131	Commission - Property Tax	8,207,972	8,689,993	110,007	8,800,000	660,000	9,460,000
	45132	Commission - Motor Vehicle	4,227,091	4,300,000	100,000	4,400,000	0	4,400,000
	45133	Commission- Beer & Wine	7,192	7,976	8,233	16,209	0	16,209
	45140	County Judge Fees	9,148	8,249	333	8,582	0	8,582
	45151	Treasurer - Service Fees	1,018,851	1,000,867	299,133	1,300,000	100,000	1,400,000
	45152	Treasurer - NSF	2,280	4,300	-3,059	1,241	0	1,241
	45153	Treasurer - Stop Pay	6,868	6,400	1,413	7,813	0	7,813
	45154	Treasurer - Banking	0	0	0	0	0	0
	45155	Treasurer - Other	0	0	0	0	0	0
	45160	Certified Copies Fees	523,154	520,948	241,596	762,544	100,000	862,544
Sum			26,191,586	26,708,545	1,415,064	28,123,609	960,000	29,083,609

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

Fund	Account		PY Actual	Original Estimated Revenue	Variance Over	Current Estimated Revenue Sept-2006	Adjustments for Next	FY 07 FY 07 Estimate
	45220	Work Release Fees	342,112	354,724	-86,603	268,121	0	268,121
	45250	Constable Fees	8,754,297	8,717,591	-87,574	8,630,017	0	8,630,017
	45320	Sheriff - Fees - Other	1,826,963	1,731,871	141,921	1,873,792	-100,000	1,773,792
	45330	Sheriff - Patrol Fees	746,102	816,115	0	816,115	0	816,115
	45340	Breath Alcohol - County Portion	104,351	102,000	-6,999	95,001	0	95,001
	45350	State Arrest Fees - County Portion	44,740	44,740	9,071	53,811	0	53,811
	45480	Contingency - Charges for Svcs	1,970	0	36	36	0	36
Sum			11,820,535	11,767,041	-30,149	11,736,892	-100,000	11,636,892

455: Charges for Current Srvcs. Rev. - Judiciary

Fund	Account		PY Actual	Original Estimated Revenue	Variance Over	Current Estimated Revenue Sept-2006	Adjustments for Next	FY 07 FY 07 Estimate
	45505	Appellate Court Fees	78,943	121,978	0	121,978	87,274	209,252
	45510	County Clerk Fees	10,993,691	14,738,000	0	14,738,000	1,000,000	15,738,000
	45520	O C Service/ Recording Fees	8,066	9,824	-1,651	8,173	0	8,173
	45525	Court House Security Fee	1,285,704	1,455,684	0	1,455,684	25,000	1,480,684
	45530	District Clerk Fees	5,523,401	6,372,000	-400,000	5,972,000	-230,000	5,742,000
	45540	Civil Court Reporter Fees	837,138	765,000	85,000	850,000	0	850,000
	45550	Civil Penalties Fees	2,375	2,544	-756	1,788	0	1,788
	45560	J P Fees	3,387,073	3,592,000	170,385	3,762,385	390,000	4,152,385
	45561	J P Technology	141,700	750,000	-750,000	0	800,000	800,000
	45570	County Court at Law Fees	0	0	0	0	0	0
	45580	District Attorney Fees	675,298	730,311	-64,858	665,453	25,000	690,453

Fund	Account		PY Actual	Original Estimated Revenue	Variance Over	Current Estimated Revenue Sept-2006	Adjustments for Next	FY 07 FY 07 Estimate
	45590	Jury Fees	225,857	238,933	-60,788	178,145	0	178,145
	45610	Pretrial Release Fees	22,528	23,000	-8,089	14,911	0	14,911
	45615	Interlocking Monitoring	51,516	53,070	-5,854	47,216	0	47,216
	45620	Probate Judge Fees	860	1,000	380	1,380	0	1,380
	45630	Trial Fees	213	189	111	300	0	300
	45640	Estray Fees	13,696	15,193	85	15,278	0	15,278
	45650	Juvenile Probation Fees	213,501	234,483	-60,327	174,156	0	174,156
	45652	Juvenile - Letot Beds	235,506	291,851	-95,972	195,879	-33,879	162,000
Sum			23,697,066	29,395,060	-1,192,333	28,202,727	2,063,395	30,266,122

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

Fund	Account		PY Actual	Original Estimated Revenue	Variance Over	Current Estimated Revenue Sept-2006	Adjustments for Next	FY 07 FY 07 Estimate
	46050	911 Emergency Service	103,023	103,756	863	104,619	0	104,619
	46060	Accounting Service Fees	45,101	50,378	3,508	53,886	0	53,886
	46070	Data Service Fees	111,535	38,453	66,144	104,597	0	104,597
	46110	Passport Pictures	139,007	136,863	-10,723	126,140	0	126,140
	46140	Public Access Fees	102,087	0	103,054	103,054	0	103,054
	46170	Billing Administration Fees	15,397	18,964	-7,083	11,881	0	11,881
	46180	Service Charge	125,581	296,641	28,359	325,000	-200,000	125,000
Sum			641,731	645,055	184,123	829,178	-200,000	629,178

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

Fund	Account		PY Actual	Original Estimated Revenue	Variance Over	Current Estimated Revenue Sept-2006	Adjustments for Next	FY 07 FY 07 Estimate
	46220	Community Service Administration Fees	100,923	103,183	-18,297	84,886	0	84,886

Fund	Account		PY Actual	Original Estimated Revenue	Variance Over	Current Estimated Revenue Sept-2006	Adjustments for Next	FY 07 FY 07 Estimate
	46230	Constables Commissions	85,707	81,700	22,148	103,848	0	103,848
	46240	Bail Bond Application Fees	9,500	11,000	-1,500	9,500	0	9,500
	46250	Sheriff - Inmates	0	0	185,718	185,718	-185,718	0
	46251	INS Detainees	0	0	0	0	0	0
	46252	Inmates - Federal	21,670	23,736	-7,737	15,999	0	15,999
	46253	Inmates - City of Dalllas	6,353,010	6,547,988	-1	6,547,987	200,000	6,747,987
	46254	Inmates - DISD Prisoners	8,518	9,500	5,779	15,279	0	15,279
	46255	Inmates - InState Lease	0	0	0	0	0	0
	46256	Sheriff - Transportation of Prisoners	132,900	132,329	-17,041	115,288	0	115,288
	46257	Dart Prisoners	74,698	77,438	22,562	100,000	0	100,000
	46259	Baylor Health Service Police-Inmates	6,246	7,482	-1,114	6,368	0	6,368
	46260	Fax Fees-Bail Bond	176,355	91,699	160,868	252,567	45,161	297,728
	46261	INS Inmate TB X-Ray	0	0	0	0	0	0
	46266	JJAEP	73,384	68,831	47,431	116,262	3,738	120,000
	46350	Professional Service Fees	4,777,522	4,590,981	1,111,430	5,702,411	410,000	6,112,411
	46360	Finger Printing-Sheriff Services	18,205	19,275	-1,252	18,023	0	18,023
Sum			11,838,638	11,765,142	1,508,993	13,274,135	473,181	13,747,316
465: Reimburs. for Srvcs. Rev. - Judical								
	46510	Judiciary Reimbursement - Miscellaneous	25,021	747,021	-247,021	500,000	500,000	1,000,000

Fund	Account		PY Actual	Original Estimated Revenue	Varianc e Over	Current Estimated Revenue Sept-2006	Adjustments for Next	FY 07 FY 07 Estimate
	46530	District Clerk Subscriber	50,500	49,585	-6,598	42,987	0	42,987
	46540	Records Management Fee	719,227	866,000	0	866,000	0	866,000
	46541	Records Management - District Clerk	0	0	0	0	0	0
	46542	Records Management - County Clerk	1,970,012	1,643,000	-443,000	1,200,000	-105,000	1,095,000
	46543	County Clerk Archive Fee	0	0	0	0	0	0
	46545	Law Library	155,845	175,000	0	175,000	0	175,000
	46550	Refund Legal Notices	49,607	75,317	-23,930	51,387	0	51,387
	46560	Misdemeanor Traffic Fees	36,030	39,200	-9,786	29,414	0	29,414
	46565	E-Filing Fees	555	5,000	-4,299	701	0	701
	46580	Judiciary reimbursement - State	531,872	630,000	0	630,000	0	630,000
	46582	DA Longevity Pay	266,252	341,224	0	341,224	0	341,224
	46590	Masters Fees	3,250	3,746	-474	3,272	0	3,272
	46595	Mediation Fees	0	0	0	0	0	0
	46615	D A Child Protective Services Case Fee	137,453	147,188	-60,433	86,755	69,000	155,755
	46620	Child Support Processing Fees	6,435	438,000	-193,000	245,000	25,000	270,000
	46626	Customer Service for SDU (State Disbursing Unit)	0	50,000	-10,000	40,000	0	40,000
	46628	Domestic Relations Office (DRO)	0	206,400	-101,400	105,000	20,000	125,000
	46629	DR0- Initial Child Support Svc Fee	0	486,000	-238,000	248,000	25,000	273,000

Fund	Account		PY Actual	Original Estimated Revenue	Variance Over	Current Estimated Revenue Sept-2006	Adjustments for Next	FY 07 FY 07 Estimate
	46630	Social Studies	5,722	335,000	-60,000	275,000	0	275,000
	46640	Restitution - Attorney Fees	500,869	498,432	31,050	529,482	0	529,482
	46645	Indigent Defense Award	1,124,357	1,124,000	183,964	1,307,964	0	1,307,964
	46660	Public Defender Restitution	85,845	95,454	-9,618	85,836	0	85,836
	46680	Physical Restitution Center	5,640	5,458	-5,458	0	0	0
	46690	Food Stamp Fraud Prosecution Fees	2,240	2,240	-560	1,680	0	1,680
Sum			5,676,732	7,963,265	-1,198,563	6,764,702	534,000	7,298,702

469: Reimbursement for Current Srvcs - Library

Fund	Account		PY Actual	Original Estimated Revenue	Variance Over	Current Estimated Revenue Sept-2006	Adjustments for Next	FY 07 FY 07 Estimate
	46730	Fees Psychological Testing	57,698	69,120	-26,021	43,099	0	43,099
	46740	Medicaid - EPSDT	22,915	22,030	-335	21,695	0	21,695
	46745	Health - Medicaid-Juvenile-Grants	0	1,000	-980	20	0	20
	46750	Medicaid- HIV	12	15	-15	0	0	0
	46751	Medicaid-STD	87,193	90,000	50,000	140,000	0	140,000
	46752	Medicaid-JDC	530	0	0	0	0	0
	46753	Medicaid-TB	4,678	3,685	4,315	8,000	0	8,000
	46755	Health - Medicare	4,275	4,275	10,976	15,251	0	15,251
	46760	Health - Service Program	170,823	169,618	-7,337	162,281	0	162,281
	46765	Communicable Diseases HEP C Testing	1,260	20,750	-15,676	5,074	0	5,074
	46770	Parkland Community Health	4,251,318	4,450,000	-207,443	4,242,557	357,443	4,600,000
	46790	Public Health Fees	10,000	10,000	0	10,000	0	10,000

Fund	Account		PY Actual	Original Estimated Revenue	Variance Over	Current Estimated Revenue Sept-2006	Adjustments for Next	FY 07 FY 07 Estimate
	46810	Child Immunization Fees	5,728	6,168	337	6,505	0	6,505
	46820	Sexually Transmitted Disease Fees	218,938	225,939	30,534	256,473	0	256,473
	46825	Special Examinations Fees	214,259	241,926	-25,009	216,917	0	216,917
	46830	T B Clinic Fees	125,417	122,530	-13,573	108,957	0	108,957
	46835	Vaccines- Foreign Travel	1,096,037	1,110,509	0	1,110,509	0	1,110,509
	46840	Food Process Inspection	77,725	78,000	0	78,000	0	78,000
	46845	Public Health Laboratory Testing	80,480	79,727	34,346	114,073	0	114,073
	46850	Hazardous Material Spills	48,118	7,727	-7,248	479	0	479
	46855	Mosquito Testing Fees	5,665	4,000	807	4,807	0	4,807
	46860	Environmental Health Revenue	106,092	102,082	5,843	107,925	0	107,925
Sum			6,589,161	6,819,101	-166,479	6,652,622	357,443	7,010,065
470 : Intergovernmental Revenues - General Govt								
	47030	Interfund Transfers	0	150,000	0	150,000	18,000	168,000
	47040	Federal /State Financial Assistance	874,486	829,798	34,202	864,000	0	864,000
	47050	Aid to Dependent Children	224,349	233,870	-33,870	200,000	0	200,000
Sum			1,098,835	1,213,668	332	1,214,000	18,000	1,232,000
470: Intergovernmental Revenues - General Govt								
	47110	Receipts In Lieu of Taxes	10,415	12,000	8,000	20,000	-8,000	12,000
	47120	Voter Registration Fees	167,527	430,000	-395,000	35,000	105,000	140,000

Fund	Account		PY Actual	Original Estimated Revenue	Variance Over	Current Estimated Revenue Sept-2006	Adjustments for Next	FY 07 FY 07 Estimate
Sum			177,942	442,000	-387,000	55,000	97,000	152,000
472: Intergovernmental Revenues - Public Safety								
	47215	Capital Murder Appeal	644	12,368	184,075	196,443	-96,443	100,000
	47220	S.C.A.A.P. Award	0	0	636,166	636,166	0	636,166
	47222	Southwest Border Prosecution Grant	176,201	0	110,202	110,202	39,798	150,000
	47280	Miscellaneous	0	0	215,484	215,484	0	215,484
Sum			176,845	12,368	1,145,927	1,158,295	-56,645	1,101,650
474: Intergovernmental Revenues - Streets & Hwys								
	47421	From Road & Bridge - Fines	9,822,484	9,683,873	-164,082	9,519,791	297,500	9,817,291
	47422	From Road & Bridge - Other	15,036,523	14,040,000	137,862	14,177,862	-1,375,318	12,802,544
	47424	From Road & Bridge - Transportation	5,534,340	6,501,446	0	6,501,446	-195,697	6,305,749
	47480	Miscellaneous Transfers	6,054,366	5,240,518	0	5,240,518	205,410	5,445,928
Sum			36,447,713	35,465,837	-26,220	35,439,617	-1,068,105	34,371,512
475: Intergovernmental Revenues - Judiciary								
	47510	Witness Reimbursement Fee	99,898	70,000	0	70,000	0	70,000
	47520	State District Attorney Fees	0	0	0	0	0	0
	47530	Title IV-E Reimbursement	0	0	0	0	0	0
	47535	Title IV-D Local Rule - Implementation	0	1,381	-1,381	0	0	0

Fund	Account		PY Actual	Original Estimated Revenue	Variance Over	Current Estimated Revenue Sept-2006	Adjustments for Next	FY 07 FY 07 Estimate
	47536	Title IV-D Local Rule - Operations	0	175,000	-55,000	120,000	0	120,000
	47580	Miscellaneous Transfers	250,949	1,100,000	-193,000	907,000	-707,000	200,000
Sum			350,847	1,346,381	-249,381	1,097,000	-707,000	390,000
477: Intergovernmental Revenues - Health & Welfare								
	47750	Social Security Recovered	107,800	44,475	255,013	299,488	0	299,488
	47760	IV-E Child Exp-Reimb. EX	385,219	385,219	-222,219	163,000	0	163,000
	47770	IV-E Administration	6,163,249	5,250,000	-1,250,000	4,000,000	1,000,000	5,000,000
	47780	Miscellaneous	100,000	100,000	-100,000	0	100,000	100,000
Sum			6,756,268	5,779,694	-1,317,206	4,462,488	1,100,000	5,562,488
48: Miscellaneous Revenues								
	48010	Cash/Over Short	-275	130	-107	23	0	23
	48020	Income From Old Warrants	85,449	120,000	-20,000	100,000	0	100,000
	48030	Unclaimed Monies	1,444,919	1,000,000	800,000	1,800,000	-1,600,000	200,000
	48041	Telephone Commissions Local Coin	3,132,093	3,366,308	-497,308	2,869,000	10,000	2,879,000
	48042	Telephone Commissions Long Distance	635,489	572,247	-23,247	549,000	0	549,000
	48050	Refund Prior Expenditure	882,364	0	469,025	469,025	-469,025	0
	48080	Contingency Revenue	0	0	0	0	0	0
	48090	Indirect Cost Reimbursement - Grants	1,182,766	1,122,000	0	1,122,000	0	1,122,000
	48120	Other Income	183,532	100,000	83,806	183,806	0	183,806

Fund	Account		PY Actual	Original Estimated Revenue	Varianc e Over	Current Estimated Revenue Sept-2006	Adjustments for Next	FY 07 FY 07 Estimate
	48125	DART Employee Passes	66,480	80,000	883	80,883	0	80,883
	48130	Sheriff's Gun Range	12,922	12,906	-2,425	10,481	0	10,481
	48210	Return Check Clearing	0	0	0	0	0	0
Sum			7,625,739	6,373,591	810,627	7,184,218	-2,059,025	5,125,193
Fund Total			360,808,568	391,624,775	4,413,448	396,038,223	11,399,778	407,438,001
120								

Fund	Account		PY Actual	Original Estimated Revenue	Variance Over	Current Estimated Revenue Sept-2006	Adjustments for Next	FY 07 FY 07 Estimate
Fund	***126***							
40: Ad Valorem and Occupation Tax Revenue								
	41110	Property Tax -Current Year Levy	2,224,841	2,340,790	-2,473	2,338,317	184,390	2,522,707
	41210	Delinquent Property Tax	57,972	49,157	-845	48,312	3,808	52,120
	41310	P & I Property Tax County Current Year Levy	13,942	11,236	6,301	17,537	1,383	18,920
	41410	P & I Delinquent Tax	15,422	14,747	-1,220	13,527	1,066	14,593
Sum			2,312,177	2,415,930	1,763	2,417,693	190,647	2,608,340
470: Intergovernmental Revenues - General Govt								
	47110	Receipts In Lieu of Taxes	123	0	218	218	0	218
Sum			123	0	218	218	0	218
48: Miscellaneous Revenues								
	48050	Refund Prior Expenditure	0	0	0	0	0	0
Sum			0	0	0	0	0	0
Fund Total ***126***			2,312,300	2,415,930	1,981	2,417,911	190,647	2,608,558

Fund	Account		PY Actual	Original Estimated Revenue	Varianc e Over	Current Estimated Revenue Sept-2006	Adjustments for Next	FY 07 FY 07 Estimate
Fund	***128***							
44: Revenue from the Use of Money and Property								
	44230	Interest on Investments	294,760	300,000	250,027	550,027	0	550,027
Sum			294,760	300,000	250,027	550,027	0	550,027
452: Charges for Current Svcs. Rev. - Public Safety								
	45210	Community Supervision	15,213,585	15,000,000	246,504	15,246,504	0	15,246,504
Sum			15,213,585	15,000,000	246,504	15,246,504	0	15,246,504
460: Reimburs. for Current Srvcs. Rev. - General Govt								
	46060	Accounting Service Fees	500	360	227	587	0	587
Sum			500	360	227	587	0	587
465: Reimburs. for Srvcs. Rev. - Judical								
	46610	Pre-Sentence Investigation	0	0	400	400	0	400
Sum			0	0	400	400	0	400
470 : Intergovernmental Revenues - General Govt								
	47030	Interfund Transfers	877,052	689,230	0	689,230	5,652	694,882
	47040	Federal /State Financial Assistance	17,713,191	20,310,011	448,736	20,758,747	0	20,758,747
	47042	SAFPF Payments (Basic Supervision only)	304,453	300,000	42,753	342,753	0	342,753
	47043	Curfew Compliance Fee	401	437	-427	10	0	10

Fund	Account		PY Actual	Original Estimated Revenue	Varianc e Over	Current Estimated Revenue Sept-2006	Adjustments for Next	FY 07 FY 07 Estimate
Sum			18,895,097	21,299,678	491,062	21,790,740	5,652	21,796,392
48: Miscellaneous Revenues								
	48010	Cash/Over Short	0	0	0	0	0	0
	48050	Refund Prior Expenditure	0	0	0	0	0	0
	48120	Other Income	120,949	60,000	-60,000	0	0	0
	48121	Payments by Program Participants	802,482	540,000	134,936	674,936	0	674,936
Sum			923,431	600,000	74,936	674,936	0	674,936
Fund Total			35,327,373	37,200,038	1,063,156	38,263,194	5,652	38,268,846

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Fund	Account		PY Actual	Original Estimated Revenue	Variance Over	Current Estimated Revenue Sept-2006	Adjustments for Next	FY 07 FY 07 Estimate
Fund	***162***							
44: Revenue from the Use of Money and Property								
	44230	Interest on Investments	1,753	2,500	1,076	3,576	5,360	8,936
Sum			1,753	2,500	1,076	3,576	5,360	8,936
465: Reimburs. for Srvcs. Rev. - Judical								
	46595	Mediation Fees	500,069	489,255	319,527	808,782	0	808,782
Sum			500,069	489,255	319,527	808,782	0	808,782
48: Miscellaneous Revenues								
	48080	Contingency Revenue	0	192,750	-192,750	0	0	0
Sum			0	192,750	-192,750	0	0	0
Fund Total *162*			501,822	684,505	127,853	812,358	5,360	817,718

Fund	Account		PY Actual	Original Estimated Revenue	Variance Over	Current Estimated Revenue Sept-2006	Adjustments for Next	FY 07 FY 07 Estimate
Fund	***168***							
44: Revenue from the Use of Money and Property								
	44230	Interest on Investments	377	376	262	638	0	638
	44551	Sales Miscellaneous	0	0	0	0	0	0
Sum			377	376	262	638	0	638
Fund Total ***168***			377	376	262	638	0	638

Fund	Account		PY Actual	Original Estimated Revenue	Varianc e Over	Current Estimated Revenue Sept-2006	Adjustments for Next	FY 07 FY 07 Estimate
Fund	***169***							
44: Revenue from the Use of Money and Property								
	44230	Interest on Investments	8,980	10,000	16,155	26,155	0	26,155
	44310	Bond Prem, Insurance Claims & Refunds	0	0	0	0	0	0
	44540	Admissions - Museum	2,612,932	2,665,421	75,200	2,740,621	35,414	2,776,035
Sum			2,621,912	2,675,421	91,355	2,766,776	35,414	2,802,190
Fund Total *169*			2,621,912	2,675,421	91,355	2,766,776	35,414	2,802,190

Fund	Account		PY Actual	Original Estimated Revenue	Variance Over	Current Estimated Revenue Sept-2006	Adjustments for Next	FY 07 FY 07 Estimate
Fund	***195***							
40: Ad Valorem and Occupation Tax Revenue								
	41110	Property Tax -Current Year Levy	6,180,116	6,502,195	-6,871	6,495,324	11,794,303	18,289,627
	41210	Delinquent Property Tax	160,915	136,546	-2,347	134,199	243,552	377,751
	41310	P & I Property Tax County Current Year Levy	38,663	31,211	17,503	48,714	88,457	137,171
	41410	P & I Delinquent Tax	42,789	40,964	-3,388	37,576	68,195	105,771
Sum			6,422,483	6,710,916	4,897	6,715,813	12,194,507	18,910,320
44: Revenue from the Use of Money and Property								
	44230	Interest on Investments	243,237	233,000	115,917	348,917	52,162	401,079
Sum			243,237	233,000	115,917	348,917	52,162	401,079
465: Reimburs. for Srvcs. Rev. - Judical								
	46540	Records Management Fee	0	1,630,000	-1,630,000	0	0	0
Sum			0	1,630,000	-1,630,000	0	0	0
470 : Intergovernmental Revenues - General Govt								
	47030	Interfund Transfers	1,705,289	2,000,000	-10,714	1,989,286	-1,989,286	0
Sum			1,705,289	2,000,000	-10,714	1,989,286	-1,989,286	0
470: Intergovernmental Revenues - General Govt								
	47110	Receipts In Lieu of Taxes	342	342	265	607	0	607

Fund	Account	PY Actual	Original Estimated Revenue	Varianc e Over	Current Estimated Revenue Sept-2006	Adjustments for Next	FY 07 FY 07 Estimate
Sum		342	342	265	607	0	607
Fund Total		8,371,351	10,574,258	-1,519,635	9,054,623	10,257,383	19,312,006

195

Fund	Account		PY Actual	Original Estimated Revenue	Variance Over	Current Estimated Revenue Sept-2006	Adjustments for Next	FY 07 FY 07 Estimate
Fund	***196***							
40: Ad Valorem and Occupation Tax Revenue								
	41110	Property Tax -Current Year Levy	16,080,664	21,080,117	-22,276	21,057,841	14,330,134	35,387,975
	41210	Delinquent Property Tax	424,854	442,682	-7,608	435,074	295,688	730,762
	41310	P & I Property Tax County Current Year Levy	100,695	101,185	56,749	157,934	107,476	265,410
	41410	P & I Delinquent Tax	107,316	132,805	-10,984	121,821	82,857	204,678
Sum			16,713,529	21,756,789	15,881	21,772,670	14,816,155	36,588,825
44: Revenue from the Use of Money and Property								
	44230	Interest on Investments	1,329,938	1,899,000	1,110,285	3,009,285	445,055	3,454,340
	44555	Sales of Property	36,535,000	2,000,000	-1,550,000	450,000	-450,000	0
Sum			37,864,938	3,899,000	-439,715	3,459,285	-4,945	3,454,340
470 : Intergovernmental Revenues - General Govt								
	47030	Interfund Transfers	17,804,434	66,386,207	-60,000,000	6,386,207	31,615,636	38,001,843
Sum			17,804,434	66,386,207	-60,000,000	6,386,207	31,615,636	38,001,843
470: Intergovernmental Revenues - General Govt								
	47110	Receipts In Lieu of Taxes	891	891	1,077	1,968	0	1,968
Sum			891	891	1,077	1,968	0	1,968
Fund Total ***196***			72,383,792	92,042,887	-60,422,757	31,620,130	46,426,846	78,046,976

Fund	Account		PY Actual	Original Estimated Revenue	Variance Over	Current Estimated Revenue Sept-2006	Adjustments for Next	FY 07 FY 07 Estimate
Fund	***205***							
40: Ad Valorem and Occupation Tax Revenue								
	41110	Property Tax -Current Year Levy	39,540,390	37,439,641	-39,565	37,400,076	-9,720,373	27,679,703
	41210	Delinquent Property Tax	1,023,176	786,232	-13,512	772,720	-200,726	571,994
	41310	P & I Property Tax County Current Year Levy	247,205	179,710	100,791	280,501	-72,903	207,598
	41410	P & I Delinquent Tax	275,693	235,870	-19,508	216,362	-56,203	160,159
Sum			41,086,464	38,641,453	28,206	38,669,659	-10,050,205	28,619,454
44: Revenue from the Use of Money and Property								
	44220	Interest Accrued on Bonds Sold	22,369	535,199	-535,199	0	0	0
	44230	Interest on Investments	2,607,881	2,400,000	1,600,000	4,000,000	1,000,000	5,000,000
	44310	Bond Prem, Insurance Claims & Refunds	0	392,098	-392,098	0	0	0
	44512	Cafeteria	0	0	0	0	0	0
	44513	Rental Miscellaneous	0	0	0	0	0	0
Sum			2,630,250	3,327,297	672,703	4,000,000	1,000,000	5,000,000
470 : Intergovernmental Revenues - General Govt								
	47030	Interfund Transfers	2,161,913	2,041,913	800,000	2,841,913	-968,563	1,873,350
Sum			2,161,913	2,041,913	800,000	2,841,913	-968,563	1,873,350
470: Intergovernmental Revenues - General Govt								

Fund	Account		PY Actual	Original Estimated Revenue	Variance Over	Current Estimated Revenue Sept-2006	Adjustments for Next	FY 07 FY 07 Estimate
	47110	Receipts In Lieu of Taxes	2,191	0	0	0	0	0
Sum			2,191	0	0	0	0	0
48: Miscellaneous Revenues								
	48010	Cash/Over Short	0	0	0	0	0	0
Sum			0	0	0	0	0	0
Fund Total			45,880,818	44,010,663	1,500,909	45,511,572	-10,018,768	35,492,804
205								

Fund	Account		PY Actual	Original Estimated Revenue	Variance Over	Current Estimated Revenue Sept-2006	Adjustments for Next	FY 07 FY 07 Estimate
Fund	***464***							
44: Revenue from the Use of Money and Property								
	44230	Interest on Investments	6,392	9,500	-6,131	3,369	0	3,369
	44239	Interest Contra	0	0	0	0	0	0
Sum			6,392	9,500	-6,131	3,369	0	3,369
470 : Intergovernmental Revenues - General Govt								
	47040	Federal /State Financial Assistance	3,192,598	3,275,196	0	3,275,196	0	3,275,196
Sum			3,192,598	3,275,196	0	3,275,196	0	3,275,196
Fund Total ***464***			3,198,990	3,284,696	-6,131	3,278,565	0	3,278,565

Fund	Account		PY Actual	Original Estimated Revenue	Variance Over	Current Estimated Revenue Sept-2006	Adjustments for Next	FY 07 FY 07 Estimate
Fund	***466***							
44: Revenue from the Use of Money and Property								
	44230	Interest on Investments	74,105	65,000	-24,597	40,403	0	40,403
Sum			74,105	65,000	-24,597	40,403	0	40,403
460: Reimburs. for Current Srvcs. Rev. - General Govt								
	46180	Service Charge	0	24,106	-24,106	0	0	0
Sum			0	24,106	-24,106	0	0	0
469: Reimbursement for Current Srvcs - Library								
	46810	Child Immunization Fees	233,744	164,110	86,526	250,636	0	250,636
	46835	Vaccines- Foreign Travel	0	0	0	0	0	0
Sum			233,744	164,110	86,526	250,636	0	250,636
470 : Intergovernmental Revenues - General Govt								
	47030	Interfund Transfers	5,371,834	8,038,458	-1,038,458	7,000,000	1,614,659	8,614,659
	47035	City/County Participation	23,668	23,668	-10,828	12,840	0	12,840
	47040	Federal /State Financial Assistance	61,790,064	71,357,471	-2,383,472	68,973,999	0	68,973,999
Sum			67,185,566	79,419,597	-3,432,758	75,986,839	1,614,659	77,601,498
472: Intergovernmental Revenues - Public Safety								
	47280	Miscellaneous	588,522	0	0	0	0	0
Sum			588,522	0	0	0	0	0

Fund	Account		PY Actual	Original Estimated Revenue	Variance Over	Current Estimated Revenue Sept-2006	Adjustments for Next	FY 07 FY 07 Estimate
477: Intergovernmental Revenues - Health & Welfare								
	47720	Contribution- Nutrition Program	964,748	880,000	-111,831	768,169	0	768,169
	47730	Participant Contribution-Nutrition	2,102,792	1,855,688	444,312	2,300,000	0	2,300,000
	47780	Miscellaneous	54	0	0	0	0	0
Sum			3,067,594	2,735,688	332,481	3,068,169	0	3,068,169
48: Miscellaneous Revenues								
	48070	Donations	526,560	830,790	-300,790	530,000	0	530,000
	48120	Other Income	58,196	35,905	0	35,905	0	35,905
	48121	Payments by Program Participants	0	0	0	0	0	0
Sum			584,756	866,695	-300,790	565,905	0	565,905
Fund Total			71,734,287	83,275,196	-3,363,245	79,911,951	1,614,659	81,526,610

466

Fund	Account		PY Actual	Original Estimated Revenue	Variance Over	Current Estimated Revenue Sept-2006	Adjustments for Next	FY 07 FY 07 Estimate
Fund	***467***							
44: Revenue from the Use of Money and Property								
	44230	Interest on Investments	74,395	53,000	67,000	120,000	0	120,000
Sum			74,395	53,000	67,000	120,000	0	120,000
460: Reimburs. for Current Srvcs. Rev. - General Govt								
	46180	Service Charge	72,541	51,723	-40,566	11,157	0	11,157
Sum			72,541	51,723	-40,566	11,157	0	11,157
470 : Intergovernmental Revenues - General Govt								
	47040	Federal /State Financial Assistance	26,819,768	27,895,277	-2,593,182	25,302,095	0	25,302,095
Sum			26,819,768	27,895,277	-2,593,182	25,302,095	0	25,302,095
48: Miscellaneous Revenues								
	48120	Other Income	0	0	0	0	0	0
	48121	Payments by Program Participants	156	0	0	0	0	0
Sum			156	0	0	0	0	0
Fund Total ***467***			26,966,860	28,000,000	-2,566,748	25,433,252	0	25,433,252

Fund	Account		PY Actual	Original Estimated Revenue	Varianc e Over	Current Estimated Revenue Sept-2006	Adjustments for Next	FY 07 FY 07 Estimate
Fund	***470***							
44: Revenue from the Use of Money and Property								
	44230	Interest on Investments	18,577	20,000	8,000	28,000	0	28,000
Sum			18,577	20,000	8,000	28,000	0	28,000
459: Charges for Current Svcs. Rev. - Fees of Office - Library								
	45910	Law Library Use Fees	851,738	861,945	-39,367	822,578	0	822,578
Sum			851,738	861,945	-39,367	822,578	0	822,578
460: Reimburs. for Current Srvcs. Rev. - General Govt								
	46120	Photostat Work Revenue	61,593	62,170	-409	61,761	0	61,761
Sum			61,593	62,170	-409	61,761	0	61,761
469: Reimbursement for Current Srvcs - Library								
	46910	Library Service Fees	0	0	0	0	0	0
Sum			0	0	0	0	0	0
48: Miscellaneous Revenues								
	48010	Cash/Over Short	12	44	4,240	4,284	0	4,284
Sum			12	44	4,240	4,284	0	4,284
Fund Total ***470***			931,920	944,159	-27,535	916,624	0	916,624

Fund	Account	PY Actual	Original Estimated Revenue	Variance Over	Current Estimated Revenue Sept-2006	Adjustments for Next	FY 07 FY 07 Estimate
Fund ***471***							
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	19,104	20,000	10,000	30,000	0	30,000
Sum		19,104	20,000	10,000	30,000	0	30,000
455: Charges for Current Srvcs. Rev. - Judiciary							
	45505 Appellate Court Fees	343,025	336,228	2,208	338,436	0	338,436
Sum		343,025	336,228	2,208	338,436	0	338,436
Fund Total ***471***		362,129	356,228	12,208	368,436	0	368,436

Section 4: General Fund

Department Totals
Expense Code Totals
Departmental Budgets

Dallas County FY2007 Budget
General Fund (Fund 120)
Department Summary

Department	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
General Government					
1010 GG-County Judge	353,525	362,975	313,763	365,148	11,623
1020 GG-Commissioners Court	976,196	1,052,118	907,513	1,096,148	119,952
1021 GG-Operation Service	934,108	1,014,457	872,555	1,074,474	140,366
1022 GG-Operation Service	20,449,935	22,246,460	19,697,163	23,698,435	3,248,500
1023 GG-Operation Service	3,264,282	3,401,577	2,796,178	3,281,283	17,001
1024 GG-Operations Service	658,068	667,487	532,282	731,609	73,541
1027 GG-Operations-Auto Service Center	1,252,638	1,252,988	1,154,395	986,786	(265,852)
5340 Wilmer Substance Abuse	180,135	180,135	165,305	193,018	12,883
1035 GG- Tax Assessor/Collector	10,425,044	10,440,427	8,849,468	10,667,394	242,350
1040 Human Resource/Civil Service Department	5,004,806	5,152,712	2,246,167	4,697,081	(307,725)
1050 GG-County Treasurer	1,089,796	1,092,914	949,789	1,116,588	26,792
1060 Office of Budget and Evaluation	601,211	616,715	466,804	622,579	21,368
1070 GG-County Auditor	5,361,808	5,372,473	4,412,796	5,723,570	361,762
1080 GG-Purchasing	795,357	797,653	639,513	798,756	3,399
1090 Data Services	10,712,071	10,720,033	7,744,636	0	(10,712,071)
1210 Elections	5,446,395	5,449,911	3,686,216	5,109,868	(336,527)
Subtotal General Government	67,505,375	69,821,035	55,434,543	60,162,737	(7,342,638)
Community Services					
2010 Public Works	4,702,570	4,811,634	4,201,137	5,123,578	421,008
2030 Park and Open Space	167,138	167,138	77,559	161,454	(5,684)
2050 Texas Cooperative	301,966	304,573	270,414	333,514	31,548
2060 Veterans Service	184,108	187,070	146,471	180,443	(3,665)
Subtotal Community Services	5,355,782	5,470,415	4,695,581	5,798,989	443,207
Law Enforcement					
3110 Executive	1,198,109	1,209,194	1,397,098	912,955	(285,154)
3112 Intelligence	645,788	680,788	626,254	654,914	9,126
3113 Internal Affairs	0	0	0	532,073	532,073
3121 General Services	794,976	703,230	556,863	832,713	37,737
3122 Personnel	491,885	519,034	462,860	570,196	78,311
3123 Training	579,331	591,331	540,246	595,994	16,663
3124 Communications	1,384,965	1,378,715	1,273,224	1,521,675	136,710
3125 Fiscal	1,872,397	1,951,527	1,721,934	1,961,983	89,586
3126 Photo Lab	322,077	322,077	264,575	339,285	17,208
3128 Bonds	1,637,502	1,688,492	1,762,885	1,890,349	252,847
3129 Bailiff	6,878,031	7,230,531	6,900,696	7,688,471	810,440
3130 Warrants	4,737,834	4,755,984	4,285,758	4,804,782	66,948
3131 Fugitive Transportation	1,450,887	1,508,612	1,421,095	1,517,348	66,461
3132 Civil	193,347	195,147	176,742	201,169	7,822
3133 Patrol	4,312,360	4,268,650	4,024,038	4,421,297	108,937
3134 Criminal Investigation	994,182	997,302	909,491	1,045,619	51,437
3135 Physical Evidence	549,722	550,052	523,266	587,224	37,502
3136 Fleet	96,199	98,538	105,845	98,032	1,833
3137 Freeway Management	3,993,882	3,565,382	3,248,253	5,218,467	1,224,585
3140 Detention Services	1,488,130	1,657,317	1,393,583	1,289,402	(198,728)
3141 North Tower	18,677,546	18,870,146	17,230,533	19,111,700	434,154
3142 West Tower	12,057,063	13,466,563	12,608,995	12,492,487	435,424
3144 Suzanne B. Kays Jail	6,681,755	7,121,255	6,813,005	6,878,427	196,672
3145 George Allen Jail	6,661,705	7,345,876	6,025,367	6,867,829	206,124
3146 Decker Jail	1,769,500	2,286,350	2,511,727	2,444,135	674,635
3147 Central Intake	8,473,613	8,817,470	7,963,173	9,059,986	586,373
3150 Classification and Release	8,617,000	9,145,500	8,742,935	10,549,438	1,932,438
3151 Inmate Program	278,745	278,745	263,526	289,579	10,834
3152 Central Kitchen	7,502,045	7,516,516	7,121,651	7,805,754	303,709
3153 Central Laundry	1,341,182	1,768,932	1,320,275	790,521	(550,661)
Subtotal Sheriff	105,681,758	110,489,256	102,195,893	112,973,804	7,292,046

Dallas County FY2007 Budget
General Fund (Fund 120)
Department Summary

Department	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
3210 Constable Precinct #1	3,706,203	3,747,595	3,216,358	4,128,090	421,887
3220 Constable Precinct #2	3,155,155	3,193,245	2,904,789	3,376,461	221,306
3230 Constable Precinct #3	3,294,606	3,320,617	2,867,356	3,572,773	278,167
3240 Constable Precinct #4	3,078,653	3,091,687	2,592,131	3,416,738	338,085
3250 Constable Precinct #5	2,748,288	2,762,974	2,479,316	3,007,179	258,891
Subtotal Constables	15,982,905	16,116,118	14,059,950	17,501,241	1,518,336
3311 Crime Lab	4,539,575	4,549,033	3,687,303	5,071,320	531,745
3312 Medical Examiner	4,591,351	4,609,782	3,662,221	4,995,066	403,715
3313 Breath Alcohol Program	277,520	277,520	229,038	295,759	18,239
Subtotal Institute of Forensic Sciences	9,408,446	9,436,335	7,578,562	10,362,145	953,699
3320 Community Supervision	492,417	637,018	467,206	623,429	131,012
3321 Pre/Post Trial Release	692,230	692,230	517,826	697,882	5,652
3330 Public Service Program	193,069	194,197	126,230	247,481	54,412
3340 Office of Security and Emergency Management	2,650,332	2,707,173	2,395,904	3,170,093	519,761
Subtotal Law Enforcement	135,101,157	140,272,327	127,341,571	145,576,075	10,474,918
Justice Administration					
4011 District Attorney	29,308,436	29,343,148	27,193,660	34,111,896	4,803,460
4013 Drug Court Program	194,445	279,724	238,591	208,468	14,023
4014 Jail Diversion	0	0	0	257,591	257,591
4020 District Clerk	11,288,480	11,723,048	9,967,605	11,995,645	707,165
4031 County Clerk	9,374,453	9,786,322	7,266,993	9,078,214	(296,239)
4032 County Clerk-Collection	760,683	824,668	666,150	829,676	68,993
1011 Truancy Courts Magistrates	785,543	791,243	706,098	800,882	15,339
4033 Truancy Courts Clerks	524,123	524,123	397,809	523,789	(334)
5430 Truancy Enforcement	588,901	615,751	509,741	656,858	67,957
4040 Public Defender	6,476,302	6,816,652	5,859,395	7,890,475	1,414,173
4051 District Court Adm	148,258	148,942	970	139,692	(8,566)
4052 Family Court Services	1,116,463	1,123,691	986,804	1,142,548	26,085
4053 Child Support (DRO)	964,088	971,492	758,671	1,020,267	56,179
4060 Jury Service	2,233,989	2,164,555	1,873,525	2,443,962	209,973
4065 Grand Jury Service	58,000	130,700	130,507	108,000	50,000
4071 5th Court of Appeal	121,979	145,744	103,977	209,242	87,263
4072 First Admin. Judicial Region	131,353	131,353	131,353	143,206	11,853
4080 Court Cost Miscell	3,322,268	322,230	108,053	3,330,276	8,008
4110 14th Civil District Court	209,230	218,882	163,722	191,064	(18,166)
4115 44th Civil District Court	181,027	189,870	162,154	192,962	11,935
4120 68th Civil District Court	170,769	179,064	150,781	182,576	11,807
4125 95th Civil District Court	163,674	224,168	141,424	134,476	(29,198)
4130 101st Civil District Court	191,379	193,654	162,064	198,794	7,415
4135 116th Civil District Court	185,777	187,856	155,422	197,944	12,167
4140 134th Civil District Court	146,705	181,525	160,263	203,534	56,829
4145 160th Civil District Court	177,549	183,963	157,491	191,296	13,747
4150 162nd Civil District Court	207,509	323,948	157,007	167,052	(40,457)
4155 191st Civil District Court	174,997	192,741	150,775	185,419	10,422
4160 192nd Civil District Court	182,861	194,768	163,476	194,374	11,513
4165 193rd Civil District Court	215,161	252,156	165,804	202,163	(12,998)
4170 298th Civil District Court	188,027	203,085	171,714	200,554	12,527
4175 Civil District Masters	230,545	230,545	213,948	248,974	18,429
4180 Civil Tax Court	65,029	82,979	76,024	63,125	(1,904)
4210 254th Family Court	337,277	338,786	289,215	352,347	15,070
4215 255th Family Court	343,413	347,492	294,156	356,837	13,424
4220 256th Family Court	396,325	427,153	379,112	410,685	14,360
4225 301st Family Court	360,264	370,264	331,072	375,990	15,726
4230 302nd Family Court	377,487	382,294	304,949	369,148	(8,339)
4235 303rd Family Court	371,975	373,322	330,902	386,583	14,608
4240 330th Family Court	372,585	392,008	333,220	386,433	13,848

Dallas County FY2007 Budget
General Fund (Fund 120)
Department Summary

Department	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
4250 IV-D Court	190,300	258,156	249,319	217,250	26,950
4310 304th Juvenile Court	2,065,811	2,605,159	2,399,146	2,051,296	(14,515)
4320 305th Juvenile Court	2,008,185	2,565,207	2,490,107	2,201,190	193,005
4401 Criminal District Court #1	732,221	842,186	731,618	741,056	8,835
4402 Criminal District Court #2	489,631	732,062	725,756	488,574	(1,057)
4403 Criminal District Court #3	602,508	714,451	726,056	627,321	24,813
4404 Criminal District Court #4	552,641	639,739	570,141	551,930	(711)
4405 Criminal District Court #5	605,886	761,052	725,691	558,776	(47,110)
4406 Criminal District Court #6	505,817	505,817	440,158	495,354	(10,463)
4407 Criminal District Court #7	532,067	532,067	496,089	474,000	(58,067)
4410 194th Criminal District Court	611,714	760,431	721,767	554,685	(57,029)
4415 195th Criminal District Court	652,787	814,593	765,286	608,408	(44,379)
4420 203rd Criminal District Court	624,111	765,388	599,902	502,929	(121,182)
4425 204th Criminal District Court	633,318	750,720	724,938	622,959	(10,359)
4430 265th Criminal District Court	598,985	734,902	610,486	525,391	(73,594)
4435 282nd Criminal District Court	442,345	603,733	558,826	431,962	(10,383)
4440 283rd Criminal District Court	646,744	735,404	698,475	634,048	(12,696)
4445 291st Criminal District Court	546,296	629,255	605,956	525,098	(21,198)
4450 292nd Criminal District Court	464,995	475,362	437,001	442,956	(22,039)
4455 363rd Criminal District Court	568,905	715,037	666,330	539,374	(29,531)
4460 Criminal District Court Magistrates	1,212,614	1,369,521	1,238,000	1,365,013	152,399
4465 Staff Attorneys	396,781	404,036	321,021	401,616	4,835
4470 Criminal District Court Manager	209,540	214,969	219,640	152,398	(57,142)
4501 County Court at Law #1	257,642	339,714	278,264	322,386	64,744
4502 County Court at Law #2	323,882	333,596	294,308	337,143	13,261
4503 County Court at Law #3	321,587	342,965	295,201	335,840	14,253
4504 County Court at Law #4	271,763	342,136	266,831	282,112	10,349
4505 County Court at Law #5	588,835	323,227	259,115	269,608	(319,227)
4601 County Criminal Court #1	437,215	460,136	371,537	432,868	(4,347)
4602 County Criminal Court #2	398,481	462,464	423,779	411,622	13,141
4603 County Criminal Court #3	461,148	552,621	498,563	480,228	19,080
4604 County Criminal Court #4	337,602	350,365	310,819	353,090	15,488
4605 County Criminal Court #5	353,021	392,886	347,054	373,267	20,246
4606 County Criminal Court #6	425,532	513,790	463,645	462,558	37,026
4607 County Criminal Court #7	316,364	465,193	395,812	395,406	79,042
4608 County Criminal Court #8	422,231	488,153	427,898	436,087	13,856
4609 County Criminal Court #9	464,245	515,995	481,797	475,776	11,531
4610 County Criminal Court #10	420,666	446,061	402,315	437,047	16,381
4611 County Criminal Court #11	402,211	404,070	345,956	405,437	3,226
4615 County Criminal Court of Appeals #1	347,683	348,765	303,849	361,315	13,632
4616 County Criminal Court of Appeals #2	392,554	418,081	372,855	408,418	15,864
4617 County Criminal Court Magistrates	114,925	114,925	110,799	122,670	7,745
4620 County Criminal Court Manager	208,968	211,736	149,880	188,525	(20,443)
4701 Probate Court #1	519,561	548,595	435,066	509,501	(10,060)
4702 Probate Court #2	509,522	520,948	459,849	499,697	(9,825)
4703 Probate Court #3	797,708	881,504	770,968	909,040	111,332
4704 Investigators/Court Visitor Program	342,558	344,726	199,129	340,360	(2,198)
4811 J.P- 1-1	741,330	742,100	638,577	924,571	183,241
4812 J.P- 1-2	408,631	412,154	368,627	458,989	50,358
4821 J.P- 2-1	625,862	631,563	538,813	673,636	47,774
4822 J.P- 2-2	665,129	669,484	567,342	791,943	126,814
4831 J.P- 3-1	519,194	537,593	481,999	642,316	123,122
4832 J.P- 3-2	484,533	496,995	403,016	594,720	110,187
4833 J P 3-3	526,955	539,097	456,437	563,912	36,957
4841 J.P- 4-1	704,987	714,605	634,345	786,615	81,628

Dallas County FY2007 Budget
General Fund (Fund 120)
Department Summary

Department	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
4842 J P 4-2	468,789	477,057	400,616	518,387	49,598
4851 J.P- 5-1	580,351	586,825	503,718	634,631	54,280
4852 J.P- 5-2	281,130	299,161	272,562	377,911	96,781
4883 J.P. Central Collections	1,057,205	1,347,211	1,181,340	818,934	(238,271)
Subtotal Justice Administration	105,041,531	108,219,653	94,348,987	113,333,167	8,291,636
Health and Social Services					
5110 Juvenile Administration	16,335,400	17,878,649	17,220,420	19,841,117	3,505,717
5114 Juvenile-Detention Center	12,674,816	12,684,164	11,753,860	11,651,263	(1,023,553)
5115 Juvenile-Emergency Shelter	2,028,604	2,028,604	1,788,880	2,082,655	54,051
5116 Juvenile-Letot Center	2,958,997	2,863,651	2,440,037	2,878,448	(80,549)
5117 Juvenile-Youth Village	3,288,440	3,358,440	2,935,639	3,348,403	59,963
5118 Juvenile-Medlock Center	3,481,836	2,728,962	1,921,737	3,479,445	(2,391)
Subtotal Juvenile	40,768,093	41,542,470	38,060,573	43,281,331	2,513,238
1110 Employee Health Clinic	410,755	410,755	357,115	407,597	(3,158)
2070 Welfare Assistance	3,763,946	3,707,696	3,135,370	3,887,332	123,386
5210 Health Administration	1,291,326	1,294,569	1,067,399	1,311,928	20,602
5211 Environmental Health	653,996	681,632	623,387	751,870	97,874
5212 Public Health Lab	1,139,632	1,187,132	898,264	1,208,529	68,897
5213 Preventive Health	1,804,305	2,081,305	1,939,371	2,160,449	356,144
5214 Communicable Disease	411,707	404,707	310,080	438,008	26,301
5215 STD Clinic	1,133,650	1,153,650	943,265	1,217,948	84,298
5216 TB Clinic	1,125,464	1,125,464	1,010,024	1,181,414	55,950
Subtotal Health and Human Services	11,734,781	12,046,910	10,284,275	12,565,075	830,294
5310 Mental Health Program	4,505,120	4,505,120	3,771,885	4,505,120	0
5330 CPS Program	2,485,212	2,485,212	1,274,906	2,529,279	44,067
Subtotal Health and Social Services	59,493,206	60,579,712	53,391,639	62,880,805	3,387,599
Other Operating					
9910 Countywide Appropriation	11,176,484	12,524,122	11,473,064	10,969,499	(206,985)
9930 Cash Match for Grants	4,763,262	4,819,512	2,564,028	5,248,860	485,598
9940 Reserves and Contingency	2,668,072	296,309	0	2,107,792	(560,280)
Total Operating Departments	391,104,869	402,003,085	349,249,413	406,077,924	14,973,055
9950 Emergency Reserves	41,119,910	30,221,696	0	44,327,077	3,207,167
Grand Total	$432,224,779	$432,224,779	$349,368,057	$450,405,001	$18,180,222
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Dallas County FY2007 Budget
General Fund (Fund 120)
Expense Code Summary

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	7,379,205	7,373,205	6,612,878	7,963,601	584,396
01020 Salaries - Assistant	202,560,350	195,939,011	170,550,982	217,969,081	15,408,731
01025 Supplemental Pay	390,503	390,503	111,534	390,503	0
01040 Salaries - Court Reporters	4,577,933	4,652,249	3,844,486	4,751,800	173,867
01050 Salaries - Overtime	2,050,551	9,013,042	9,472,574	2,592,023	541,472
01060 Salaries - Extra Help	4,318,112	5,782,296	5,368,061	4,356,448	38,336
01070 Automobile Allowance	114,126	118,777	118,068	137,064	22,938
01080 Mileage Reimbursement	276,609	277,877	282,695	268,224	(8,385)
01090 Salary Lag	(5,701,957)	(5,701,957)	2,059	(4,439,017)	1,262,940
Subtotal Salaries and Benefits	215,965,432	217,845,003	196,363,337	233,989,727	18,024,295
Operating					
01111 FICA	13,543,363	13,562,617	11,586,445	14,689,466	1,146,103
01112 Medicare	3,168,624	3,173,140	2,742,312	3,433,458	264,834
01113 PARS	0	0	1,389	0	0
01120 Sick Leave Payoff	276,000	276,000	188,930	276,000	0
01140 Insurance -Employer	27,878,251	27,903,001	23,858,191	28,940,901	1,062,650
01150 Fringe Benefits Retirement-Employer	18,214,741	18,215,710	16,459,479	19,790,794	1,576,053
01160 Unemployment Insurance	550,000	550,000	444,719	550,000	0
01170 Child Care Subsidy	2,000	2,000	234	2,000	0
01190 Workers Compensation- County	2,523,782	2,523,782	2,469,218	1,933,362	(590,420)
02011 Classified Advertising	73,200	103,200	90,613	101,700	28,500
02012 Advertisement for Bids	8,000	8,000	6,757	8,000	0
02013 Legal Notices	129,300	129,300	76,022	128,000	(1,300)
02040 Armored Car Service	300,000	300,000	235,780	220,000	(80,000)
02050 Conference/Staff Development Expense	91,329	96,465	67,965	129,569	38,240
02070 Delivery Service	30,000	30,000	22,902	34,500	4,500
02080 Dues & Subscriptions	374,457	374,617	334,258	431,954	57,497
02090 Property Less than $5000	978,491	1,335,287	1,159,663	647,717	(330,774)
02093 Computer Hardware less than $5000	56,970	535,408	360,588	94,680	37,710
02095 Computer Software	4,873	210,889	180,932	1,676	(3,197)
02097 Radios less than $5000 (8/30/01)	116,500	116,500	110,315	147,350	30,850
02150 License & Permit Fees	71,362	71,362	61,256	86,427	15,065
02155 Notary /Bonds Fees	12,158	12,761	7,327	16,226	4,068
02160 Office Supplies	1,639,226	1,653,250	1,377,423	1,884,865	245,639
02170 Postage	2,283,658	2,272,627	1,521,593	1,992,870	(290,788)
02180 Printing / Imaging Expense	1,164,810	1,128,364	595,268	1,201,094	36,284
02230 DDA - Spendable Balance	883,245	990,751	163,176	933,993	50,748
02310 Petit Jury	1,538,000	1,465,300	1,279,390	1,692,000	154,000
02320 Grand Jury	58,000	130,700	130,650	108,000	50,000
02330 Visiting Judges	116,800	119,800	120,772	116,000	(800)
02340 Visiting Court Reporters	210,750	32,799	147,910	213,000	2,250
02350 Election Workers	236,350	236,350	112,731	334,900	98,550
02410 Substitute Court Reporters	1,249,100	1,346,474	1,157,399	1,148,270	(100,830)
02430 Consulting Fees	809,000	809,000	908,613	1,297,500	488,500
02440 Classroom Training	20,700	20,700	13,745	29,600	8,900
02460 Training Fees	17,940	46,785	24,125	18,640	700
02510 Ammunition/Explosives	49,640	48,216	43,978	51,056	1,416
02520 Crime Scene Supplies	5,500	5,500	4,714	5,500	0
02530 Law Enforcement Badges	10,250	10,250	8,748	11,250	1,000
02540 Groceries	5,605,031	5,570,531	5,256,300	5,620,479	15,448
02545 Household Utensils	521,282	521,282	526,828	633,373	112,091
02550 Detention Supplies	218,242	234,942	226,211	240,000	21,758
02575 Clothing & Bedding	791,264	994,664	933,432	150,000	(641,264)
02580 Reserve Deputy Bond	2,492	2,492	0	9,923	7,431
02590 County Auto Maintenance	617,587	664,394	647,885	661,586	43,999
02620 Towing / Road Service	1,500	1,500	125	1,500	0

Dallas County FY2007 Budget
General Fund (Fund 120)
Expense Code Summary

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
02630 Radio Parts & Supplies	121,510	121,510	102,392	136,510	15,000
02640 Maintenance/Labor on Building/Office Eq	456,650	464,999	306,887	600,431	143,781
02650 Special Equipment Maintenance	81,250	81,250	58,073	90,250	9,000
02660 Computer Maintenance (Non Contractual)	50,460	115,740	62,994	56,282	5,822
02670 Maintenance	2,035,775	2,115,775	1,551,444	2,180,000	144,225
02690 Hardware & Electrical Supplies	190,183	189,922	362,455	186,475	(3,708)
02710 Plumbing Supplies	81,750	81,750	193,261	181,750	100,000
02720 Janitorial Supplies	812,169	1,061,780	1,181,710	962,617	150,448
02730 Small Tools	11,850	11,850	23,496	16,300	4,450
02740 Painting Supplies	44,150	44,150	44,851	52,900	8,750
02750 Welding Supplies	9,900	9,900	8,377	14,900	5,000
02760 Ground Maintenance	132,820	132,820	132,667	136,500	3,680
02770 Extermination/Fumigation	117,500	117,500	62,957	117,500	0
02825 Animal & Livestock Feed & Supplies	11,500	11,500	15,081	16,140	4,640
02830 Animal Disposal	1,000	1,000	335	1,000	0
02835 Autopsy Supplies	150,000	150,000	71,267	150,000	0
02840 Laboratory Supplies	888,725	947,925	645,153	911,225	22,500
02845 Chemicals	3,000	4,260	3,098	3,000	0
02850 Breath Alcohol Testing Supplies	500	500	0	500	0
02860 Cylinder Gases	9,000	9,000	9,448	9,000	0
02870 Drafting /Survey Supplies	34,200	34,200	227	16,000	(18,200)
02880 Election Supplies	176,795	176,795	86,470	198,155	21,360
02890 Voting Machine Supplies	77,450	77,450	19,536	65,920	(11,530)
02910 Voting Machine Transportation	35,300	35,300	12,884	33,000	(2,300)
02920 Drug & Medical Supplies	709,061	1,003,231	807,225	911,620	202,559
02930 Photo Supplies	76,310	76,310	60,725	75,200	(1,110)
02940 Laundry & Cleaning Supplies	6,900	6,900	(449)	9,100	2,200
02950 Books & Supplements	188,780	214,303	178,195	237,557	48,777
02960 Training Supplies	37,350	34,350	5,501	29,432	(7,918)
02970 Uniforms	344,575	344,575	252,067	325,102	(19,473)
02975 Payment Old Cancelled Warrants	500	500	2,335	1,700	1,200
02980 Auto Expense - Incidental	6,000	5,168	1,994	3,000	(3,000)
02995 Psychological Services	5,000	5,000	360	5,000	0
03002 Lumber	1,800	1,800	(675)	1,800	0
03010 Cement Sacrete	1,000	1,000	(798)	1,000	0
03030 Hazardous Waste Disposal	31,500	31,500	(9,202)	31,500	0
03040 Trash / Litter Removal	300,000	300,000	280,815	300,000	0
03050 Signage	18,700	18,700	21,132	18,700	0
03060 Surety Bonds	0	3,568	3,568	5,000	5,000
03070 Death/Burial Expense	85,000	85,000	47,162	75,000	(10,000)
03090 Reporting Vital Statistics	2,160	2,160	2,627	2,200	40
03095 Fuel	988,164	1,302,761	1,241,901	1,169,458	181,294
04010 Business Travel	341,010	377,577	373,652	371,421	30,411
04110 Legislative Travel	15,000	25,000	36,003	60,000	45,000
04210 Conference Travel	33,050	33,050	7,185	33,050	0
04410 Relocation Expense	10,000	16,500	17,558	25,000	15,000
05020 Day Treatment Program	2,953,901	2,953,901	2,160,242	2,981,335	27,434
05040 Residential Placement	2,368,309	3,804,873	4,244,978	3,538,100	1,169,791
05050 Juvenile Groceries	315,002	315,002	120,395	325,258	10,256
05060 Emergency Foster Care	10,000	10,000	7,744	15,000	5,000
05070 Long-Term Foster Care	313,950	409,296	243,305	339,500	25,550
05080 School/Recreation Expense	20,593	20,593	6,601	23,750	3,157
05090 Non-Court Related Expense	0	0	(1,003)	0	0
05095 Medical Expenses	20,400	21,783	10,777	22,900	2,500
05110 Emergency Food Assistance	30,000	30,000	12,043	30,000	0
05120 Emergency Medical Assistance	2,000	2,000	6,240	2,000	0
05130 Mortgage Assistance	200,000	200,000	112,297	200,000	0
05140 Transportation Assistance	281,150	326,705	324,865	370,575	89,425

Dallas County FY2007 Budget
General Fund (Fund 120)
Expense Code Summary

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
05150 Rental Assistance- Emergency	1,335,000	1,278,750	1,261,493	1,600,000	265,000
05160 Furnishings Assistance	2,000	2,000	0	2,000	0
05170 Room & Board	500,000	500,000	316,033	350,000	(150,000)
05181 Utilities Assistance - Elderly	30,000	30,000	16,264	30,000	0
05182 Utilities Assistance - Emergency	165,000	165,000	126,941	165,000	0
05183 Utilities Assistance - Co Payment	40,000	40,000	34,308	55,000	15,000
05560 Sign Painting & Lettering	6,000	6,000	0	6,000	0
05590 Other Professional Fees	6,945,646	7,601,992	4,682,090	5,841,135	(1,104,511)
05595 Credit Card Settlement Fees	611,700	1,506,544	1,471,883	2,006,544	1,394,844
05596 Collection Fees - Linebarger	50,000	421,000	212,831	300,000	250,000
05610 Judical Region - Local Issue	131,353	131,353	131,353	143,206	11,853
06020 Court Appointed Attorney - Misdemeanor	1,153,100	1,373,192	1,301,796	1,239,120	86,020
06030 Court Appointed Attorney - Felony	5,333,882	5,808,406	5,167,583	5,380,610	46,728
06035 Court Appointed Attorney - Additional C	2,800	2,800	0	2,800	0
06040 Court Appointed Attorney - Penalty	350,000	39,241	115,562	350,000	0
06050 Court Appointed Attorney - Appeals	871,000	897,900	819,479	295,725	(575,275)
06055 Court Appointed Attorney - Writs	203,900	197,300	127,760	168,100	(35,800)
06060 Court Appointed Attorney - Investigator	467,750	424,580	354,444	405,780	(61,970)
06070 Court Appointed Attorney -Child Welfare	2,279,140	2,858,347	2,555,951	2,598,740	319,600
06080 Court Appointed Attorney - Delinquency	1,310,000	1,237,000	1,246,126	1,228,900	(81,100)
06090 Court Appointed Advocates	51,200	111,075	77,261	51,200	0
06095 Court Appointed Masters/Referees	35,000	61,850	54,463	75,523	40,523
06110 Psychiatric Investigation	397,620	460,340	245,091	300,000	(97,620)
06115 Ct. Appt. Ad-litem Full Guardianship	120,000	157,000	125,525	120,000	0
06120 Transcripts of Proceedings	779,044	844,825	793,501	772,534	(6,510)
06130 Court Appointed Interpreter	653,280	750,165	885,806	776,825	123,545
06135 Mediators	179,700	239,275	198,413	165,750	(13,950)
06140 Expert Testimony	239,400	264,650	126,655	189,400	(50,000)
06150 Juror Housing & Meals	8,894	7,167	3,518	10,000	1,106
06160 Witness Fees	120,000	120,000	118,206	140,000	20,000
06170 Trial Expense Other Court Costs	82,900	82,900	72,904	88,500	5,600
06180 Expenses -Visiting Judges & CT Reporter	10,000	9,002	15,213	9,000	(1,000)
06185 Reimbur. State Death Penalty Writ	175,000	90,973	223,473	175,000	0
06510 Appraisal District Share	2,552,100	2,552,100	2,552,071	2,640,740	88,640
06520 Maintenance Contracts	3,646,238	3,646,238	1,643,850	1,177,014	(2,469,224)
06522 Two-Way Radios	125,856	125,856	123,289	96,000	(29,856)
06530 CPS Contracts	2,174,312	2,174,312	1,128,589	2,204,239	29,927
06540 Data Processing Contract	7,580,177	7,580,177	5,776,486	0	(7,580,177)
06550 EMS Service	297,860	376,860	302,614	340,222	42,362
06560 Fire Fighting	65,280	65,280	56,960	65,280	0
06570 Janitorial Service -Contractual	1,584,493	1,584,493	1,351,804	1,584,493	0
06580 Medical School Contract	225,540	225,540	169,155	234,040	8,500
06590 Mental Health Contracts	4,127,871	4,127,871	3,488,948	4,127,871	0
06610 Records Management Contracts	15,000	15,000	9,233	16,500	1,500
06620 Other Contractual Services	410,100	410,100	271,795	306,520	(103,580)
07010 Building Rental	845,503	845,503	724,832	776,148	(69,355)
07020 Equipment Rental	638,263	759,762	566,540	639,104	841
07030 Other Rental	468,221	144,560	78,643	131,122	(337,099)
07040 Voting Machine Rental	0	0	15,910	0	0
07050 Truck Rental	25,727	25,727	2,046	16,000	(9,727)
07210 Telecommunications	165,000	169,000	153,726	165,000	0
07211 Telephones	1,452,452	1,454,007	1,317,579	1,003,000	(449,452)
07212 Long Distance	75,000	75,000	46,990	75,000	0
07213 Cellular Phones	357,263	356,661	195,738	383,993	26,730
07214 Pagers	57,171	57,171	43,785	60,171	3,000
07230 Utilities	8,860,726	10,633,151	9,265,503	11,660,000	2,799,274
07234 Cable Television	135	135	0	0	(135)
07540 Insuance	2,100	2,100	4,236	2,200	100

Dallas County FY2007 Budget
General Fund (Fund 120)
Expense Code Summary

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
07541 General Liability	10,300	10,300	0	9,300	(1,000)
07542 Property Insurance	180,000	180,000	251,720	250,000	70,000
07560 Claims Against County	170,000	170,000	67,856	140,000	(30,000)
07930 Transfer to Other Funds	3,531,143	3,531,143	3,358,836	1,536,795	(1,994,348)
07940 Transfer to State	151,500	151,500	143,419	170,000	18,500
07950 Local Match for Grants	4,763,262	4,819,512	2,564,028	5,248,860	485,598
Subtotal Operating	170,903,272	179,806,378	149,756,846	167,797,796	(3,105,476)
Capital					
08130 Building Improvements	0	93,642	6,844	0	0
08410 Furniture & Equipment	252,845	234,060	173,105	368,900	116,055
08414 Office Equipment	0	6,726	6,726	0	0
08416 Medical Equipment	0	0	0	18,500	18,500
08418 General Equipment	0	0	0	17,000	17,000
08610 Special Equipment	1,031,170	1,089,282	481,951	1,499,591	468,421
08620 Vehicles	2,910,150	2,855,444	2,552,089	2,386,410	(523,740)
08625 Trucks	0	0	0	0	0
08630 Computer Hardware	42,000	67,715	32,597	0	(42,000)
08640 Computer Software over $5000	0	4,834	(5,433)	0	0
Subtotal Capital	4,236,165	4,351,703	3,247,879	4,290,401	54,236
Reserves					
09110 Unallocated Reserve	1,955,524	2,644	0	2,030,390	74,866
09120 Emergency Reserve	39,164,386	30,219,052	0	40,646,687	1,482,301
09130 New Program Contingency	0	0	0	1,650,000	1,650,000
Subtotal Reserves	41,119,910	30,221,696	0	44,327,077	3,207,167
Grand Total	432,224,779	432,224,779	349,368,057	450,405,001	18,180,222
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DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:20:46

Department=1010 (GG-County Judge)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	142,246	142,246	128,337	147,367	5,121
01020 Salaries - Assistant	137,560	137,560	121,728	142,803	5,243
01070 Automobile Allowance	8,429	8,429	7,759	9,173	744
01080 Mileage Reimbursement	500	1,647	1,582	500	0
01090 Salary Lag	-6,995	-6,995	0	-7,254	-259
01111 FICA	17,348	17,348	13,342	17,991	643
01112 Medicare	4,057	4,057	3,687	4,207	150
01140 Insurance -Employer	22,000	22,000	11,822	22,000	0
01150 Fringe Benefits Retirement-Employer	23,783	23,783	21,676	24,664	881
01190 Workers Compensation- County	0	0	266	0	0
Total Salary and Fringes	348,928	350,075	310,200	361,451	12,523
Operating Expenses					
02155 Notary /Bonds Fees	178	0	0	178	0
02160 Office Supplies	2,000	2,000	1,106	2,000	0
02170 Postage	250	250	58	250	0
02180 Printing / Imaging Expense	200	200	0	200	0
02230 DDA - Spendable Balance	1,200	7,280	175	300	-900
02640 Maintenance/Labor on Building/Office Equipme	100	100	0	100	0
02930 Photo Supplies	50	50	0	50	0
03060 Surety Bonds	0	178	178	0	0
07213 Cellular Phones	619	2,842	2,046	619	0
Total Operating	4,597	12,900	3,563	3,697	-900
Grand Total	353,525	362,975	313,763	365,148	11,623

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:20:47

Department=1011 (Truancy Courts)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	293,778	293,778	259,880	304,354	10,576
01020 Salaries - Assistant	165,759	165,759	139,270	168,442	2,683
01080 Mileage Reimbursement	800	800	793	800	0
01090 Salary Lag	-11,488	-11,488	0	-11,820	-332
01111 FICA	28,491	28,491	23,462	29,313	822
01112 Medicare	6,663	6,663	5,573	6,856	193
01140 Insurance -Employer	38,500	38,500	41,542	38,500	0
01150 Fringe Benefits Retirement-Employer	39,061	39,061	33,928	40,188	1,127
01190 Workers Compensation- County	0	0	3,002	0	0
Total Salary and Fringes	561,564	561,564	507,449	576,633	15,069
Operating Expenses					
02155 Notary /Bonds Fees	426	426	0	426	0
02160 Office Supplies	30,000	30,000	22,471	30,000	0
02170 Postage	33,000	23,000	258	33,000	0
02180 Printing / Imaging Expense	4,800	2,800	514	4,800	0
02230 DDA - Spendable Balance	3,600	9,300	-369	3,600	0
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,000	43	1,000	0
02950 Books & Supplements	540	1,365	825	810	270
05590 Other Professional Fees	45,000	45,000	47,468	45,000	0
06130 Court Appointed Interpreter	100,000	111,175	125,137	100,000	0
07020 Equipment Rental	4,913	4,913	2,075	4,913	0
07213 Cellular Phones	700	700	227	700	0
Total Operating	223,979	229,679	198,649	224,249	270
Grand Total	785,543	791,243	706,098	800,882	15,339

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:20:48

Department=1020 (GG-Commissioners Court Administrator)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	185,786	185,786	164,349	192,474	6,688
01020 Salaries - Assistant	555,680	555,680	476,351	605,788	50,108
01070 Automobile Allowance	7,200	11,851	13,195	14,104	6,904
01080 Mileage Reimbursement	800	800	442	800	0
01090 Salary Lag	-18,537	-18,537	0	-19,957	-1,420
01111 FICA	45,971	45,971	32,459	49,492	3,521
01112 Medicare	10,751	10,751	9,130	11,575	824
01140 Insurance -Employer	55,000	55,000	47,851	60,500	5,500
01150 Fringe Benefits Retirement-Employer	63,025	63,025	55,558	67,852	4,827
01190 Workers Compensation- County	0	0	1,382	0	0
Total Salary and Fringes	905,676	910,327	800,717	982,628	76,952
Operating Expenses					
02050 Conference/Staff Development Expense	0	3,025	215	0	0
02080 Dues & Subscriptions	0	835	-318	0	0
02090 Property Less than $5000	0	3,588	3,654	0	0
02155 Notary /Bonds Fees	75	75	0	75	0
02160 Office Supplies	19,500	19,500	10,527	19,500	0
02170 Postage	3,000	3,000	2,707	4,000	1,000
02180 Printing / Imaging Expense	500	500	-5	500	0
02230 DDA - Spendable Balance	6,200	29,778	12,170	6,200	0
02460 Training Fees	0	25,000	10,170	0	0
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,000	372	1,000	0
02950 Books & Supplements	1,000	1,000	1,087	1,000	0
04010 Business Travel	3,000	8,000	7,766	0	-3,000
04110 Legislative Travel	15,000	25,000	36,003	60,000	45,000
05590 Other Professional Fees	5,000	5,000	6,969	5,000	0
07020 Equipment Rental	12,745	12,745	12,509	12,745	0
07213 Cellular Phones	3,500	3,745	2,971	3,500	0
Total Operating	70,520	141,791	106,796	113,520	43,000
Grand Total	976,196	1,052,118	907,513	1,096,148	119,952

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:20:50

Department=1021 (GG-Operation Services-Enginering)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	214,367	214,367	189,696	222,538	8,171
01070 Automobile Allowance	5,216	5,216	5,326	6,359	1,143
01090 Salary Lag	-5,359	-5,359	0	-5,563	-204
01111 FICA	13,291	13,291	11,213	13,797	506
01112 Medicare	3,108	3,108	2,670	3,227	119
01140 Insurance -Employer	16,500	16,500	16,400	16,500	0
01150 Fringe Benefits Retirement-Employer	18,221	18,221	16,559	18,916	695
01190 Workers Compensation- County	0	0	415	0	0
Total Salary and Fringes	265,344	265,344	242,278	275,774	10,430
Operating Expenses					
02050 Conference/Staff Development Expense	0	349	349	0	0
02080 Dues & Subscriptions	2,500	2,500	369	900	-1,600
02090 Property Less than $5000	5,214	5,214	4,997	300	-4,914
02150 License & Permit Fees	26,500	26,500	23,480	31,000	4,500
02160 Office Supplies	1,500	1,500	957	1,500	0
02170 Postage	150	150	39	100	-50
02180 Printing / Imaging Expense	2,000	2,000	524	2,000	0
02640 Maintenance/Labor on Building/Office Equipme	700	700	0	700	0
02670 Maintenance	550,000	630,000	542,660	692,000	142,000
02930 Photo Supplies	200	200	0	200	0
05590 Other Professional Fees	40,000	40,000	18,860	70,000	30,000
06620 Other Contractual Services	40,000	40,000	38,043	0	-40,000
Total Operating	668,764	749,113	630,277	798,700	129,936
Grand Total	934,108	1,014,457	872,555	1,074,474	140,366

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:20:52

Department=1022 (GG-Operation Services- Facilities)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	5,150,057	5,150,057	4,252,112	5,386,502	236,445
01050 Salaries - Overtime	0	0	23,100	0	0
01070 Automobile Allowance	2,090	2,090	0	0	-2,090
01080 Mileage Reimbursement	800	800	865	800	0
01090 Salary Lag	-128,751	-128,751	0	-134,663	-5,912
01111 FICA	319,304	319,304	252,209	333,963	14,659
01112 Medicare	74,676	74,676	59,088	78,104	3,428
01120 Sick Leave Payoff	0	0	2,955	0	0
01140 Insurance -Employer	781,000	781,000	675,520	786,500	5,500
01150 Fringe Benefits Retirement-Employer	437,755	437,755	363,500	457,853	20,098
01190 Workers Compensation- County	0	0	117,461	0	0
Total Salary and Fringes	6,636,931	6,636,931	5,746,811	6,909,059	272,128
Operating Expenses					
02090 Property Less than $5000	0	230	133	4,400	4,400
02150 License & Permit Fees	3,000	3,000	1,175	3,000	0
02160 Office Supplies	10,950	10,720	17,837	12,000	1,050
02170 Postage	3,800	3,800	5,074	5,000	1,200
02180 Printing / Imaging Expense	8,000	8,000	1,013	5,000	-3,000
02460 Training Fees	5,000	5,000	798	5,000	0
02590 County Auto Maintenance	24,742	24,742	15,817	24,742	0
02640 Maintenance/Labor on Building/Office Equipme	2,000	2,000	35,051	2,000	0
02670 Maintenance	1,400,000	1,400,000	944,919	1,400,000	0
02690 Hardware & Electrical Supplies	130,000	130,000	319,713	150,000	20,000
02710 Plumbing Supplies	75,000	75,000	188,686	175,000	100,000
02720 Janitorial Supplies	112,000	112,000	256,593	112,000	0
02730 Small Tools	8,000	8,000	23,141	12,000	4,000
02740 Painting Supplies	25,000	25,000	31,853	30,000	5,000
02750 Welding Supplies	5,000	5,000	8,596	10,000	5,000
02760 Ground Maintenance	100,000	100,000	132,790	120,000	20,000
02770 Extermination/Fumigation	114,000	114,000	62,962	114,000	0
02960 Training Supplies	3,000	3,000	305	3,000	0
02970 Uniforms	5,000	5,000	-5,437	7,000	2,000
03030 Hazardous Waste Disposal	1,000	1,000	-2,002	1,000	0
03040 Trash / Litter Removal	300,000	300,000	280,815	300,000	0
03095 Fuel	38,000	38,000	53,955	52,000	14,000
05560 Sign Painting & Lettering	6,000	6,000	0	6,000	0
05590 Other Professional Fees	6,000	6,000	10,141	6,000	0
06520 Maintenance Contracts	120,000	120,000	91,832	120,000	0
06570 Janitorial Service -Contractual	1,584,493	1,584,493	1,351,804	1,584,493	0
07020 Equipment Rental	12,000	12,000	2,081	6,228	-5,772
07030 Other Rental	6,000	6,000	-488	6,000	0
07213 Cellular Phones	2,380	2,380	3,384	2,600	220
07214 Pagers	0	0	-60	0	0
07230 Utilities	8,860,726	10,633,151	9,265,503	11,660,000	2,799,274
07930 Transfer to Other Funds	841,913	841,913	841,913	841,913	0
Total Operating	13,813,004	15,585,429	13,939,897	16,780,376	2,967,372
Capital					
08130 Building Improvements	0	24,100	4,705	0	0
08410 Furniture & Equipment	0	0	5,750	0	0
08610 Special Equipment	0	0	0	9,000	9,000
Total Capital and Equipment	0	24,100	10,455	9,000	9,000
Grand Total	20,449,935	22,246,460	19,697,163	23,698,435	3,248,500

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:20:54

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

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	202,734	202,734	181,504	211,484	8,750
01090 Salary Lag	-5,068	-5,068	0	-5,287	-219
01111 FICA	12,596	12,596	10,796	13,112	516
01112 Medicare	2,940	2,940	2,574	3,067	127
01140 Insurance -Employer	16,500	16,500	16,713	16,500	0
01150 Fringe Benefits Retirement-Employer	17,232	17,232	15,428	17,976	744
01190 Workers Compensation- County	0	0	397	0	0
Total Salary and Fringes	246,934	246,934	227,413	256,852	9,918
Operating Expenses					
02090 Property Less than $5000	147,550	264,845	244,176	153,064	5,514
02097 Radios less than $5000 (8/30/01)	28,500	28,500	28,450	147,350	118,850
02150 License & Permit Fees	9,891	9,891	9,890	14,391	4,500
02160 Office Supplies	4,000	4,000	634	4,000	0
02170 Postage	1,000	1,000	713	1,000	0
02180 Printing / Imaging Expense	11,730	11,730	10,527	13,000	1,270
02590 County Auto Maintenance	1,500	1,500	779	1,250	-250
02630 Radio Parts & Supplies	121,510	121,510	102,392	136,510	15,000
02640 Maintenance/Labor on Building/Office Equipme	35,000	35,000	23,463	35,000	0
02690 Hardware & Electrical Supplies	30,000	30,000	24,171	20,000	-10,000
03095 Fuel	1,500	1,500	1,681	2,000	500
05590 Other Professional Fees	43,000	43,000	34,985	8,000	-35,000
06520 Maintenance Contracts	426,891	426,891	249,707	418,339	-8,552
06522 Two-Way Radios	125,856	125,856	123,289	96,000	-29,856
07010 Building Rental	6,600	6,600	6,600	6,600	0
07030 Other Rental	66,000	66,000	69,176	83,327	17,327
07210 Telecommunications	165,000	165,000	152,312	165,000	0
07211 Telephones	1,425,220	1,425,220	1,292,769	1,000,000	-425,220
07212 Long Distance	75,000	75,000	46,990	75,000	0
07213 Cellular Phones	110,700	110,700	10,250	145,200	34,500
07214 Pagers	57,000	57,000	44,105	60,000	3,000
Total Operating	2,893,448	3,010,743	2,477,059	2,585,031	-308,417
Capital					
08610 Special Equipment	123,900	143,900	91,705	439,400	315,500
Total Capital and Equipment	123,900	143,900	91,705	439,400	315,500
Grand Total	3,264,282	3,401,577	2,796,178	3,281,283	17,001

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:20:56

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

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	377,490	377,490	323,120	429,373	51,883
01090 Salary Lag	-9,437	-9,437	0	-10,734	-1,297
01111 FICA	23,404	23,404	19,285	26,621	3,217
01112 Medicare	5,474	5,474	4,510	6,226	752
01140 Insurance -Employer	66,000	66,000	59,503	77,000	11,000
01150 Fringe Benefits Retirement-Employer	32,087	32,087	27,465	36,497	4,410
01190 Workers Compensation- County	0	0	702	0	0
Total Salary and Fringes	495,018	495,018	434,586	564,983	69,965
Operating Expenses					
02070 Delivery Service	30,000	30,000	22,902	34,500	4,500
02090 Property Less than $5000	8,578	8,578	8,110	5,351	-3,227
02093 Computer Hardware less than $5000	0	9,419	9,419	0	0
02160 Office Supplies	4,500	4,500	2,129	6,500	2,000
02170 Postage	31,000	31,000	-821	34,100	3,100
02180 Printing / Imaging Expense	300	300	106	300	0
02540 Groceries	1,200	1,200	1,182	1,200	0
02590 County Auto Maintenance	2,500	2,500	305	2,500	0
02640 Maintenance/Labor on Building/Office Equipme	9,250	9,250	2,095	10,175	925
02650 Special Equipment Maintenance	750	750	349	750	0
02970 Uniforms	0	0	0	1,000	1,000
03095 Fuel	2,000	2,000	1,697	3,850	1,850
05590 Other Professional Fees	0	0	-9	0	0
06520 Maintenance Contracts	17,000	17,000	3,754	10,000	-7,000
06610 Records Management Contracts	15,000	15,000	9,233	16,500	1,500
07020 Equipment Rental	13,772	13,772	13,331	22,000	8,228
07030 Other Rental	2,200	2,200	1,164	3,000	800
Total Operating	138,050	147,469	74,947	151,726	13,676
Capital					
08410 Furniture & Equipment	0	0	0	14,900	14,900
08610 Special Equipment	25,000	25,000	22,750	0	-25,000
Total Capital and Equipment	25,000	25,000	22,750	14,900	-10,100
Grand Total	658,068	667,487	532,282	731,609	73,541

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:20:59

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

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	462,539	462,539	400,149	721,616	259,077
01050 Salaries - Overtime	0	0	2,957	0	0
01090 Salary Lag	-11,563	-11,563	0	-18,040	-6,477
01111 FICA	28,677	28,677	24,088	44,740	16,063
01112 Medicare	6,707	6,707	5,633	10,463	3,756
01140 Insurance -Employer	66,000	66,000	57,669	93,500	27,500
01150 Fringe Benefits Retirement-Employer	39,316	39,316	34,320	61,337	22,021
01190 Workers Compensation- County	0	0	5,960	0	0
Total Salary and Fringes	591,676	591,676	530,777	913,616	321,940
Operating Expenses					
02080 Dues & Subscriptions	4,443	4,443	1,500	4,500	57
02090 Property Less than $5000	297,073	297,423	302,271	0	-297,073
02097 Radios less than $5000 (8/30/01)	74,000	74,000	73,985	0	-74,000
02160 Office Supplies	3,100	3,100	1,120	3,100	0
02170 Postage	60	60	1,077	60	0
02180 Printing / Imaging Expense	1,500	1,500	1,505	1,800	300
02540 Groceries	1,000	1,000	183	1,000	0
02590 County Auto Maintenance	8,000	8,000	2,256	6,000	-2,000
02640 Maintenance/Labor on Building/Office Equipme	750	750	30	1,200	450
02720 Janitorial Supplies	1,000	1,000	727	1,100	100
02730 Small Tools	1,000	1,000	264	1,500	500
02750 Welding Supplies	2,000	2,000	-285	2,000	0
02940 Laundry & Cleaning Supplies	5,000	5,000	-256	5,000	0
02970 Uniforms	2,000	2,000	5,268	2,000	0
03030 Hazardous Waste Disposal	2,000	2,000	0	2,000	0
03095 Fuel	5,000	5,000	4,188	7,000	2,000
04210 Conference Travel	0	0	-30	0	0
07020 Equipment Rental	1,900	1,900	1,432	1,560	-340
07030 Other Rental	3,000	3,000	4,457	5,000	2,000
07213 Cellular Phones	336	336	120	350	14
Total Operating	413,162	413,512	399,811	45,170	-367,992
Capital					
08610 Special Equipment	247,800	247,800	223,807	28,000	-219,800
Total Capital and Equipment	247,800	247,800	223,807	28,000	-219,800
Grand Total	1,252,638	1,252,988	1,154,395	986,786	-265,852

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:21:01

Department=1035 (GG- Tax Assessor/Collector)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	113,455	113,455	102,362	117,539	4,084
01020 Salaries - Assistant	6,893,157	6,819,418	5,861,184	7,049,663	156,506
01050 Salaries - Overtime	0	0	10,682	0	0
01060 Salaries - Extra Help	185,348	245,228	233,868	273,206	87,858
01080 Mileage Reimbursement	3,500	3,500	5,284	3,500	0
01090 Salary Lag	-175,165	-175,165	0	-179,180	-4,015
01111 FICA	445,902	445,902	367,060	461,305	15,403
01112 Medicare	104,283	104,283	86,222	107,886	3,603
01113 PARS	0	0	28	0	0
01120 Sick Leave Payoff	0	0	8,566	0	0
01140 Insurance -Employer	1,259,500	1,259,500	1,037,885	1,248,500	-11,000
01150 Fringe Benefits Retirement-Employer	595,562	595,562	522,258	609,212	13,650
01190 Workers Compensation- County	0	0	27,308	0	0
Total Salary and Fringes	9,425,542	9,411,683	8,262,707	9,691,631	266,089
Operating Expenses					
02050 Conference/Staff Development Expense	0	11,566	8,749	0	0
02090 Property Less than $5000	12,987	14,483	10,248	26,702	13,715
02093 Computer Hardware less than $5000	0	0	-68	0	0
02095 Computer Software	0	401	323	0	0
02155 Notary /Bonds Fees	300	300	497	300	0
02160 Office Supplies	169,779	169,378	122,830	169,378	-401
02170 Postage	392,111	388,411	85,278	392,111	0
02180 Printing / Imaging Expense	60,000	60,000	38,897	60,000	0
02230 DDA - Spendable Balance	2,248	16,123	2,887	5,000	2,752
02590 County Auto Maintenance	3,000	3,000	2,359	3,000	0
02640 Maintenance/Labor on Building/Office Equipme	12,000	12,000	253	10,000	-2,000
03095 Fuel	6,000	9,700	9,593	8,000	2,000
05590 Other Professional Fees	85,749	86,499	77,014	87,149	1,400
06520 Maintenance Contracts	60,096	60,096	59,401	65,735	5,639
07010 Building Rental	107,548	107,548	106,128	110,548	3,000
07020 Equipment Rental	28,209	28,209	18,881	30,456	2,247
07211 Telephones	12,800	14,355	14,355	0	-12,800
07213 Cellular Phones	1,260	1,260	1,309	1,200	-60
Total Operating	954,087	983,329	558,933	969,579	15,492
Capital					
08610 Special Equipment	45,415	45,415	27,828	6,184	-39,231
08630 Computer Hardware	0	0	0	0	0
Total Capital and Equipment	45,415	45,415	27,828	6,184	-39,231
Grand Total	10,425,044	10,440,427	8,849,468	10,667,394	242,350

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:21:03

Department=1040 (Human Resource/Civil Service)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	120,558	120,558	106,683	125,153	4,595
01020 Salaries - Assistant	1,092,006	1,073,467	905,938	1,134,483	42,477
01050 Salaries - Overtime	0	0	94	0	0
01060 Salaries - Extra Help	6,000	12,900	12,845	6,000	0
01070 Automobile Allowance	0	0	185	2,100	2,100
01080 Mileage Reimbursement	400	400	973	400	0
01090 Salary Lag	-30,314	-30,314	0	-31,491	-1,177
01111 FICA	75,551	75,551	60,260	78,469	2,918
01112 Medicare	17,669	17,669	14,447	18,352	683
01140 Insurance -Employer	132,000	132,000	87,678	132,000	0
01150 Fringe Benefits Retirement-Employer	103,068	103,068	86,099	107,069	4,001
01160 Unemployment Insurance	550,000	550,000	444,719	550,000	0
01170 Child Care Subsidy	2,000	2,000	0	2,000	0
01190 Workers Compensation- County	2,512,782	2,512,782	2,242	1,931,862	-580,920
Total Salary and Fringes	4,581,720	4,570,081	1,722,163	4,056,397	-525,323
Operating Expenses					
02011 Classified Advertising	71,500	101,500	89,909	100,000	28,500
02050 Conference/Staff Development Expense	0	3,595	4,249	0	0
02080 Dues & Subscriptions	1,840	1,840	1,765	1,840	0
02090 Property Less than $5000	534	534	534	0	-534
02155 Notary /Bonds Fees	75	75	0	71	-4
02160 Office Supplies	21,000	21,000	11,054	21,000	0
02170 Postage	8,500	8,500	3,877	8,500	0
02180 Printing / Imaging Expense	9,000	9,000	6,242	12,000	3,000
02230 DDA - Spendable Balance	1,200	14,815	777	1,200	0
02440 Classroom Training	12,250	12,250	8,279	20,250	8,000
02640 Maintenance/Labor on Building/Office Equipme	600	600	721	600	0
02950 Books & Supplements	0	0	-638	0	0
05140 Transportation Assistance	234,200	279,535	279,535	321,865	87,665
05590 Other Professional Fees	54,000	121,000	110,393	144,130	90,130
07020 Equipment Rental	8,387	8,387	7,308	9,228	841
Total Operating	423,086	582,631	524,004	640,684	217,598
Grand Total	5,004,806	5,152,712	2,246,167	4,697,081	-307,725

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:21:05

Department=1050 (GG-County Treasurer)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	113,455	113,455	102,362	117,539	4,084
01020 Salaries - Assistant	676,801	676,801	580,505	696,529	19,728
01080 Mileage Reimbursement	100	100	70	100	0
01090 Salary Lag	-19,756	-19,756	0	-20,352	-596
01111 FICA	48,996	48,996	39,786	50,472	1,476
01112 Medicare	11,459	11,459	9,568	11,804	345
01120 Sick Leave Payoff	0	0	90	0	0
01140 Insurance -Employer	99,000	99,000	81,160	99,000	0
01150 Fringe Benefits Retirement-Employer	67,172	67,172	57,851	69,196	2,024
01190 Workers Compensation- County	0	0	1,253	0	0
Total Salary and Fringes	997,227	997,227	872,645	1,024,288	27,061
Operating Expenses					
02050 Conference/Staff Development Expense	0	1,618	-196	0	0
02080 Dues & Subscriptions	1,200	1,200	1,130	1,200	0
02090 Property Less than $5000	0	1,860	1,459	2,160	2,160
02155 Notary /Bonds Fees	213	213	213	284	71
02160 Office Supplies	12,000	11,640	4,544	12,000	0
02170 Postage	57,400	57,400	52,784	57,400	0
02180 Printing / Imaging Expense	7,000	5,450	2,914	7,000	0
02230 DDA - Spendable Balance	1,200	1,200	1,157	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	8,500	7,975	6,192	8,500	0
04010 Business Travel	2,500	4,575	4,527	0	-2,500
07020 Equipment Rental	2,556	2,556	2,420	2,556	0
Total Operating	92,569	95,687	77,143	92,300	-269
Grand Total	1,089,796	1,092,914	949,789	1,116,588	26,792

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:21:07

Department=1060 (Office of Budget and Evaluation)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	107,335	107,335	94,982	111,427	4,092
01020 Salaries - Assistant	375,003	355,003	260,830	364,865	-10,138
01060 Salaries - Extra Help	0	20,000	9,870	15,000	15,000
01070 Automobile Allowance	0	0	6,761	7,950	7,950
01090 Salary Lag	-12,058	-12,058	0	-11,907	151
01111 FICA	29,905	29,905	21,207	30,460	555
01112 Medicare	6,994	6,994	5,201	7,124	130
01140 Insurance -Employer	40,333	40,333	31,814	44,000	3,667
01150 Fringe Benefits Retirement-Employer	40,999	40,999	31,547	40,485	-514
01190 Workers Compensation- County	0	0	755	0	0
Total Salary and Fringes	588,511	588,511	462,967	609,404	20,893
Operating Expenses					
02090 Property Less than $5000	0	153	94	475	475
02160 Office Supplies	3,500	3,500	887	3,500	0
02170 Postage	500	800	71	500	0
02180 Printing / Imaging Expense	7,500	12,500	4,140	7,500	0
02230 DDA - Spendable Balance	1,200	11,251	2,445	1,200	0
05590 Other Professional Fees	0	0	-3,800	0	0
Total Operating	12,700	28,204	3,837	13,175	475
Grand Total	601,211	616,715	466,804	622,579	21,368

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:21:09

Department=1070 (GG-County Auditor)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	123,756	123,756	109,637	128,399	4,643
01020 Salaries - Assistant	4,053,860	4,053,860	3,300,815	4,322,119	268,259
01050 Salaries - Overtime	0	0	270	440	440
01060 Salaries - Extra Help	33,230	33,230	16,871	45,870	12,640
01080 Mileage Reimbursement	3,000	3,000	3,981	3,000	0
01090 Salary Lag	-104,440	-104,440	0	-111,263	-6,823
01111 FICA	261,072	261,072	201,899	278,803	17,731
01112 Medicare	61,057	61,057	47,763	65,204	4,147
01120 Sick Leave Payoff	0	0	457	0	0
01140 Insurance -Employer	506,000	506,000	435,306	528,000	22,000
01150 Fringe Benefits Retirement-Employer	355,097	355,097	290,213	378,294	23,197
01190 Workers Compensation- County	0	0	7,144	0	0
Total Salary and Fringes	5,292,632	5,292,632	4,414,356	5,638,866	346,234
Operating Expenses					
02050 Conference/Staff Development Expense	751	1,832	1,456	0	-751
02080 Dues & Subscriptions	175	175	1,213	175	0
02090 Property Less than $5000	2,000	2,000	-8,778	3,184	1,184
02093 Computer Hardware less than $5000	3,075	3,075	967	4,835	1,760
02095 Computer Software	0	350	323	165	165
02155 Notary /Bonds Fees	71	71	256	71	0
02160 Office Supplies	20,000	19,650	22,142	19,000	-1,000
02170 Postage	1,500	1,500	2,206	2,000	500
02180 Printing / Imaging Expense	3,600	3,600	-2,692	2,000	-1,600
02230 DDA - Spendable Balance	5,000	14,585	2,886	5,000	0
02440 Classroom Training	1,000	1,000	80	1,000	0
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,000	356	1,000	0
02950 Books & Supplements	2,000	2,000	1,310	2,000	0
02960 Training Supplies	0	0	-199	0	0
05590 Other Professional Fees	20,000	20,000	-13,766	450	-19,550
07020 Equipment Rental	7,876	7,876	6,770	7,824	-52
07213 Cellular Phones	1,128	1,128	800	0	-1,128
Total Operating	69,176	79,841	15,329	48,704	-20,472
Capital					
08410 Furniture & Equipment	0	0	-520	27,000	27,000
08418 General Equipment	0	0	0	9,000	9,000
08630 Computer Hardware	0	0	-14,710	0	0
08640 Computer Software over $5000	0	0	-1,659	0	0
Total Capital and Equipment	0	0	-16,889	36,000	36,000
Grand Total	5,361,808	5,372,473	4,412,796	5,723,570	361,762

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=1080 (GG-Purchasing)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	90,214	90,214	76,522	93,652	3,438
01020 Salaries - Assistant	522,569	522,569	418,502	522,890	321
01080 Mileage Reimbursement	200	200	99	200	0
01090 Salary Lag	-15,320	-15,320	0	-15,414	-94
01111 FICA	37,993	37,993	29,631	38,226	233
01112 Medicare	8,885	8,885	6,930	8,940	55
01120 Sick Leave Payoff	0	0	886	0	0
01140 Insurance -Employer	71,500	71,500	50,948	71,500	0
01150 Fringe Benefits Retirement-Employer	52,087	52,087	42,067	52,406	319
01190 Workers Compensation- County	0	0	1,069	0	0
Total Salary and Fringes	768,128	768,128	626,653	772,400	4,272
Operating Expenses					
02050 Conference/Staff Development Expense	0	802	415	0	0
02080 Dues & Subscriptions	250	250	-575	715	465
02090 Property Less than $5000	0	618	618	0	0
02155 Notary /Bonds Fees	0	0	71	71	71
02160 Office Supplies	7,700	7,700	4,885	6,500	-1,200
02170 Postage	9,000	9,000	5,889	8,600	-400
02180 Printing / Imaging Expense	2,000	2,000	-3,413	2,500	500
02230 DDA - Spendable Balance	1,200	2,076	1,372	1,200	0
02460 Training Fees	0	0	-50	0	0
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,000	-30	1,200	200
02950 Books & Supplements	500	500	38	50	-450
07020 Equipment Rental	4,655	4,655	2,883	4,596	-59
07213 Cellular Phones	924	924	755	924	0
Total Operating	27,229	29,525	12,860	26,356	-873
Grand Total	795,357	797,653	639,513	798,756	3,399

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:21:13

Department=1090 (Data Services)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act+Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	470,464	470,464	499,835	0	-470,464
01050 Salaries - Overtime	0	0	1,198	0	0
01060 Salaries - Extra Help	0	0	81,996	0	0
01070 Automobile Allowance	0	0	2,700	0	0
01080 Mileage Reimbursement	0	0	12	0	0
01090 Salary Lag	-11,762	-11,762	0	0	11,762
01111 FICA	29,169	29,169	30,581	0	-29,169
01112 Medicare	6,822	6,822	8,278	0	-6,822
01140 Insurance -Employer	33,000	33,000	43,114	0	-33,000
01150 Fringe Benefits Retirement-Employer	39,989	39,989	46,335	0	-39,989
01190 Workers Compensation- County	0	0	1,210	0	0
Total Salary and Fringes	567,682	567,682	715,258	0	-567,682
Operating Expenses					
02050 Conference/Staff Development Expense	0	2,795	2,455	0	0
02090 Property Less than $5000	0	3,203	2,407	0	0
02093 Computer Hardware less than $5000	0	0	-1,898	0	0
02160 Office Supplies	300	300	739	0	-300
02170 Postage	50	50	63	0	-50
02180 Printing / Imaging Expense	100	2,700	2,417	0	-100
02230 DDA - Spendable Balance	1,200	3,164	847	0	-1,200
02690 Hardware & Electrical Supplies	9,500	6,900	5,667	0	-9,500
06520 Maintenance Contracts	2,553,062	2,553,062	1,240,196	0	-2,553,062
06540 Data Processing Contract	7,580,177	7,580,177	5,776,486	0	-7,580,177
Total Operating	10,144,389	10,152,351	7,029,378	0	-10,144,389
Grand Total	10,712,071	10,720,033	7,744,636	0	-10,712,071

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
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Department=1110 (Employee Health Clinic)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	289,221	289,221	256,132	285,784	-3,437
01080 Mileage Reimbursement	100	100	0	100	0
01090 Salary Lag	-7,231	-7,231	0	-7,145	86
01111 FICA	17,932	17,932	13,431	17,719	-213
01112 Medicare	4,194	4,194	3,557	4,144	-50
01140 Insurance -Employer	27,500	27,500	25,559	27,500	0
01150 Fringe Benefits Retirement-Employer	24,584	24,584	21,771	24,292	-292
01190 Workers Compensation- County	0	0	1,117	0	0
Total Salary and Fringes	356,300	356,300	321,567	352,394	-3,906
Operating Expenses					
02080 Dues & Subscriptions	450	450	119	450	0
02090 Property Less than $5000	2,300	2,300	1,901	3,008	708
02095 Computer Software	0	1,745	0	0	0
02160 Office Supplies	1,500	1,500	1,770	1,500	0
02170 Postage	480	480	113	480	0
02180 Printing / Imaging Expense	100	100	0	100	0
02640 Maintenance/Labor on Building/Office Equipme	145	145	224	185	40
02920 Drug & Medical Supplies	19,000	19,000	15,074	19,000	0
02950 Books & Supplements	300	300	244	300	0
02970 Uniforms	620	620	332	620	0
05590 Other Professional Fees	28,000	26,255	14,251	28,000	0
07020 Equipment Rental	1,560	1,560	1,520	1,560	0
Total Operating	54,455	54,455	35,548	55,203	748
Grand Total	410,755	410,755	357,115	407,597	-3,158

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:21:17

Department=1210 (Elections)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	93,369	93,369	82,623	96,928	3,559
01020 Salaries - Assistant	1,221,737	1,221,737	1,054,826	1,354,328	132,591
01050 Salaries - Overtime	340,611	340,611	234,608	295,689	-44,922
01060 Salaries - Extra Help	632,547	632,547	625,526	455,001	-177,546
01080 Mileage Reimbursement	6,500	6,500	6,211	6,500	0
01090 Salary Lag	-32,878	-32,878	0	-36,281	-3,403
01111 FICA	141,872	141,872	114,968	136,521	-5,351
01112 Medicare	33,180	33,180	27,117	27,524	-5,656
01113 PARS	0	0	51	0	0
01120 Sick Leave Payoff	0	0	3	0	0
01140 Insurance -Employer	214,500	214,500	191,330	232,900	18,400
01150 Fringe Benefits Retirement-Employer	140,736	140,736	116,583	148,490	7,754
01190 Workers Compensation- County	0	0	6,086	0	0
Total Salary and Fringes	2,792,174	2,792,174	2,459,930	2,717,600	-74,574
Operating Expenses					
02013 Legal Notices	9,000	9,000	0	9,000	0
02080 Dues & Subscriptions	0	0	784	0	0
02090 Property Less than $5000	3,717	3,717	1,985	4,085	368
02093 Computer Hardware less than $5000	1,670	1,670	-428	0	-1,670
02095 Computer Software	295	295	0	0	-295
02155 Notary /Bonds Fees	213	213	0	0	-213
02160 Office Supplies	45,000	45,000	35,070	45,000	0
02170 Postage	457,678	457,678	423,204	221,780	-235,898
02180 Printing / Imaging Expense	533,505	533,505	184,001	486,980	-46,525
02230 DDA - Spendable Balance	1,200	4,716	-938	1,200	0
02350 Election Workers	236,350	236,350	112,731	334,900	98,550
02460 Training Fees	0	0	0	0	0
02590 County Auto Maintenance	6,500	3,000	1,859	3,000	-3,500
02640 Maintenance/Labor on Building/Office Equipme	2,500	2,500	-3,504	500	-2,000
02690 Hardware & Electrical Supplies	1,000	1,000	-471	1,000	0
02720 Janitorial Supplies	300	300	1,103	300	0
02880 Election Supplies	176,795	176,795	86,470	198,155	21,360
02890 Voting Machine Supplies	77,450	77,450	19,536	65,920	-11,530
02910 Voting Machine Transportation	35,300	35,300	12,884	33,000	-2,300
02950 Books & Supplements	0	0	-5	0	0
02980 Auto Expense - Incidental	6,000	3,000	0	3,000	-3,000
03095 Fuel	9,000	15,500	11,921	9,000	0
05590 Other Professional Fees	459,470	459,470	262,948	302,463	-157,007
06520 Maintenance Contracts	469,189	469,189	-1,040	562,940	93,751
07010 Building Rental	40,000	40,000	37,120	41,000	1,000
07020 Equipment Rental	23,199	23,199	12,117	23,198	-1
07030 Other Rental	8,100	8,100	3,850	7,500	-600
07040 Voting Machine Rental	0	0	15,910	0	0
07050 Truck Rental	25,727	25,727	2,046	16,000	-9,727
07211 Telephones	11,432	11,432	-1,047	0	-11,432
07213 Cellular Phones	13,631	13,631	8,182	8,370	-5,261
Total Operating	2,654,221	2,657,737	1,226,286	2,378,291	-275,930
Capital					
08610 Special Equipment	0	0	0	13,977	13,977
Total Capital and Equipment	0	0	0	13,977	13,977
Grand Total	5,446,395	5,449,911	3,686,216	5,109,868	-336,527

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=2010 (Public Works)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	134,756	134,756	119,247	139,893	5,137
01020 Salaries - Assistant	3,428,852	3,428,852	3,026,078	3,712,930	284,078
01050 Salaries - Overtime	0	0	760	0	0
01060 Salaries - Extra Help	18,360	18,360	0	0	-18,360
01070 Automobile Allowance	27,620	27,620	25,087	33,051	5,431
01080 Mileage Reimbursement	1,000	1,000	2,481	1,000	0
01090 Salary Lag	-89,090	-89,090	0	-96,321	-7,231
01111 FICA	222,028	222,028	186,777	238,875	16,847
01112 Medicare	51,939	51,939	44,187	55,866	3,927
01120 Sick Leave Payoff	0	0	3,379	0	0
01140 Insurance -Employer	368,500	368,500	349,153	379,500	11,000
01150 Fringe Benefits Retirement-Employer	302,907	302,907	269,725	327,490	24,583
01190 Workers Compensation- County	0	0	9,214	0	0
Total Salary and Fringes	4,466,872	4,466,872	4,036,090	4,792,284	325,412
Operating Expenses					
02050 Conference/Staff Development Expense	27,829	27,829	23,856	23,054	-4,775
02080 Dues & Subscriptions	25,935	25,935	14,349	25,935	0
02090 Property Less than $5000	5,708	5,149	4,683	5,879	171
02093 Computer Hardware less than $5000	0	37,329	10,348	2,330	2,330
02095 Computer Software	0	44,714	17,309	1,511	1,511
02150 License & Permit Fees	25,901	25,901	24,841	30,796	4,895
02155 Notary /Bonds Fees	240	240	91	71	-169
02160 Office Supplies	15,000	15,000	5,765	15,000	0
02170 Postage	4,100	4,100	2,076	4,100	0
02180 Printing / Imaging Expense	1,500	1,500	-42	1,500	0
02230 DDA - Spendable Balance	5,000	11,830	956	5,000	0
02590 County Auto Maintenance	12,000	19,750	14,132	16,000	4,000
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,000	234	1,000	0
02690 Hardware & Electrical Supplies	400	400	0	200	-200
02720 Janitorial Supplies	100	100	99	100	0
02730 Small Tools	500	500	-4	500	0
02870 Drafting /Survey Supplies	34,200	34,200	227	16,000	-18,200
02950 Books & Supplements	1,417	1,417	990	2,696	1,279
02970 Uniforms	400	400	365	600	200
03010 Cement Sacrete	1,000	1,000	-798	1,000	0
03050 Signage	18,700	18,700	21,132	18,700	0
03095 Fuel	25,000	38,000	39,177	35,000	10,000
05590 Other Professional Fees	0	0	-5,297	0	0
07020 Equipment Rental	19,844	19,844	-18,591	19,008	-836
07213 Cellular Phones	9,924	9,924	9,150	8,484	-1,440
Total Operating	235,698	344,762	165,047	234,464	-1,234
Capital					
08418 General Equipment	0	0	0	8,000	8,000
08620 Vehicles	0	0	0	88,830	88,830
Total Capital and Equipment	0	0	0	96,830	96,830
Grand Total	4,702,570	4,811,634	4,201,137	5,123,578	421,008

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=2030 (Park and Open Space)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	123,709	123,709	59,262	116,878	-6,831
01080 Mileage Reimbursement	0	0	1,216	2,000	2,000
01111 FICA	7,670	7,670	3,661	7,246	-424
01112 Medicare	1,794	1,794	856	1,695	-99
01140 Insurance -Employer	11,000	11,000	2,254	11,000	0
01150 Fringe Benefits Retirement-Employer	10,515	10,515	5,037	9,935	-580
01190 Workers Compensation- County	0	0	134	0	0
Total Salary and Fringes	154,688	154,688	72,420	148,754	-5,934
Operating Expenses					
02080 Dues & Subscriptions	10,000	10,000	160	2,500	-7,500
02160 Office Supplies	2,250	2,250	4,849	10,000	7,750
02170 Postage	200	200	130	200	0
Total Operating	12,450	12,450	5,139	12,700	250
Grand Total	167,138	167,138	77,559	161,454	-5,684

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
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Department=2050 (Texas Cooperative Extension/Dallas Cty)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	20,938	20,938	18,528	21,736	798
01020 Salaries - Assistant	212,273	212,273	185,362	226,289	14,016
01060 Salaries - Extra Help	10,800	5,975	6,111	15,106	4,306
01080 Mileage Reimbursement	17,108	17,108	15,550	17,108	0
01090 Salary Lag	-5,830	-5,830	0	-6,201	-371
01111 FICA	5,793	9,693	9,395	16,314	10,521
01112 Medicare	1,355	2,280	2,226	3,815	2,460
01113 PARS	0	0	26	0	0
01140 Insurance -Employer	16,500	16,500	12,432	16,500	0
01150 Fringe Benefits Retirement-Employer	7,024	7,024	6,803	8,149	1,125
01190 Workers Compensation- County	0	0	456	0	0
Total Salary and Fringes	285,961	285,961	256,889	318,816	32,855
Operating Expenses					
02090 Property Less than $5000	1,048	1,048	989	0	-1,048
02155 Notary /Bonds Fees	71	71	71	0	-71
02160 Office Supplies	4,500	4,500	4,811	5,000	500
02170 Postage	300	300	26	150	-150
02230 DDA - Spendable Balance	1,200	3,807	740	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	500	500	0	500	0
07020 Equipment Rental	8,386	8,386	6,888	7,848	-538
Total Operating	16,005	18,612	13,525	14,698	-1,307
Grand Total	301,966	304,573	270,414	333,514	31,548

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:21:23

Department=2060 (Veterans Service)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	65,364	59,364	35,169	58,130	-7,234
01020 Salaries - Assistant	73,515	73,515	74,083	76,304	2,789
01080 Mileage Reimbursement	1,700	7,700	5,737	3,400	1,700
01111 FICA	8,610	8,610	6,802	8,335	-275
01112 Medicare	2,014	2,014	1,591	1,949	-65
01120 Sick Leave Payoff	0	0	2,593	0	0
01140 Insurance -Employer	16,500	16,500	6,953	16,500	0
01150 Fringe Benefits Retirement-Employer	11,805	11,805	9,415	11,427	-378
01190 Workers Compensation- County	0	0	983	0	0
Total Salary and Fringes	179,508	179,508	143,325	176,045	-3,463
Operating Expenses					
02090 Property Less than $5000	0	300	-8	98	98
02160 Office Supplies	1,000	1,300	904	1,000	0
02170 Postage	1,300	1,300	1,300	1,300	0
02180 Printing / Imaging Expense	500	500	104	400	-100
02230 DDA - Spendable Balance	1,200	3,862	465	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	100	100	309	100	0
02950 Books & Supplements	500	200	73	300	-200
Total Operating	4,600	7,562	3,146	4,398	-202
Grand Total	184,108	187,070	146,471	180,443	-3,665

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:21:25

Department=2070 (Welfare Assistance)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	1,043,356	1,043,356	884,651	1,034,060	-9,296
01050 Salaries - Overtime	0	0	1,761	0	0
01060 Salaries - Extra Help	24,024	24,024	5,615	25,861	1,837
01080 Mileage Reimbursement	11,600	11,600	11,262	11,600	0
01090 Salary Lag	-26,084	-26,084	0	-25,851	233
01111 FICA	66,178	66,178	52,893	64,112	-2,066
01112 Medicare	15,477	15,477	12,413	14,994	-483
01120 Sick Leave Payoff	0	0	270	0	0
01140 Insurance -Employer	170,500	170,500	131,911	173,250	2,750
01150 Fringe Benefits Retirement-Employer	88,685	88,685	75,324	87,895	-790
01190 Workers Compensation- County	0	0	12,874	0	0
Total Salary and Fringes	1,393,736	1,393,736	1,188,974	1,385,921	-7,815
Operating Expenses					
02080 Dues & Subscriptions	0	0	0	150	150
02090 Property Less than $5000	0	6,217	6,198	0	0
02160 Office Supplies	15,000	8,783	7,215	15,000	0
02170 Postage	9,000	9,000	8,758	9,500	500
02180 Printing / Imaging Expense	3,000	3,000	2,240	3,000	0
02590 County Auto Maintenance	1,310	1,310	2,012	1,310	0
02640 Maintenance/Labor on Building/Office Equipme	1,417	1,417	-162	1,457	40
02950 Books & Supplements	100	100	18	400	300
03095 Fuel	690	690	907	690	0
05110 Emergency Food Assistance	30,000	30,000	12,043	30,000	0
05120 Emergency Medical Assistance	2,000	2,000	6,240	2,000	0
05130 Mortgage Assistance	200,000	200,000	112,297	200,000	0
05140 Transportation Assistance	30,000	30,000	29,765	30,000	0
05150 Rental Assistance- Emergency	1,335,000	1,278,750	1,261,493	1,600,000	265,000
05160 Furnishings Assistance	2,000	2,000	0	2,000	0
05170 Room & Board	500,000	500,000	316,033	350,000	-150,000
05181 Utilities Assistance - Elderly	30,000	30,000	16,264	30,000	0
05182 Utilities Assistance - Emergency	165,000	165,000	126,941	165,000	0
05183 Utilities Assistance - Co Payment	40,000	40,000	34,308	55,000	15,000
07020 Equipment Rental	2,753	2,753	3,091	2,712	-41
07030 Other Rental	0	0	0	252	252
07213 Cellular Phones	2,940	2,940	736	2,940	0
Total Operating	2,370,210	2,313,960	1,946,396	2,501,411	131,201
Grand Total	3,763,946	3,707,696	3,135,370	3,887,332	123,386

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:21:31

Department=3110 (Executive)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	129,539	129,539	114,592	129,539	0
01020 Salaries - Assistant	779,122	779,122	938,548	559,711	-219,411
01050 Salaries - Overtime	9,400	9,400	4,717	6,500	-2,900
01070 Automobile Allowance	7,516	7,516	7,605	7,500	-16
01090 Salary Lag	-22,717	-22,717	0	-17,231	5,486
01111 FICA	56,920	56,920	63,876	43,137	-13,783
01112 Medicare	13,312	13,312	15,397	10,088	-3,224
01120 Sick Leave Payoff	0	0	3,140	0	0
01140 Insurance -Employer	88,000	88,000	88,098	55,000	-33,000
01150 Fringe Benefits Retirement-Employer	78,035	78,035	92,462	59,139	-18,896
01190 Workers Compensation- County	0	0	16,943	0	0
Total Salary and Fringes	1,139,127	1,139,127	1,345,379	853,383	-285,744
Operating Expenses					
02080 Dues & Subscriptions	0	0	225	300	300
02090 Property Less than $5000	380	380	0	0	-380
02155 Notary /Bonds Fees	142	142	142	142	0
02160 Office Supplies	15,000	15,000	13,903	15,000	0
02170 Postage	2,500	5,400	5,587	4,000	1,500
02180 Printing / Imaging Expense	250	250	520	300	50
02230 DDA - Spendable Balance	10,000	19,523	4,664	10,000	0
02590 County Auto Maintenance	4,680	4,680	2,834	5,000	320
02640 Maintenance/Labor on Building/Office Equipme	225	225	118	250	25
02950 Books & Supplements	1,300	1,300	1,300	1,300	0
03095 Fuel	10,815	13,105	12,557	12,000	1,185
07020 Equipment Rental	2,766	2,766	2,609	2,712	-54
07213 Cellular Phones	10,924	7,296	7,260	8,568	-2,356
Total Operating	58,982	70,067	51,719	59,572	590
Grand Total	1,198,109	1,209,194	1,397,098	912,955	-285,154

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
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Department=3112 (Intelligence)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	483,802	483,802	422,507	498,615	14,813
01050 Salaries - Overtime	12,000	40,000	16,748	12,000	0
01090 Salary Lag	-12,095	-12,095	0	-12,465	-370
01111 FICA	30,740	30,740	30,332	31,658	918
01112 Medicare	7,189	7,189	6,929	7,404	215
01120 Sick Leave Payoff	0	0	3	0	0
01140 Insurance -Employer	49,500	49,500	55,882	49,500	0
01150 Fringe Benefits Retirement-Employer	42,143	42,143	43,440	43,402	1,259
01190 Workers Compensation- County	0	0	12,021	0	0
Total Salary and Fringes	613,279	641,279	587,862	630,114	16,835
Operating Expenses					
02090 Property Less than $5000	350	350	248	0	-350
02160 Office Supplies	2,650	5,150	5,276	2,650	0
02170 Postage	20	20	357	175	155
02590 County Auto Maintenance	21,530	21,530	26,553	15,000	-6,530
02640 Maintenance/Labor on Building/Office Equipme	60	60	85	0	-60
02950 Books & Supplements	280	4,780	837	280	0
03095 Fuel	5,771	5,771	3,948	5,771	0
07213 Cellular Phones	1,848	1,848	1,088	924	-924
Total Operating	32,509	39,509	38,392	24,800	-7,709
Grand Total	645,788	680,788	626,254	654,914	9,126

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
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Department=3113 (Internal Affairs)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	0	0	0	414,127	414,127
01090 Salary Lag	0	0	0	-10,353	-10,353
01111 FICA	0	0	0	25,676	25,676
01112 Medicare	0	0	0	6,005	6,005
01140 Insurance -Employer	0	0	0	44,000	44,000
01150 Fringe Benefits Retirement-Employer	0	0	0	35,201	35,201
Total Salary and Fringes	0	0	0	514,656	514,656
Operating Expenses					
02090 Property Less than $5000	0	0	0	1,725	1,725
02093 Computer Hardware less than $5000	0	0	0	4,155	4,155
02155 Notary /Bonds Fees	0	0	0	213	213
02160 Office Supplies	0	0	0	3,000	3,000
02170 Postage	0	0	0	400	400
02180 Printing / Imaging Expense	0	0	0	300	300
02590 County Auto Maintenance	0	0	0	1,800	1,800
02640 Maintenance/Labor on Building/Office Equipme	0	0	0	250	250
02950 Books & Supplements	0	0	0	350	350
03095 Fuel	0	0	0	2,200	2,200
07213 Cellular Phones	0	0	0	3,024	3,024
Total Operating	0	0	0	17,417	17,417
Grand Total	0	0	0	532,073	532,073

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
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Department=3121 (General Services)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	646,064	546,064	418,972	679,140	33,076
01050 Salaries - Overtime	1,000	6,000	7,807	1,000	0
01090 Salary Lag	-16,152	-16,152	0	-16,987	-835
01111 FICA	40,118	40,118	25,519	42,169	2,051
01112 Medicare	9,382	9,382	5,968	9,862	480
01140 Insurance -Employer	49,500	49,500	41,522	49,500	0
01150 Fringe Benefits Retirement-Employer	55,000	55,000	36,210	57,812	2,812
01190 Workers Compensation- County	0	0	9,455	0	0
Total Salary and Fringes	784,912	689,912	545,454	822,496	37,584
Operating Expenses					
02090 Property Less than $5000	0	0	-389	0	0
02093 Computer Hardware less than $5000	0	0	-398	0	0
02160 Office Supplies	1,200	1,200	573	1,200	0
02170 Postage	50	50	19	50	0
02590 County Auto Maintenance	1,680	2,080	2,225	1,680	0
03095 Fuel	4,362	6,516	6,315	4,515	153
07213 Cellular Phones	2,772	3,472	3,064	2,772	0
Total Operating	10,064	13,318	11,409	10,217	153
Grand Total	794,976	703,230	556,863	832,713	37,737

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
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Department=3122 (Personnel)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	269,035	280,397	244,003	328,517	59,482
01050 Salaries - Overtime	25,000	25,000	19,972	16,000	-9,000
01090 Salary Lag	-6,726	-6,726	0	-8,213	-1,487
01111 FICA	18,230	18,934	15,896	21,360	3,130
01112 Medicare	4,264	4,429	3,718	4,996	732
01140 Insurance -Employer	27,500	30,250	26,739	38,500	11,000
01150 Fringe Benefits Retirement-Employer	24,993	25,962	22,417	29,284	4,291
01190 Workers Compensation- County	0	0	6,350	0	0
Total Salary and Fringes	362,296	378,245	339,093	430,444	68,148
Operating Expenses					
02160 Office Supplies	6,000	6,000	5,673	7,500	1,500
02170 Postage	3,000	4,200	5,876	3,000	0
02180 Printing / Imaging Expense	700	700	385	700	0
02530 Law Enforcement Badges	4,000	4,000	2,887	4,000	0
02590 County Auto Maintenance	200	200	328	450	250
02640 Maintenance/Labor on Building/Office Equipme	100	100	0	100	0
02950 Books & Supplements	450	450	955	450	0
03095 Fuel	687	687	1,266	600	-87
04010 Business Travel	1,500	1,500	25	0	-1,500
05590 Other Professional Fees	110,000	120,000	103,835	120,000	10,000
07020 Equipment Rental	2,556	2,556	2,322	2,556	0
07213 Cellular Phones	396	396	214	396	0
Total Operating	129,589	140,789	123,767	139,752	10,163
Grand Total	491,885	519,034	462,860	570,196	78,311

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
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Department=3123 (Training)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	391,492	391,492	344,252	406,283	14,791
01050 Salaries - Overtime	20,000	20,000	17,239	20,000	0
01090 Salary Lag	-9,787	-9,787	0	-10,157	-370
01111 FICA	25,513	25,513	22,302	26,430	917
01112 Medicare	5,967	5,967	5,216	6,181	214
01140 Insurance -Employer	44,000	44,000	37,013	44,000	0
01150 Fringe Benefits Retirement-Employer	34,977	34,977	31,578	36,234	1,257
01190 Workers Compensation- County	0	0	7,484	0	0
Total Salary and Fringes	512,162	512,162	465,082	528,971	16,809
Operating Expenses					
02080 Dues & Subscriptions	0	0	-79	0	0
02090 Property Less than $5000	900	900	0	0	-900
02155 Notary /Bonds Fees	71	71	71	71	0
02160 Office Supplies	6,955	8,955	8,731	6,300	-655
02170 Postage	700	700	1,606	1,000	300
02180 Printing / Imaging Expense	900	900	400	900	0
02510 Ammunition/Explosives	37,000	35,000	34,430	37,000	0
02590 County Auto Maintenance	500	500	1,176	500	0
02640 Maintenance/Labor on Building/Office Equipme	2,150	2,150	2,164	2,150	0
02720 Janitorial Supplies	300	300	43	300	0
02950 Books & Supplements	1,700	4,700	4,739	3,000	1,300
02960 Training Supplies	5,000	2,000	1,070	5,000	0
03095 Fuel	990	990	645	990	0
05590 Other Professional Fees	3,340	15,931	16,641	3,340	0
07020 Equipment Rental	4,272	4,272	2,391	4,272	0
07030 Other Rental	1,000	1,000	483	1,000	0
07213 Cellular Phones	1,391	800	653	1,200	-191
Total Operating	67,169	79,169	75,164	67,023	-146
Grand Total	579,331	591,331	540,246	595,994	16,663

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:21:40

Department=3124 (Communications)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	944,900	894,900	792,628	1,042,749	97,849
01025 Supplemental Pay	9,423	9,423	9,525	9,423	0
01050 Salaries - Overtime	25,000	65,000	78,171	25,000	0
01090 Salary Lag	-23,623	-23,623	0	-24,069	-446
01111 FICA	60,718	60,718	51,850	66,785	6,067
01112 Medicare	14,200	14,200	12,126	15,619	1,419
01140 Insurance -Employer	154,000	154,000	127,032	181,500	27,500
01150 Fringe Benefits Retirement-Employer	83,242	83,242	74,104	91,560	8,318
01190 Workers Compensation- County	0	0	20,373	0	0
Total Salary and Fringes	1,267,860	1,257,860	1,165,811	1,408,567	140,707
Operating Expenses					
02090 Property Less than $5000	9,947	13,697	12,273	0	-9,947
02160 Office Supplies	16,500	14,544	10,658	16,500	0
02170 Postage	100	100	118	150	50
02180 Printing / Imaging Expense	100	100	0	100	0
02590 County Auto Maintenance	1,600	3,556	7,127	2,500	900
02640 Maintenance/Labor on Building/Office Equipme	87,000	87,000	76,060	92,000	5,000
02950 Books & Supplements	200	200	150	200	0
03095 Fuel	458	458	0	458	0
07213 Cellular Phones	1,200	1,200	1,027	1,200	0
Total Operating	117,105	120,855	107,413	113,108	-3,997
Grand Total	1,384,965	1,378,715	1,273,224	1,521,675	136,710

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:21:42

Department=3125 (Fiscal)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	1,159,212	1,159,212	1,010,380	1,192,153	32,941
01025 Supplemental Pay	9,556	9,556	8,566	9,556	0
01050 Salaries - Overtime	40,000	40,000	56,730	40,000	0
01080 Mileage Reimbursement	0	0	-5,147	0	0
01090 Salary Lag	-28,980	-28,980	0	-29,804	-824
01111 FICA	74,944	74,944	64,767	76,986	2,042
01112 Medicare	17,527	17,527	15,147	18,005	478
01140 Insurance -Employer	176,000	176,000	158,192	176,000	0
01150 Fringe Benefits Retirement-Employer	102,745	102,745	92,223	105,545	2,800
01190 Workers Compensation- County	0	0	4,462	0	0
Total Salary and Fringes	1,551,004	1,551,004	1,405,319	1,588,441	37,437
Operating Expenses					
02090 Property Less than $5000	2,815	2,815	1,382	554	-2,261
02155 Notary /Bonds Fees	71	71	71	71	0
02160 Office Supplies	7,000	7,000	6,726	7,000	0
02170 Postage	275	275	591	500	225
02180 Printing / Imaging Expense	100	100	183	200	100
02590 County Auto Maintenance	500	500	-2	500	0
02640 Maintenance/Labor on Building/Office Equipme	1,235	1,235	-189	1,235	0
02950 Books & Supplements	0	0	60	0	0
02970 Uniforms	230,592	230,592	165,896	230,592	0
03030 Hazardous Waste Disposal	2,000	2,000	1,700	2,000	0
03095 Fuel	286	416	476	466	180
06550 EMS Service	71,000	150,000	135,038	125,000	54,000
07020 Equipment Rental	3,120	3,120	2,723	3,120	0
07213 Cellular Phones	2,399	2,399	1,962	2,304	-95
Total Operating	321,393	400,523	316,615	373,542	52,149
Grand Total	1,872,397	1,951,527	1,721,934	1,961,983	89,586

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:21:43

Department=3126 (Photo Lab)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	197,243	197,243	157,865	212,384	15,141
01050 Salaries - Overtime	0	0	901	0	0
01090 Salary Lag	-4,931	-4,931	0	-5,310	-379
01111 FICA	12,229	12,229	9,462	13,168	939
01112 Medicare	2,860	2,860	2,213	3,080	220
01140 Insurance -Employer	33,000	33,000	25,714	33,000	0
01150 Fringe Benefits Retirement-Employer	16,766	16,766	13,495	18,053	1,287
01190 Workers Compensation- County	0	0	1,010	0	0
Total Salary and Fringes	257,167	257,167	210,660	274,375	17,208
Operating Expenses					
02160 Office Supplies	1,000	1,000	3,357	1,000	0
02170 Postage	400	400	1,126	400	0
02180 Printing / Imaging Expense	100	100	0	100	0
02640 Maintenance/Labor on Building/Office Equipme	6,500	6,500	0	6,500	0
02720 Janitorial Supplies	200	200	102	200	0
02930 Photo Supplies	55,150	55,150	47,921	55,150	0
07020 Equipment Rental	1,560	1,560	1,409	1,560	0
Total Operating	64,910	64,910	53,915	64,910	0
Grand Total	322,077	322,077	264,575	339,285	17,208

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:21:44

Department=3128 (Bonds)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	995,342	995,342	1,075,546	1,340,952	345,610
01025 Supplemental Pay	20,197	20,197	14,855	20,197	0
01050 Salaries - Overtime	31,000	75,000	89,594	31,000	0
01090 Salary Lag	-24,884	-24,884	0	-33,524	-8,640
01111 FICA	64,885	64,885	70,029	86,313	21,428
01112 Medicare	15,175	15,175	16,378	20,186	5,011
01120 Sick Leave Payoff	0	0	907	0	0
01140 Insurance -Employer	258,500	258,500	210,237	258,500	0
01150 Fringe Benefits Retirement-Employer	88,956	88,956	100,172	118,333	29,377
01190 Workers Compensation- County	0	0	2,535	0	0
Total Salary and Fringes	1,449,171	1,493,171	1,580,253	1,841,957	392,786
Operating Expenses					
02090 Property Less than $5000	11,200	18,190	14,677	0	-11,200
02155 Notary /Bonds Fees	900	900	284	355	-545
02160 Office Supplies	40,000	40,000	33,629	40,000	0
02170 Postage	1,300	1,300	1,175	1,500	200
02180 Printing / Imaging Expense	100	100	121	100	0
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,000	908	1,000	0
02720 Janitorial Supplies	100	100	0	100	0
02950 Books & Supplements	200	200	0	200	0
05590 Other Professional Fees	1,525	1,525	1,179	1,525	0
07020 Equipment Rental	2,737	2,737	2,261	2,712	-25
07213 Cellular Phones	995	995	125	900	-95
Total Operating	60,057	67,047	54,358	48,392	-11,665
Capital					
08410 Furniture & Equipment	128,274	128,274	128,273	0	-128,274
Total Capital and Equipment	128,274	128,274	128,273	0	-128,274
Grand Total	1,637,502	1,688,492	1,762,885	1,890,349	252,847

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:21:45

Department=3129 (Bailiff)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	4,460,037	4,460,037	3,976,988	4,975,415	515,378
01050 Salaries - Overtime	30,000	30,000	44,943	30,000	0
01060 Salaries - Extra Help	1,202,803	1,552,803	1,435,672	1,400,000	197,197
01090 Salary Lag	-111,501	-111,501	0	-124,385	-12,884
01111 FICA	352,956	352,956	333,458	397,136	44,180
01112 Medicare	82,546	82,546	78,235	92,879	10,333
01113 PARS	0	0	219	0	0
01120 Sick Leave Payoff	0	0	5,252	0	0
01140 Insurance -Employer	473,000	473,000	475,266	484,000	11,000
01150 Fringe Benefits Retirement-Employer	381,653	381,653	439,983	425,460	43,807
01190 Workers Compensation- County	0	0	102,304	0	0
Total Salary and Fringes	6,871,494	7,221,494	6,892,320	7,680,505	809,011
Operating Expenses					
02090 Property Less than $5000	0	0	0	861	861
02160 Office Supplies	1,900	1,900	1,696	1,900	0
02170 Postage	60	60	0	60	0
02180 Printing / Imaging Expense	300	300	0	300	0
02590 County Auto Maintenance	560	2,060	2,255	1,500	940
03095 Fuel	802	1,802	1,737	1,221	419
07213 Cellular Phones	2,915	2,915	2,687	2,124	-791
Total Operating	6,537	9,037	8,375	7,966	1,429
Grand Total	6,878,031	7,230,531	6,900,696	7,688,471	810,440

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:21:46

Department=3130 (Warrants)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	3,649,866	3,649,866	3,065,462	3,725,318	75,452
01050 Salaries - Overtime	50,000	50,000	57,461	50,000	0
01090 Salary Lag	-91,247	-91,247	0	-93,133	-1,886
01111 FICA	229,392	229,392	195,042	234,070	4,678
01112 Medicare	53,648	53,648	45,615	54,742	1,094
01120 Sick Leave Payoff	0	0	13,259	0	0
01140 Insurance -Employer	390,500	390,500	399,884	390,500	0
01150 Fringe Benefits Retirement-Employer	314,489	314,489	278,758	320,902	6,413
01190 Workers Compensation- County	0	0	75,706	0	0
Total Salary and Fringes	4,596,648	4,596,648	4,131,187	4,682,399	85,751
Operating Expenses					
02090 Property Less than $5000	15,655	25,655	25,647	0	-15,655
02160 Office Supplies	6,000	6,000	5,752	6,000	0
02170 Postage	1,560	260	164	1,560	0
02180 Printing / Imaging Expense	200	200	0	200	0
02550 Detention Supplies	2,500	2,500	2,859	2,500	0
02590 County Auto Maintenance	22,060	31,060	29,448	22,060	0
02640 Maintenance/Labor on Building/Office Equipme	240	240	59	240	0
02690 Hardware & Electrical Supplies	50	50	0	0	-50
02950 Books & Supplements	500	500	2,307	700	200
03095 Fuel	65,179	65,179	65,250	65,179	0
05590 Other Professional Fees	10,000	10,000	8,043	10,000	0
07020 Equipment Rental	3,120	3,120	1,462	3,120	0
07213 Cellular Phones	14,122	14,572	13,580	10,824	-3,298
Total Operating	141,186	159,336	154,571	122,383	-18,803
Grand Total	4,737,834	4,755,984	4,285,758	4,804,782	66,948

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=3131 (Fugitive Transportation)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	786,811	786,811	702,281	819,591	32,780
01050 Salaries - Overtime	33,500	33,500	30,545	33,500	0
01060 Salaries - Extra Help	20,700	20,700	0	0	-20,700
01090 Salary Lag	-19,670	-19,670	0	-20,490	-820
01111 FICA	52,143	52,143	44,249	52,892	749
01112 Medicare	12,195	12,195	10,349	12,370	175
01140 Insurance -Employer	88,000	88,000	95,842	88,000	0
01150 Fringe Benefits Retirement-Employer	69,726	69,726	63,565	72,513	2,787
01190 Workers Compensation- County	0	0	15,970	0	0
Total Salary and Fringes	1,043,405	1,043,405	962,801	1,058,376	14,971
Operating Expenses					
02155 Notary /Bonds Fees	71	71	0	71	0
02160 Office Supplies	2,500	2,500	1,917	2,500	0
02170 Postage	1,000	1,000	719	1,000	0
02180 Printing / Imaging Expense	75	75	0	75	0
02550 Detention Supplies	275	275	0	275	0
02590 County Auto Maintenance	50,615	71,615	71,442	55,000	4,385
02640 Maintenance/Labor on Building/Office Equipme	235	235	0	0	-235
02690 Hardware & Electrical Supplies	50	50	0	0	-50
02950 Books & Supplements	300	300	0	300	0
03095 Fuel	20,553	35,278	32,182	24,355	3,802
04010 Business Travel	320,110	342,110	343,037	363,518	43,408
07213 Cellular Phones	11,698	11,698	8,996	11,878	180
Total Operating	407,482	465,207	458,293	458,972	51,490
Grand Total	1,450,887	1,508,612	1,421,095	1,517,348	66,461

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=3132 (Civil)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	145,798	145,798	126,712	151,191	5,393
01050 Salaries - Overtime	600	600	915	600	0
01090 Salary Lag	-3,645	-3,645	0	-3,780	-135
01111 FICA	9,077	9,077	7,943	9,411	334
01112 Medicare	2,123	2,123	1,858	2,201	78
01140 Insurance -Employer	16,500	16,500	13,890	16,500	0
01150 Fringe Benefits Retirement-Employer	12,444	12,444	11,150	12,902	458
01190 Workers Compensation- County	0	0	2,502	0	0
Total Salary and Fringes	182,897	182,897	164,970	189,025	6,128
Operating Expenses					
02090 Property Less than $5000	0	0	0	575	575
02155 Notary /Bonds Fees	71	71	71	71	0
02160 Office Supplies	1,500	1,500	1,642	1,500	0
02170 Postage	4,130	6,630	6,385	5,110	980
02180 Printing / Imaging Expense	100	100	0	100	0
02590 County Auto Maintenance	1,840	140	-95	1,840	0
02640 Maintenance/Labor on Building/Office Equipme	100	100	0	100	0
02950 Books & Supplements	200	200	0	200	0
03095 Fuel	1,718	2,718	2,644	2,048	330
07213 Cellular Phones	791	791	1,125	600	-191
Total Operating	10,450	12,250	11,771	12,144	1,694
Grand Total	193,347	195,147	176,742	201,169	7,822

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=3133 (Patrol)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	3,107,238	3,007,238	2,552,657	3,178,997	71,759
01050 Salaries - Overtime	80,000	80,000	180,139	80,000	0
01090 Salary Lag	-77,681	-77,681	0	-79,475	-1,794
01111 FICA	197,609	197,609	168,599	202,058	4,449
01112 Medicare	46,215	46,215	39,430	47,255	1,040
01120 Sick Leave Payoff	0	0	7	0	0
01140 Insurance -Employer	313,500	313,500	351,936	313,500	0
01150 Fringe Benefits Retirement-Employer	270,915	270,915	242,398	277,015	6,100
01190 Workers Compensation- County	0	0	67,992	0	0
Total Salary and Fringes	3,937,796	3,837,796	3,603,158	4,019,350	81,554
Operating Expenses					
02011 Classified Advertising	1,700	1,700	704	1,700	0
02090 Property Less than $5000	18,172	27,262	9,647	7,360	-10,812
02155 Notary /Bonds Fees	142	142	142	142	0
02160 Office Supplies	4,000	4,000	3,918	6,500	2,500
02170 Postage	300	300	283	300	0
02180 Printing / Imaging Expense	7,000	7,000	11,711	7,000	0
02590 County Auto Maintenance	100,000	100,000	95,175	100,000	0
02620 Towing / Road Service	500	500	125	500	0
02640 Maintenance/Labor on Building/Office Equipme	3,500	3,500	0	3,500	0
02690 Hardware & Electrical Supplies	5,700	5,700	-191	1,500	-4,200
02720 Janitorial Supplies	250	250	86	250	0
02730 Small Tools	50	50	0	0	-50
02825 Animal & Livestock Feed & Supplies	11,000	11,000	14,627	15,640	4,640
02920 Drug & Medical Supplies	150	150	0	0	-150
02950 Books & Supplements	2,820	2,820	2,548	2,500	-320
03095 Fuel	201,205	251,205	273,941	238,428	37,223
05590 Other Professional Fees	5,000	5,000	-450	5,000	0
07020 Equipment Rental	2,556	2,556	2,329	2,556	0
07213 Cellular Phones	10,519	7,719	6,525	9,071	-1,448
Total Operating	374,564	430,854	421,119	401,947	27,383
Capital					
08610 Special Equipment	0	0	-240	0	0
Total Capital and Equipment	0	0	-240	0	0
Grand Total	4,312,360	4,268,650	4,024,038	4,421,297	108,937

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=3134 (Criminal Investigation)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	772,132	772,132	667,600	815,616	43,484
01050 Salaries - Overtime	3,500	3,500	1,512	2,250	-1,250
01090 Salary Lag	-19,303	-19,303	0	-20,390	-1,087
01111 FICA	48,089	48,089	41,666	50,708	2,619
01112 Medicare	11,247	11,247	9,744	11,859	612
01120 Sick Leave Payoff	0	0	4,477	0	0
01140 Insurance -Employer	77,000	77,000	70,721	77,000	0
01150 Fringe Benefits Retirement-Employer	65,929	65,929	59,074	69,519	3,590
01190 Workers Compensation- County	0	0	16,232	0	0
Total Salary and Fringes	958,594	958,594	871,025	1,006,562	47,968
Operating Expenses					
02090 Property Less than $5000	570	570	611	0	-570
02155 Notary /Bonds Fees	71	71	0	142	71
02160 Office Supplies	5,000	5,000	3,871	5,000	0
02170 Postage	3,500	3,500	4,247	4,109	609
02180 Printing / Imaging Expense	25	25	0	0	-25
02590 County Auto Maintenance	6,850	6,850	5,114	6,850	0
02640 Maintenance/Labor on Building/Office Equipme	150	150	59	150	0
02950 Books & Supplements	540	540	918	1,485	945
03095 Fuel	10,803	13,303	13,574	12,802	1,999
07020 Equipment Rental	2,556	2,556	2,379	2,556	0
07213 Cellular Phones	5,523	6,143	7,694	5,963	440
Total Operating	35,588	38,708	38,466	39,057	3,469
Grand Total	994,182	997,302	909,491	1,045,619	51,437

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=3135 (Physical Evidence)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	421,175	421,175	377,881	451,843	30,668
01050 Salaries - Overtime	4,500	4,500	8,908	4,500	0
01090 Salary Lag	-10,529	-10,529	0	-11,296	-767
01111 FICA	26,392	26,392	23,353	28,293	1,901
01112 Medicare	6,172	6,172	5,462	6,617	445
01140 Insurance -Employer	44,000	44,000	44,212	44,000	0
01150 Fringe Benefits Retirement-Employer	36,182	36,182	32,944	38,789	2,607
01190 Workers Compensation- County	0	0	8,861	0	0
Total Salary and Fringes	527,892	527,892	501,621	562,746	34,854
Operating Expenses					
02090 Property Less than $5000	1,200	1,200	1,042	1,900	700
02160 Office Supplies	1,350	1,350	2,071	1,599	249
02170 Postage	200	200	224	283	83
02180 Printing / Imaging Expense	25	25	0	0	-25
02520 Crime Scene Supplies	5,500	5,500	4,714	5,500	0
02590 County Auto Maintenance	3,325	3,325	4,483	3,912	587
02640 Maintenance/Labor on Building/Office Equipme	150	150	0	150	0
02690 Hardware & Electrical Supplies	25	25	0	0	-25
02720 Janitorial Supplies	50	50	0	50	0
02950 Books & Supplements	0	0	240	240	240
03095 Fuel	5,267	5,267	5,474	5,925	658
07020 Equipment Rental	1,560	1,560	23	1,560	0
07213 Cellular Phones	3,178	3,508	3,375	3,359	181
Total Operating	21,830	22,160	21,646	24,478	2,648
Grand Total	549,722	550,052	523,266	587,224	37,502

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=3136 (FLEET)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	55,981	55,981	55,943	58,071	2,090
01111 FICA	3,471	3,471	4,080	3,600	129
01112 Medicare	812	812	954	842	30
01120 Sick Leave Payoff	0	0	10,230	0	0
01140 Insurance -Employer	5,500	5,500	4,097	5,500	0
01150 Fringe Benefits Retirement-Employer	4,758	4,758	5,625	4,936	178
01190 Workers Compensation- County	0	0	1,590	0	0
Total Salary and Fringes	70,522	70,522	82,519	72,949	2,427
Operating Expenses					
02590 County Auto Maintenance	10,000	10,000	7,030	10,000	0
02690 Hardware & Electrical Supplies	1,000	3,339	4,334	1,000	0
02950 Books & Supplements	40	40	0	40	0
03095 Fuel	13,803	13,803	10,925	13,803	0
07213 Cellular Phones	834	834	1,037	240	-594
Total Operating	25,677	28,016	23,326	25,083	-594
Grand Total	96,199	98,538	105,845	98,032	1,833

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=3137 (Freeway Management Program)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	2,940,109	2,540,109	2,291,054	3,962,763	1,022,654
01050 Salaries - Overtime	113,244	113,244	78,804	90,000	-23,244
01090 Salary Lag	-73,503	-73,503	0	-99,069	-25,566
01111 FICA	189,308	189,308	143,885	251,271	61,963
01112 Medicare	44,274	44,274	33,651	58,765	14,491
01140 Insurance -Employer	353,834	353,834	299,698	423,500	69,666
01150 Fringe Benefits Retirement-Employer	259,535	259,535	206,197	344,485	84,950
01190 Workers Compensation- County	0	0	57,582	0	0
Total Salary and Fringes	3,826,801	3,426,801	3,110,871	5,031,715	1,204,914
Operating Expenses					
02090 Property Less than $5000	31,796	31,796	21,989	600	-31,196
02093 Computer Hardware less than $5000	3,372	3,372	0	0	-3,372
02155 Notary /Bonds Fees	71	71	71	71	0
02160 Office Supplies	4,480	4,480	5,872	8,000	3,520
02170 Postage	275	275	1,046	1,500	1,225
02180 Printing / Imaging Expense	3,600	3,600	9,938	7,500	3,900
02590 County Auto Maintenance	47,900	47,900	50,275	85,000	37,100
02620 Towing / Road Service	1,000	1,000	0	1,000	0
02690 Hardware & Electrical Supplies	1,900	1,900	7,003	2,500	600
02950 Books & Supplements	1,500	1,500	1,894	1,500	0
03095 Fuel	51,525	17,025	16,365	61,057	9,532
05590 Other Professional Fees	12,000	18,000	18,152	12,000	0
07213 Cellular Phones	7,662	7,662	4,778	6,024	-1,638
Total Operating	167,081	138,581	137,383	186,752	19,671
Grand Total	3,993,882	3,565,382	3,248,253	5,218,467	1,224,585

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=3140 (Detention Services)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	567,999	517,999	406,954	666,964	98,965
01050 Salaries - Overtime	10,000	60,000	48,791	20,000	10,000
01070 Automobile Allowance	5,520	5,520	4,798	5,520	0
01090 Salary Lag	-14,200	-14,200	0	-16,674	-2,474
01111 FICA	35,836	35,836	26,080	42,592	6,756
01112 Medicare	8,381	8,381	6,099	9,961	1,580
01140 Insurance -Employer	60,500	60,500	43,265	66,000	5,500
01150 Fringe Benefits Retirement-Employer	49,130	49,130	36,372	58,392	9,262
01190 Workers Compensation- County	0	0	9,115	0	0
Total Salary and Fringes	723,166	723,166	581,475	852,755	129,589
Operating Expenses					
02090 Property Less than $5000	0	3,587	3,216	0	0
02155 Notary /Bonds Fees	71	71	0	142	71
02160 Office Supplies	4,000	4,000	8,089	6,000	2,000
02170 Postage	200	200	35	200	0
02180 Printing / Imaging Expense	135	135	263	250	115
02510 Ammunition/Explosives	2,500	2,500	0	2,500	0
02590 County Auto Maintenance	3,525	3,525	1,937	3,525	0
02640 Maintenance/Labor on Building/Office Equipme	100	100	30	100	0
02950 Books & Supplements	350	350	305	350	0
02970 Uniforms	9,500	9,500	5,521	9,500	0
03095 Fuel	4,391	4,391	3,932	4,391	0
05590 Other Professional Fees	735,860	901,460	784,613	406,281	-329,579
07020 Equipment Rental	1,560	1,560	1,451	1,560	0
07210 Telecommunications	0	0	-272	0	0
07213 Cellular Phones	2,772	2,772	2,989	1,848	-924
Total Operating	764,964	934,151	812,108	436,647	-328,317
Grand Total	1,488,130	1,657,317	1,393,583	1,289,402	-198,728

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=3141 (North Tower)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	13,873,742	12,673,742	10,878,033	14,143,421	269,679
01050 Salaries - Overtime	440,000	1,840,000	1,931,522	575,000	135,000
01060 Salaries - Extra Help	0	0	18,716	0	0
01090 Salary Lag	-346,844	-346,844	0	-353,586	-6,742
01111 FICA	887,452	887,452	802,103	912,542	25,090
01112 Medicare	207,549	207,549	187,659	213,417	5,868
01120 Sick Leave Payoff	0	0	5,291	0	0
01140 Insurance -Employer	2,007,500	2,007,500	1,594,402	2,007,500	0
01150 Fringe Benefits Retirement-Employer	1,216,668	1,216,668	1,136,247	1,251,066	34,398
01190 Workers Compensation- County	0	0	326,980	0	0
Total Salary and Fringes	18,286,067	18,486,067	16,880,953	18,749,360	463,293
Operating Expenses					
02090 Property Less than $5000	0	9,400	9,425	0	0
02155 Notary /Bonds Fees	71	71	0	71	0
02160 Office Supplies	24,000	24,000	23,820	27,876	3,876
02170 Postage	200	200	552	500	300
02180 Printing / Imaging Expense	51,825	11,825	2,070	51,825	0
02550 Detention Supplies	5,500	14,000	13,803	10,500	5,000
02575 Clothing & Bedding	77,055	50,455	48,160	0	-77,055
02590 County Auto Maintenance	1,000	1,000	382	1,000	0
02640 Maintenance/Labor on Building/Office Equipme	2,200	2,200	-114	2,200	0
02690 Hardware & Electrical Supplies	300	300	1,479	300	0
02720 Janitorial Supplies	217,592	257,592	236,475	250,000	32,408
02740 Painting Supplies	6,000	6,000	4,866	10,000	4,000
03095 Fuel	687	1,987	3,592	2,548	1,861
07020 Equipment Rental	3,783	3,783	3,195	3,516	-267
07213 Cellular Phones	1,266	1,266	1,874	2,004	738
Total Operating	391,479	384,079	349,580	362,340	-29,139
Grand Total	18,677,546	18,870,146	17,230,533	19,111,700	434,154

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:21:58

Department=3142 (West Tower)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	9,129,576	8,429,576	7,290,101	9,382,378	252,802
01050 Salaries - Overtime	200,000	2,300,000	2,487,270	317,250	117,250
01060 Salaries - Extra Help	0	0	10,270	0	0
01090 Salary Lag	-228,239	-228,239	0	-234,559	-6,320
01111 FICA	578,434	578,434	534,327	601,377	22,943
01112 Medicare	135,279	135,279	125,016	140,645	5,366
01120 Sick Leave Payoff	0	0	335	0	0
01140 Insurance -Employer	1,298,000	1,298,000	1,031,847	1,298,000	0
01150 Fringe Benefits Retirement-Employer	793,014	793,014	754,990	824,468	31,454
01190 Workers Compensation- County	0	0	217,630	0	0
Total Salary and Fringes	11,906,064	13,306,064	12,451,786	12,329,559	423,495
Operating Expenses					
02090 Property Less than $5000	8,490	8,490	0	15,670	7,180
02097 Radios less than $5000 (8/30/01)	8,000	8,000	7,880	0	-8,000
02155 Notary /Bonds Fees	71	71	0	284	213
02160 Office Supplies	13,225	18,725	21,336	20,304	7,079
02170 Postage	35	35	107	40	5
02180 Printing / Imaging Expense	2,500	6,500	7,009	7,500	5,000
02550 Detention Supplies	5,000	5,000	5,437	5,000	0
02590 County Auto Maintenance	1,000	1,000	-51	1,000	0
02640 Maintenance/Labor on Building/Office Equipme	300	300	-26	300	0
02690 Hardware & Electrical Supplies	250	250	0	250	0
02720 Janitorial Supplies	100,000	100,000	105,141	100,000	0
02740 Painting Supplies	4,200	4,200	3,334	5,000	800
03095 Fuel	2,467	2,467	3,483	2,924	457
07020 Equipment Rental	4,326	4,326	2,327	4,116	-210
07213 Cellular Phones	1,135	1,135	1,230	540	-595
Total Operating	150,999	160,499	157,209	162,928	11,929
Grand Total	12,057,063	13,466,563	12,608,995	12,492,487	435,424

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
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Department=3144 (Suzanne B. Kays Jail)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	5,056,323	4,256,323	4,001,293	5,146,481	90,158
01050 Salaries - Overtime	150,000	1,350,000	1,273,723	210,000	60,000
01090 Salary Lag	-126,408	-126,408	0	-128,662	-2,254
01111 FICA	322,792	322,792	293,974	322,102	-690
01112 Medicare	75,492	75,492	68,752	77,669	2,177
01120 Sick Leave Payoff	0	0	574	0	0
01140 Insurance -Employer	693,000	693,000	537,780	693,000	0
01150 Fringe Benefits Retirement-Employer	442,537	442,537	414,274	455,301	12,764
01190 Workers Compensation- County	0	0	119,811	0	0
Total Salary and Fringes	6,613,736	7,013,736	6,710,181	6,775,891	162,155
Operating Expenses					
02090 Property Less than $5000	4,138	4,138	1,990	8,652	4,514
02093 Computer Hardware less than $5000	0	500	374	0	0
02155 Notary /Bonds Fees	71	71	142	71	0
02160 Office Supplies	10,500	10,500	7,253	10,500	0
02170 Postage	75	75	56	75	0
02180 Printing / Imaging Expense	1,200	1,200	1,791	2,500	1,300
02550 Detention Supplies	4,000	4,000	2,439	4,000	0
02590 County Auto Maintenance	2,200	2,200	549	2,200	0
02690 Hardware & Electrical Supplies	250	250	0	0	-250
02720 Janitorial Supplies	38,000	77,000	80,497	64,000	26,000
02740 Painting Supplies	2,300	2,300	2,662	3,000	700
03095 Fuel	1,328	1,328	1,436	1,574	246
07020 Equipment Rental	2,727	2,727	2,609	5,424	2,697
07213 Cellular Phones	1,230	1,230	1,025	540	-690
Total Operating	68,019	107,519	102,824	102,536	34,517
Grand Total	6,681,755	7,121,255	6,813,005	6,878,427	196,672

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
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Department=3145 (George Allen Jail)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	5,006,962	5,006,962	3,922,893	5,137,359	130,397
01050 Salaries - Overtime	170,000	820,000	568,227	200,000	30,000
01090 Salary Lag	-125,174	-125,174	0	-128,434	-3,260
01111 FICA	320,972	320,972	275,519	330,916	9,944
01112 Medicare	75,066	75,066	64,436	77,392	2,326
01120 Sick Leave Payoff	0	0	21	0	0
01140 Insurance -Employer	698,500	698,500	592,705	698,500	0
01150 Fringe Benefits Retirement-Employer	440,042	440,042	392,584	453,675	13,633
01190 Workers Compensation- County	0	0	113,145	0	0
Total Salary and Fringes	6,586,368	7,236,368	5,929,530	6,769,408	183,040
Operating Expenses					
02090 Property Less than $5000	8,620	8,995	2,579	0	-8,620
02155 Notary /Bonds Fees	71	71	0	71	0
02160 Office Supplies	8,500	10,196	13,429	11,500	3,000
02170 Postage	250	250	123	250	0
02180 Printing / Imaging Expense	1,000	2,100	1,885	1,500	500
02550 Detention Supplies	2,500	2,500	194	2,500	0
02590 County Auto Maintenance	3,550	3,550	1,410	3,550	0
02640 Maintenance/Labor on Building/Office Equipme	750	750	-24	750	0
02690 Hardware & Electrical Supplies	175	175	0	175	0
02720 Janitorial Supplies	37,500	70,500	68,425	65,000	27,500
02740 Painting Supplies	3,500	3,500	1,339	4,000	500
03095 Fuel	5,009	3,009	2,756	5,009	0
07020 Equipment Rental	3,516	3,516	3,159	3,516	0
07213 Cellular Phones	396	396	561	600	204
Total Operating	75,337	109,508	95,837	98,421	23,084
Grand Total	6,661,705	7,345,876	6,025,367	6,867,829	206,124

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:22:02

Department=3146 (Decker Jail)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	1,287,807	1,287,807	1,216,319	1,871,396	583,589
01050 Salaries - Overtime	0	500,000	778,529	0	0
01090 Salary Lag	0	0	0	-46,785	-46,785
01111 FICA	79,844	79,844	94,410	116,027	36,183
01112 Medicare	18,673	18,673	22,080	27,135	8,462
01120 Sick Leave Payoff	0	0	306	0	0
01140 Insurance -Employer	236,500	236,500	176,969	264,000	27,500
01150 Fringe Benefits Retirement-Employer	109,464	109,464	133,585	159,069	49,605
01190 Workers Compensation- County	0	0	37,203	0	0
Total Salary and Fringes	1,732,288	2,232,288	2,459,401	2,390,842	658,554
Operating Expenses					
02160 Office Supplies	2,000	2,000	2,889	4,320	2,320
02180 Printing / Imaging Expense	0	850	550	550	550
02720 Janitorial Supplies	32,500	48,500	48,887	45,711	13,211
07020 Equipment Rental	2,712	2,712	0	2,712	0
Total Operating	37,212	54,062	52,327	53,293	16,081
Grand Total	1,769,500	2,286,350	2,511,727	2,444,135	674,635

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:22:04

Department=3147 (Central Intake)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	6,170,388	6,170,388	5,360,420	6,634,198	463,810
01025 Supplemental Pay	48,952	48,952	38,120	48,952	0
01050 Salaries - Overtime	130,000	480,000	422,087	180,000	50,000
01070 Automobile Allowance	5,520	5,520	5,486	5,520	0
01090 Salary Lag	-154,260	-154,260	0	-165,855	-11,595
01111 FICA	393,659	393,659	363,097	425,515	31,856
01112 Medicare	92,065	92,065	84,999	99,516	7,451
01120 Sick Leave Payoff	0	0	9,644	0	0
01140 Insurance -Employer	1,023,000	1,023,000	868,207	1,023,000	0
01150 Fringe Benefits Retirement-Employer	539,694	539,694	517,913	583,368	43,674
01190 Workers Compensation- County	0	0	99,841	0	0
Total Salary and Fringes	8,249,018	8,599,018	7,769,813	8,834,214	585,196
Operating Expenses					
02090 Property Less than $5000	3,700	24,762	19,878	1,600	-2,100
02155 Notary /Bonds Fees	284	284	142	284	0
02160 Office Supplies	44,750	32,750	32,750	44,750	0
02170 Postage	2,000	2,000	1,379	2,000	0
02180 Printing / Imaging Expense	28,570	18,770	9,945	28,570	0
02550 Detention Supplies	75,000	65,000	63,608	75,000	0
02590 County Auto Maintenance	1,350	4,265	3,635	1,350	0
02640 Maintenance/Labor on Building/Office Equipme	28,685	28,685	25,359	28,685	0
02690 Hardware & Electrical Supplies	1,500	1,500	-573	1,500	0
02720 Janitorial Supplies	30,000	30,000	27,986	32,560	2,560
02740 Painting Supplies	1,500	1,500	0	0	-1,500
03095 Fuel	2,691	4,971	5,866	5,357	2,666
07020 Equipment Rental	3,731	3,731	3,385	3,516	-215
07213 Cellular Phones	834	234	0	600	-234
Total Operating	224,595	218,452	193,360	225,772	1,177
Grand Total	8,473,613	8,817,470	7,963,173	9,059,986	586,373

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
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Department=3150 (Classification and Release)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	6,418,649	6,418,649	5,839,572	7,762,569	1,343,920
01025 Supplemental Pay	37,375	37,375	40,468	37,375	0
01050 Salaries - Overtime	80,000	560,000	553,662	300,000	220,000
01090 Salary Lag	-160,466	-160,466	0	-194,064	-33,598
01111 FICA	405,233	405,233	402,999	502,197	96,964
01112 Medicare	94,772	94,772	94,250	117,449	22,677
01120 Sick Leave Payoff	0	0	14,867	0	0
01140 Insurance -Employer	1,017,500	1,017,500	913,368	1,155,000	137,500
01150 Fringe Benefits Retirement-Employer	555,562	555,562	572,150	668,495	112,933
01190 Workers Compensation- County	0	0	114,965	0	0
Total Salary and Fringes	8,448,625	8,928,625	8,546,301	10,349,021	1,900,396
Operating Expenses					
02090 Property Less than $5000	1,325	1,325	0	13,878	12,553
02155 Notary /Bonds Fees	142	142	8	142	0
02160 Office Supplies	25,250	38,250	44,181	40,970	15,720
02170 Postage	10,500	10,500	7,373	10,500	0
02180 Printing / Imaging Expense	5,250	5,250	2,258	5,250	0
02550 Detention Supplies	35,000	55,000	54,521	35,000	0
02590 County Auto Maintenance	36,700	36,700	33,281	36,700	0
02640 Maintenance/Labor on Building/Office Equipme	2,800	2,800	923	2,800	0
02690 Hardware & Electrical Supplies	500	500	0	500	0
02720 Janitorial Supplies	20,000	23,500	20,032	21,220	1,220
02740 Painting Supplies	750	750	0	0	-750
03095 Fuel	18,893	24,893	22,953	22,388	3,495
04010 Business Travel	5,000	11,000	6,133	5,753	753
07020 Equipment Rental	3,674	3,674	3,195	3,516	-158
07213 Cellular Phones	2,591	2,591	1,776	1,800	-791
Total Operating	168,375	216,875	196,634	200,417	32,042
Grand Total	8,617,000	9,145,500	8,742,935	10,549,438	1,932,438

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:22:06

Department=3151 (Inmate Program)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	212,462	212,462	185,376	221,986	9,524
01050 Salaries - Overtime	0	0	232	0	0
01090 Salary Lag	-5,312	-5,312	0	-5,550	-238
01111 FICA	13,173	13,173	14,160	13,763	590
01112 Medicare	3,081	3,081	3,312	3,219	138
01140 Insurance -Employer	27,500	27,500	25,510	27,500	0
01150 Fringe Benefits Retirement-Employer	18,059	18,059	19,927	18,869	810
01190 Workers Compensation- County	0	0	5,746	0	0
Total Salary and Fringes	268,963	268,963	254,262	279,787	10,824
Operating Expenses					
02160 Office Supplies	6,400	6,400	7,118	6,400	0
02170 Postage	0	0	5	0	0
02180 Printing / Imaging Expense	1,000	1,000	0	1,000	0
02590 County Auto Maintenance	1,000	1,000	8	1,000	0
02640 Maintenance/Labor on Building/Office Equipme	700	700	325	700	0
03095 Fuel	286	286	431	392	106
07020 Equipment Rental	0	0	1,271	0	0
07213 Cellular Phones	396	396	106	300	-96
Total Operating	9,782	9,782	9,264	9,792	10
Grand Total	278,745	278,745	263,526	289,579	10,834

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
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Department=3152 (Central Kitchen)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	1,313,063	1,313,063	1,148,663	1,374,433	61,370
01050 Salaries - Overtime	30,000	30,000	34,407	30,000	0
01090 Salary Lag	-32,827	-32,827	0	-34,361	-1,534
01111 FICA	83,270	83,270	79,196	87,075	3,805
01112 Medicare	19,474	19,474	18,522	20,364	890
01140 Insurance -Employer	187,000	187,000	172,961	187,000	0
01150 Fringe Benefits Retirement-Employer	114,160	114,160	112,276	119,377	5,217
01190 Workers Compensation- County	0	0	19,822	0	0
Total Salary and Fringes	1,714,140	1,714,140	1,585,846	1,783,888	69,748
Operating Expenses					
02090 Property Less than $5000	89,275	109,525	107,418	7,200	-82,075
02095 Computer Software	0	310	295	0	0
02150 License & Permit Fees	500	500	499	500	0
02160 Office Supplies	6,500	6,500	3,641	6,500	0
02170 Postage	520	520	263	520	0
02180 Printing / Imaging Expense	75	75	0	75	0
02540 Groceries	4,906,231	4,871,731	4,727,807	4,940,000	33,769
02545 Household Utensils	457,945	457,945	478,784	568,523	110,578
02590 County Auto Maintenance	20,500	20,500	23,929	20,500	0
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,000	559	1,000	0
02720 Janitorial Supplies	110,095	131,406	143,813	150,000	39,905
02950 Books & Supplements	350	350	138	350	0
03095 Fuel	26,736	33,836	33,623	31,682	4,946
07020 Equipment Rental	4,116	4,116	2,294	4,116	0
07213 Cellular Phones	1,187	1,187	792	900	-287
Total Operating	5,625,030	5,639,501	5,523,855	5,731,866	106,836
Capital					
08610 Special Equipment	162,875	162,875	11,950	290,000	127,125
Total Capital and Equipment	162,875	162,875	11,950	290,000	127,125
Grand Total	7,502,045	7,516,516	7,121,651	7,805,754	303,709

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:22:09

Department=3153 (Central Laundry)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	325,797	325,797	253,345	339,472	13,675
01050 Salaries - Overtime	2,000	2,000	6,254	2,000	0
01090 Salary Lag	-8,145	-8,145	0	-8,487	-342
01111 FICA	20,323	20,323	16,217	21,171	848
01112 Medicare	4,753	4,753	3,793	4,951	198
01140 Insurance -Employer	44,000	44,000	40,058	44,000	0
01150 Fringe Benefits Retirement-Employer	27,863	27,863	23,148	29,025	1,162
01190 Workers Compensation- County	0	0	6,727	0	0
Total Salary and Fringes	416,591	416,591	349,542	432,132	15,541
Operating Expenses					
02575 Clothing & Bedding	566,509	796,509	805,739	0	-566,509
02590 County Auto Maintenance	160	160	3,519	160	0
02720 Janitorial Supplies	53,678	148,678	145,526	53,678	0
02920 Drug & Medical Supplies	23,500	23,500	14,811	23,500	0
03095 Fuel	744	103,494	1,139	1,051	307
Total Operating	644,591	1,072,341	970,733	78,389	-566,202
Capital					
08610 Special Equipment	280,000	280,000	0	280,000	0
Total Capital and Equipment	280,000	280,000	0	280,000	0
Grand Total	1,341,182	1,768,932	1,320,275	790,521	-550,661

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
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Department=3210 (Constable Precinct #1)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	91,698	91,698	82,728	91,698	0
01020 Salaries - Assistant	2,652,507	2,652,507	2,141,435	2,992,754	340,247
01070 Automobile Allowance	6,228	6,228	5,738	6,228	0
01090 Salary Lag	-68,605	-68,605	0	-77,111	-8,506
01111 FICA	170,141	170,141	131,529	191,236	21,095
01112 Medicare	39,791	39,791	30,821	44,725	4,934
01120 Sick Leave Payoff	0	0	3,206	0	0
01140 Insurance -Employer	368,500	368,500	350,587	407,000	38,500
01150 Fringe Benefits Retirement-Employer	233,257	233,257	189,663	262,178	28,921
01190 Workers Compensation- County	0	0	45,186	0	0
Total Salary and Fringes	3,493,517	3,493,517	2,980,893	3,918,708	425,191
Operating Expenses					
02013 Legal Notices	15,000	15,000	17,674	17,000	2,000
02050 Conference/Staff Development Expense	0	160	0	0	0
02090 Property Less than $5000	5,750	5,860	5,627	2,650	-3,100
02155 Notary /Bonds Fees	426	426	71	497	71
02160 Office Supplies	7,000	4,250	3,144	7,700	700
02170 Postage	12,000	6,150	5,612	9,000	-3,000
02180 Printing / Imaging Expense	2,000	3,350	2,612	2,000	0
02230 DDA - Spendable Balance	1,200	1,312	600	1,200	0
02510 Ammunition/Explosives	1,275	1,275	1,090	1,505	230
02580 Reserve Deputy Bond	1,780	1,780	0	1,253	-527
02590 County Auto Maintenance	33,900	33,900	34,340	33,900	0
02640 Maintenance/Labor on Building/Office Equipme	300	1,300	1,259	1,300	1,000
02950 Books & Supplements	2,726	3,736	2,902	735	-1,991
02970 Uniforms	26,443	26,443	21,767	15,718	-10,725
03095 Fuel	96,306	142,556	136,255	108,344	12,038
05590 Other Professional Fees	1,540	1,540	280	1,540	0
07020 Equipment Rental	4,116	4,116	1,567	4,116	0
07213 Cellular Phones	924	924	662	924	0
Total Operating	212,686	254,078	235,464	209,382	-3,304
Grand Total	3,706,203	3,747,595	3,216,358	4,128,090	421,887

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:22:13

Department=3220 (Constable Precinct #2)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	91,698	91,698	82,728	91,698	0
01020 Salaries - Assistant	2,292,772	2,292,772	1,959,435	2,465,311	172,539
01050 Salaries - Overtime	0	0	19,798	0	0
01070 Automobile Allowance	6,228	6,228	5,738	6,228	0
01090 Salary Lag	-59,612	-59,612	0	-63,925	-4,313
01111 FICA	147,837	147,837	121,817	158,535	10,698
01112 Medicare	34,575	34,575	28,543	37,077	2,502
01120 Sick Leave Payoff	0	0	49	0	0
01140 Insurance -Employer	280,500	280,500	288,538	291,500	11,000
01150 Fringe Benefits Retirement-Employer	202,680	202,680	175,629	217,346	14,666
01190 Workers Compensation- County	0	0	43,706	0	0
Total Salary and Fringes	2,996,678	2,996,678	2,725,981	3,203,770	207,092
Operating Expenses					
02090 Property Less than $5000	4,075	4,075	2,251	9,014	4,939
02093 Computer Hardware less than $5000	1,250	1,250	1,144	1,385	135
02155 Notary /Bonds Fees	284	284	142	284	0
02160 Office Supplies	6,000	3,500	2,765	7,000	1,000
02170 Postage	10,225	10,225	8,735	10,225	0
02180 Printing / Imaging Expense	800	800	695	800	0
02230 DDA - Spendable Balance	1,200	5,290	838	1,200	0
02510 Ammunition/Explosives	2,000	2,000	1,695	2,126	126
02580 Reserve Deputy Bond	356	356	0	1,602	1,246
02590 County Auto Maintenance	33,385	33,385	41,365	33,385	0
02640 Maintenance/Labor on Building/Office Equipme	1,500	1,500	2,353	3,000	1,500
02950 Books & Supplements	3,138	5,638	2,824	820	-2,318
02970 Uniforms	14,559	14,559	13,169	12,761	-1,798
03095 Fuel	75,347	109,347	97,083	84,765	9,418
05590 Other Professional Fees	280	280	280	280	0
07020 Equipment Rental	3,154	3,154	2,806	3,120	-34
07213 Cellular Phones	924	924	662	924	0
Total Operating	158,477	196,567	178,808	172,691	14,214
Grand Total	3,155,155	3,193,245	2,904,789	3,376,461	221,306

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:22:15

Department=3230 (Constable Precinct #3)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	91,698	91,698	82,728	91,698	0
01020 Salaries - Assistant	2,391,307	2,391,307	1,978,456	2,612,819	221,512
01070 Automobile Allowance	6,228	6,228	5,738	6,228	0
01080 Mileage Reimbursement	0	0	73	0	0
01090 Salary Lag	-62,075	-62,075	0	-67,613	-5,538
01111 FICA	153,946	153,946	122,474	167,680	13,734
01112 Medicare	36,004	36,004	28,665	39,215	3,211
01120 Sick Leave Payoff	0	0	3,210	0	0
01140 Insurance -Employer	302,500	302,500	263,319	291,500	-11,000
01150 Fringe Benefits Retirement-Employer	211,055	211,055	175,684	229,884	18,829
01190 Workers Compensation- County	0	0	43,563	0	0
Total Salary and Fringes	3,130,663	3,130,663	2,703,910	3,371,411	240,748
Operating Expenses					
02090 Property Less than $5000	0	0	0	28,617	28,617
02155 Notary /Bonds Fees	213	213	0	213	0
02160 Office Supplies	9,500	9,177	2,871	9,000	-500
02170 Postage	16,000	16,000	10,302	16,000	0
02180 Printing / Imaging Expense	2,250	2,250	2,071	2,250	0
02230 DDA - Spendable Balance	1,200	13,711	1,141	1,200	0
02510 Ammunition/Explosives	1,115	1,115	1,047	1,575	460
02580 Reserve Deputy Bond	178	178	0	3,580	3,402
02590 County Auto Maintenance	27,975	27,975	30,014	27,975	0
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,000	372	1,000	0
02950 Books & Supplements	600	923	814	3,017	2,417
02970 Uniforms	20,492	20,492	17,997	13,613	-6,879
03095 Fuel	79,234	92,734	91,591	89,138	9,904
05590 Other Professional Fees	140	140	0	140	0
07020 Equipment Rental	3,122	3,122	4,565	3,120	-2
07213 Cellular Phones	924	924	662	924	0
Total Operating	163,943	189,954	163,446	201,362	37,419
Grand Total	3,294,606	3,320,617	2,867,356	3,572,773	278,167

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
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Department=3240 (Constable Precinct #4)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	91,698	91,698	82,728	91,698	0
01020 Salaries - Assistant	2,208,643	2,208,643	1,750,160	2,499,261	290,618
01070 Automobile Allowance	6,228	6,228	5,738	6,228	0
01090 Salary Lag	-57,509	-57,509	0	-64,774	-7,265
01111 FICA	142,621	142,621	108,447	160,639	18,018
01112 Medicare	33,355	33,355	25,378	37,569	4,214
01140 Insurance -Employer	286,000	286,000	259,578	291,500	5,500
01150 Fringe Benefits Retirement-Employer	195,529	195,529	156,176	220,332	24,803
01190 Workers Compensation- County	0	0	37,692	0	0
Total Salary and Fringes	2,906,565	2,906,565	2,425,897	3,242,453	335,888
Operating Expenses					
02090 Property Less than $5000	22,440	22,440	18,883	15,461	-6,979
02155 Notary /Bonds Fees	355	355	284	142	-213
02160 Office Supplies	8,500	8,480	6,660	9,500	1,000
02170 Postage	9,000	8,978	6,583	9,200	200
02180 Printing / Imaging Expense	4,000	3,445	368	3,500	-500
02230 DDA - Spendable Balance	1,200	2,734	1,475	1,200	0
02510 Ammunition/Explosives	1,500	2,076	1,979	2,100	600
02580 Reserve Deputy Bond	178	178	0	2,327	2,149
02590 County Auto Maintenance	29,250	29,250	24,190	29,250	0
02640 Maintenance/Labor on Building/Office Equipme	400	400	54	400	0
02950 Books & Supplements	2,058	2,080	2,080	230	-1,828
02970 Uniforms	11,856	11,856	9,002	10,013	-1,843
03095 Fuel	76,887	88,387	91,297	86,498	9,611
05590 Other Professional Fees	420	420	0	420	0
07020 Equipment Rental	3,120	3,120	2,718	3,120	0
07213 Cellular Phones	924	924	662	924	0
Total Operating	172,088	185,122	166,234	174,285	2,197
Grand Total	3,078,653	3,091,687	2,592,131	3,416,738	338,085

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
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Department=3250 (Constable Precinct #5)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	91,698	91,698	82,728	91,698	0
01020 Salaries - Assistant	1,987,357	1,987,357	1,688,103	2,192,472	205,115
01060 Salaries - Extra Help	0	0	2,840	0	0
01070 Automobile Allowance	6,228	6,228	5,738	6,228	0
01090 Salary Lag	-51,976	-51,976	0	-57,104	-5,128
01111 FICA	128,901	128,901	104,008	141,619	12,718
01112 Medicare	30,146	30,146	24,400	33,120	2,974
01113 PARS	0	0	17	0	0
01120 Sick Leave Payoff	0	0	1,155	0	0
01140 Insurance -Employer	260,333	260,333	251,821	280,500	20,167
01150 Fringe Benefits Retirement-Employer	176,720	176,720	149,739	194,154	17,434
01190 Workers Compensation- County	0	0	38,608	0	0
Total Salary and Fringes	2,629,407	2,629,407	2,349,155	2,882,687	253,280
Operating Expenses					
02090 Property Less than $5000	3,753	3,753	2,730	1,400	-2,353
02093 Computer Hardware less than $5000	3,460	3,460	2,279	2,770	-690
02155 Notary /Bonds Fees	355	355	213	213	-142
02160 Office Supplies	7,000	7,000	5,254	7,500	500
02170 Postage	8,575	8,575	10,117	9,000	425
02180 Printing / Imaging Expense	1,350	1,350	5,491	1,350	0
02230 DDA - Spendable Balance	1,200	1,398	412	1,200	0
02510 Ammunition/Explosives	750	750	649	750	0
02580 Reserve Deputy Bond	0	0	0	1,161	1,161
02590 County Auto Maintenance	32,010	32,010	32,107	34,635	2,625
02640 Maintenance/Labor on Building/Office Equipme	285	285	0	285	0
02950 Books & Supplements	500	727	675	270	-230
02970 Uniforms	9,978	9,978	6,051	8,550	-1,428
03095 Fuel	46,670	59,670	61,245	52,504	5,834
05590 Other Professional Fees	420	420	0	420	0
07020 Equipment Rental	1,581	1,581	1,781	1,560	-21
07213 Cellular Phones	994	2,255	1,157	924	-70
Total Operating	118,881	133,567	130,161	124,492	5,611
Grand Total	2,748,288	2,762,974	2,479,316	3,007,179	258,891

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
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Department=3311 (Crime Lab)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	2,874,451	2,874,451	2,332,385	3,122,155	247,704
01080 Mileage Reimbursement	625	625	253	625	0
01090 Salary Lag	-71,861	-71,861	0	-78,054	-6,193
01111 FICA	178,216	178,216	138,973	193,574	15,358
01112 Medicare	41,680	41,680	32,919	45,271	3,591
01120 Sick Leave Payoff	0	0	2,566	0	0
01140 Insurance -Employer	330,000	330,000	274,845	330,000	0
01150 Fringe Benefits Retirement-Employer	244,328	244,328	198,634	265,383	21,055
01190 Workers Compensation- County	0	0	5,112	0	0
Total Salary and Fringes	3,597,439	3,597,439	2,985,686	3,878,954	281,515
Operating Expenses					
02080 Dues & Subscriptions	10,950	10,950	12,383	11,550	600
02090 Property Less than $5000	10,487	11,407	10,437	10,850	363
02093 Computer Hardware less than $5000	0	0	0	4,155	4,155
02155 Notary /Bonds Fees	71	71	0	71	0
02160 Office Supplies	23,000	23,000	21,267	23,000	0
02170 Postage	8,000	8,000	5,520	8,000	0
02180 Printing / Imaging Expense	800	800	173	500	-300
02460 Training Fees	7,200	7,200	6,622	7,200	0
02590 County Auto Maintenance	1,000	1,000	488	1,000	0
02640 Maintenance/Labor on Building/Office Equipme	500	500	710	700	200
02650 Special Equipment Maintenance	42,000	42,000	36,048	50,000	8,000
02840 Laboratory Supplies	430,000	437,950	332,152	400,000	-30,000
02860 Cylinder Gases	9,000	9,000	9,448	9,000	0
02950 Books & Supplements	1,000	1,000	272	1,000	0
03030 Hazardous Waste Disposal	5,500	5,500	-1,576	5,500	0
03095 Fuel	1,551	2,139	2,405	1,551	0
04210 Conference Travel	28,050	28,050	2,982	28,050	0
05590 Other Professional Fees	36,275	36,275	11,037	36,775	500
06580 Medical School Contract	225,540	225,540	169,155	234,040	8,500
06620 Other Contractual Services	20,000	20,000	11,915	20,000	0
07020 Equipment Rental	2,712	2,712	4,880	5,424	2,712
Total Operating	863,636	873,094	636,318	858,366	-5,270
Capital					
08410 Furniture & Equipment	6,500	6,500	5,261	14,000	7,500
08610 Special Equipment	30,000	30,000	25,767	320,000	290,000
08630 Computer Hardware	42,000	42,000	34,270	0	-42,000
Total Capital and Equipment	78,500	78,500	65,298	334,000	255,500
Grand Total	4,539,575	4,549,033	3,687,303	5,071,320	531,745

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=3312 (Medical Examiner)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	237,675	237,675	206,550	241,897	4,222
01020 Salaries - Assistant	2,819,345	2,819,345	2,396,257	3,229,905	410,560
01050 Salaries - Overtime	19,196	19,196	7,673	19,294	98
01060 Salaries - Extra Help	24,911	24,911	14,590	43,389	18,478
01080 Mileage Reimbursement	200	200	245	300	100
01090 Salary Lag	-76,426	-76,426	0	-86,795	-10,369
01111 FICA	192,270	192,270	132,957	219,138	26,868
01112 Medicare	44,966	44,966	37,110	51,250	6,284
01113 PARS	0	0	19	0	0
01140 Insurance -Employer	264,000	264,000	218,704	264,000	0
01150 Fringe Benefits Retirement-Employer	261,478	261,478	220,319	296,743	35,265
01190 Workers Compensation- County	0	0	11,611	0	0
Total Salary and Fringes	3,787,615	3,787,615	3,246,034	4,279,121	491,506
Operating Expenses					
02080 Dues & Subscriptions	5,445	4,770	4,080	3,180	-2,265
02090 Property Less than $5000	36,100	36,100	27,665	11,400	-24,700
02155 Notary /Bonds Fees	142	142	213	142	0
02160 Office Supplies	16,000	16,000	8,257	16,000	0
02170 Postage	13,000	13,000	9,827	13,000	0
02180 Printing / Imaging Expense	6,000	6,000	3,376	5,000	-1,000
02230 DDA - Spendable Balance	5,000	23,431	8,606	1,200	-3,800
02590 County Auto Maintenance	3,300	3,300	962	2,800	-500
02640 Maintenance/Labor on Building/Office Equipme	2,800	2,800	198	2,800	0
02650 Special Equipment Maintenance	22,000	22,000	16,985	22,000	0
02660 Computer Maintenance (Non Contractual)	50,460	50,460	-2,286	56,282	5,822
02720 Janitorial Supplies	500	500	477	500	0
02835 Autopsy Supplies	150,000	150,000	71,267	150,000	0
02840 Laboratory Supplies	0	0	-12,538	0	0
02920 Drug & Medical Supplies	1,250	1,250	0	1,250	0
02930 Photo Supplies	3,400	3,400	-3,606	1,500	-1,900
02950 Books & Supplements	3,000	3,000	2,775	3,000	0
02970 Uniforms	1,000	1,000	1,601	1,000	0
03030 Hazardous Waste Disposal	11,000	11,000	-435	11,000	0
03070 Death/Burial Expense	85,000	85,000	47,162	75,000	-10,000
03090 Reporting Vital Statistics	160	160	230	200	40
03095 Fuel	2,141	2,141	2,900	2,640	499
04010 Business Travel	0	675	612	0	0
05590 Other Professional Fees	32,420	32,420	1,305	32,420	0
06620 Other Contractual Services	350,100	350,100	221,838	286,520	-63,580
07020 Equipment Rental	2,600	2,600	3,862	4,272	1,672
07213 Cellular Phones	918	918	854	839	-79
Total Operating	803,736	822,167	416,187	703,945	-99,791
Capital					
08416 Medical Equipment	0	0	0	12,000	12,000
Total Capital and Equipment	0	0	0	12,000	12,000
Grand Total	4,591,351	4,609,782	3,662,221	4,995,066	403,715

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=3313 (Breath Alcohol Program)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	188,825	188,825	159,534	197,173	8,348
01060 Salaries - Extra Help	18,069	18,069	12,901	17,754	-315
01080 Mileage Reimbursement	1,600	1,600	330	1,600	0
01090 Salary Lag	-4,721	-4,721	0	-4,929	-208
01111 FICA	12,827	12,827	10,442	13,325	498
01112 Medicare	3,000	3,000	2,459	3,116	116
01113 PARS	0	0	15	0	0
01140 Insurance -Employer	22,000	22,000	14,817	22,000	0
01150 Fringe Benefits Retirement-Employer	16,050	16,050	13,560	16,760	710
01190 Workers Compensation- County	0	0	376	0	0
Total Salary and Fringes	257,650	257,650	214,434	266,799	9,149
Operating Expenses					
02090 Property Less than $5000	460	460	205	1,900	1,440
02160 Office Supplies	700	700	104	700	0
02170 Postage	200	200	136	200	0
02180 Printing / Imaging Expense	50	50	-14	50	0
02650 Special Equipment Maintenance	6,500	6,500	4,984	7,500	1,000
02840 Laboratory Supplies	3,500	3,500	238	3,500	0
02850 Breath Alcohol Testing Supplies	500	500	0	500	0
02950 Books & Supplements	500	500	0	500	0
03095 Fuel	0	0	130	150	150
04010 Business Travel	900	900	629	900	0
04210 Conference Travel	5,000	5,000	4,233	5,000	0
07020 Equipment Rental	1,560	1,560	3,959	1,560	0
Total Operating	19,870	19,870	14,604	22,460	2,590
Capital					
08416 Medical Equipment	0	0	0	6,500	6,500
Total Capital and Equipment	0	0	0	6,500	6,500
Grand Total	277,520	277,520	229,038	295,759	18,239

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=3320 (Community Supervision)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Operating Expenses					
02090 Property Less than $5000	21,791	57,647	52,914	64,186	42,395
02640 Maintenance/Labor on Building/Office Equipme	5,400	5,400	2,689	5,400	0
07010 Building Rental	370,055	370,055	347,594	375,000	4,945
07020 Equipment Rental	73,000	76,223	47,693	43,672	-29,328
07213 Cellular Phones	22,000	22,000	9,275	22,000	0
07214 Pagers	171	171	0	171	0
Total Operating	492,417	531,496	460,165	510,429	18,012
Capital					
08130 Building Improvements	0	45,777	0	0	0
08410 Furniture & Equipment	0	59,745	7,041	113,000	113,000
Total Capital and Equipment	0	105,522	7,041	113,000	113,000
Grand Total	492,417	637,018	467,206	623,429	131,012

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=3321 (Pre/Post Trial Release Program)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Operating Expenses					
05590 Other Professional Fees	3,000	3,000	904	3,000	0
07930 Transfer to Other Funds	689,230	689,230	516,923	694,882	5,652
Total Operating	692,230	692,230	517,826	697,882	5,652
Grand Total	692,230	692,230	517,826	697,882	5,652

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=3330 (Public Service Program)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	99,886	99,886	72,750	149,962	50,076
01060 Salaries - Extra Help	36,753	36,753	12,601	36,753	0
01090 Salary Lag	-2,497	-2,497	0	-3,749	-1,252
01111 FICA	6,193	6,193	5,200	9,298	3,105
01112 Medicare	1,448	1,448	1,216	2,174	726
01140 Insurance -Employer	16,500	16,500	10,679	16,500	0
01150 Fringe Benefits Retirement-Employer	8,490	8,490	6,347	12,747	4,257
01190 Workers Compensation- County	0	0	279	0	0
Total Salary and Fringes	166,773	166,773	109,072	223,685	56,912
Operating Expenses					
02090 Property Less than $5000	0	0	0	5,000	5,000
02160 Office Supplies	1,000	1,000	474	1,000	0
02180 Printing / Imaging Expense	100	100	0	100	0
02230 DDA - Spendable Balance	500	1,628	142	500	0
02590 County Auto Maintenance	3,400	3,400	4,407	3,500	100
02690 Hardware & Electrical Supplies	150	150	0	150	0
02720 Janitorial Supplies	300	300	228	300	0
02730 Small Tools	1,100	1,100	0	1,100	0
02760 Ground Maintenance	17,500	17,500	3,640	5,000	-12,500
02970 Uniforms	100	100	597	100	0
03095 Fuel	1,600	1,600	7,669	6,500	4,900
07213 Cellular Phones	546	546	0	546	0
Total Operating	26,296	27,424	17,158	23,796	-2,500
Grand Total	193,069	194,197	126,230	247,481	54,412

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
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Department=3340 (Office of Security and Emergency Management)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	82,455	82,455	51,404	83,916	1,461
01020 Salaries - Assistant	1,120,447	1,120,447	1,018,646	1,411,365	290,918
01050 Salaries - Overtime	0	0	7,319	0	0
01070 Automobile Allowance	5,700	5,700	4,708	5,700	0
01090 Salary Lag	-30,073	-30,073	0	-37,382	-7,309
01111 FICA	74,580	74,580	63,487	92,707	18,127
01112 Medicare	17,442	17,442	14,848	21,682	4,240
01120 Sick Leave Payoff	0	0	295	0	0
01140 Insurance -Employer	209,000	209,000	161,140	236,500	27,500
01150 Fringe Benefits Retirement-Employer	108,007	108,007	91,519	127,099	19,092
01190 Workers Compensation- County	0	0	19,340	0	0
Total Salary and Fringes	1,587,558	1,587,558	1,432,706	1,941,587	354,029
Operating Expenses					
02050 Conference/Staff Development Expense	13,500	13,824	12,137	31,515	18,015
02080 Dues & Subscriptions	1,310	1,310	785	4,535	3,225
02090 Property Less than $5000	1,100	3,800	12,553	20,265	19,165
02097 Radios less than $5000 (8/30/01)	6,000	6,000	0	0	-6,000
02150 License & Permit Fees	950	950	542	950	0
02155 Notary /Bonds Fees	71	71	0	71	0
02160 Office Supplies	4,650	4,650	4,524	5,650	1,000
02170 Postage	300	300	145	200	-100
02180 Printing / Imaging Expense	1,000	1,000	467	1,000	0
02230 DDA - Spendable Balance	1,200	1,389	621	1,200	0
02460 Training Fees	770	770	0	770	0
02510 Ammunition/Explosives	500	500	468	500	0
02530 Law Enforcement Badges	250	250	236	250	0
02590 County Auto Maintenance	20,775	28,135	31,094	25,000	4,225
02640 Maintenance/Labor on Building/Office Equipme	44,780	44,780	35,542	148,938	104,158
02650 Special Equipment Maintenance	10,000	10,000	-294	10,000	0
02670 Maintenance	60,000	60,000	35,969	60,000	0
02690 Hardware & Electrical Supplies	750	750	449	750	0
02720 Janitorial Supplies	250	250	304	250	0
02730 Small Tools	500	500	95	500	0
02750 Welding Supplies	1,400	1,400	1,215	1,400	0
02920 Drug & Medical Supplies	5,700	5,700	638	5,700	0
02930 Photo Supplies	250	250	1,391	2,250	2,000
02950 Books & Supplements	1,500	1,500	22	1,500	0
02970 Uniforms	10,405	10,405	9,399	10,405	0
03095 Fuel	15,515	22,515	23,463	20,515	5,000
05590 Other Professional Fees	584,161	584,161	526,602	584,161	0
06550 EMS Service	199,260	199,260	166,276	208,572	9,312
06560 Fire Fighting	65,280	65,280	56,960	65,280	0
07020 Equipment Rental	3,120	3,120	1,497	3,120	0
07213 Cellular Phones	7,392	9,160	12,967	13,259	5,867
07214 Pagers	0	0	-260	0	0
07234 Cable Television	135	135	0	0	-135
Total Operating	1,062,774	1,082,115	935,806	1,228,506	165,732
Capital					
08410 Furniture & Equipment	0	37,500	27,393	0	0
Total Capital and Equipment	0	37,500	27,393	0	0
Grand Total	2,650,332	2,707,173	2,395,904	3,170,093	519,761

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4011 (District Attorney)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	48,516	48,516	47,863	50,263	1,747
01020 Salaries - Assistant	22,560,515	22,560,515	20,655,817	25,184,765	2,624,250
01025 Supplemental Pay	265,000	265,000	0	265,000	0
01050 Salaries - Overtime	0	0	97,034	0	0
01060 Salaries - Extra Help	320,470	320,470	232,577	350,299	29,829
01070 Automobile Allowance	6,475	6,475	6,089	7,247	772
01080 Mileage Reimbursement	8,200	8,200	15,785	8,200	0
01090 Salary Lag	-706,726	-706,726	0	629,619	1,336,345
01111 FICA	1,418,621	1,418,621	1,232,322	1,617,668	199,047
01112 Medicare	331,774	331,774	296,281	378,326	46,552
01113 PARS	0	0	164	0	0
01120 Sick Leave Payoff	0	0	39,794	0	0
01140 Insurance -Employer	2,040,500	2,040,500	1,854,299	2,161,500	121,000
01150 Fringe Benefits Retirement-Employer	1,917,644	1,917,644	1,782,464	2,217,770	300,126
01190 Workers Compensation- County	0	0	45,224	0	0
Total Salary and Fringes	28,210,989	28,210,989	26,305,713	32,870,657	4,659,668
Operating Expenses					
02080 Dues & Subscriptions	90,400	90,400	29,716	93,150	2,750
02090 Property Less than $5000	11,044	21,362	7,609	20,689	9,645
02093 Computer Hardware less than $5000	6,426	26,437	16,083	0	-6,426
02155 Notary /Bonds Fees	1,500	1,500	1,418	1,700	200
02160 Office Supplies	145,000	145,000	63,662	150,000	5,000
02170 Postage	93,000	93,000	116,012	95,000	2,000
02180 Printing / Imaging Expense	71,000	71,000	46,239	78,000	7,000
02230 DDA - Spendable Balance	5,000	5,383	3,592	1,250	-3,750
02510 Ammunition/Explosives	3,000	3,000	2,786	3,000	0
02590 County Auto Maintenance	6,000	6,000	9,364	6,000	0
02640 Maintenance/Labor on Building/Office Equipme	10,300	10,300	10,365	10,500	200
02950 Books & Supplements	45,300	45,300	44,046	67,000	21,700
03095 Fuel	11,700	11,700	18,619	11,700	0
04010 Business Travel	8,000	8,000	9,402	1,250	-6,750
05590 Other Professional Fees	380,000	380,000	342,464	450,000	70,000
06130 Court Appointed Interpreter	1,500	1,500	0	1,500	0
06160 Witness Fees	120,000	120,000	118,206	140,000	20,000
06170 Trial Expense Other Court Costs	40,000	40,000	42,331	41,000	1,000
07020 Equipment Rental	42,177	42,177	764	65,000	22,823
07210 Telecommunications	0	4,000	1,686	0	0
07213 Cellular Phones	6,100	6,100	3,587	4,500	-1,600
Total Operating	1,097,447	1,132,159	887,949	1,241,239	143,792
Capital					
08130 Building Improvements	0	0	-2	0	0
Total Capital and Equipment	0	0	-2	0	0
Grand Total	29,308,436	29,343,148	27,193,660	34,111,896	4,803,460

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4013 (Drug Court Program)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	39,558	39,558	9,218	41,384	1,826
01111 FICA	2,452	2,452	567	2,566	114
01112 Medicare	573	573	133	600	27
01140 Insurance -Employer	5,500	5,500	1,225	5,500	0
01150 Fringe Benefits Retirement-Employer	3,362	3,362	784	3,518	156
01190 Workers Compensation- County	0	0	3	0	0
Total Salary and Fringes	51,445	51,445	11,929	53,568	2,123
Operating Expenses					
02160 Office Supplies	1,600	1,600	1,240	1,600	0
02180 Printing / Imaging Expense	400	400	0	300	-100
02330 Visiting Judges	75,000	101,000	86,791	77,000	2,000
02410 Substitute Court Reporters	65,000	124,079	130,798	75,000	10,000
02950 Books & Supplements	0	200	72	0	0
06130 Court Appointed Interpreter	0	0	4,170	0	0
06180 Expenses -Visiting Judges & CT Reporters	1,000	1,000	3,591	1,000	0
Total Operating	143,000	228,279	226,662	154,900	11,900
Grand Total	194,445	279,724	238,591	208,468	14,023

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4014 (Jail Diversion)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	0	0	0	206,342	206,342
01111 FICA	0	0	0	12,793	12,793
01112 Medicare	0	0	0	2,992	2,992
01140 Insurance -Employer	0	0	0	16,500	16,500
01150 Fringe Benefits Retirement-Employer	0	0	0	17,539	17,539
Total Salary and Fringes	0	0	0	256,166	256,166
Operating Expenses					
02170 Postage	0	0	0	1,000	1,000
02180 Printing / Imaging Expense	0	0	0	250	250
02640 Maintenance/Labor on Building/Office Equipme	0	0	0	175	175
Total Operating	0	0	0	1,425	1,425
Grand Total	0	0	0	257,591	257,591

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4020 (District Clerk)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	113,455	113,455	102,363	117,998	4,543
01020 Salaries - Assistant	7,937,748	8,192,748	6,938,025	8,329,921	392,173
01050 Salaries - Overtime	0	115,491	49,847	0	0
01060 Salaries - Extra Help	84,062	84,062	76,881	108,908	24,846
01080 Mileage Reimbursement	600	600	262	600	0
01090 Salary Lag	-266,517	-266,517	0	-214,737	51,780
01111 FICA	497,352	497,352	423,485	539,300	41,948
01112 Medicare	116,316	116,316	99,427	126,127	9,811
01113 PARS	0	0	13	0	0
01120 Sick Leave Payoff	0	0	5,852	0	0
01140 Insurance -Employer	1,408,000	1,408,000	1,237,028	1,501,500	93,500
01150 Fringe Benefits Retirement-Employer	674,709	674,709	606,872	730,107	55,398
01190 Workers Compensation- County	0	0	15,438	0	0
Total Salary and Fringes	10,565,725	10,936,216	9,555,492	11,239,724	673,999
Operating Expenses					
02013 Legal Notices	2,000	2,000	0	2,000	0
02050 Conference/Staff Development Expense	0	8,907	1,322	0	0
02080 Dues & Subscriptions	210	210	210	210	0
02090 Property Less than $5000	8,036	29,659	38,356	3,935	-4,101
02093 Computer Hardware less than $5000	0	10,771	-51,704	1,285	1,285
02155 Notary /Bonds Fees	142	142	213	71	-71
02160 Office Supplies	97,350	117,350	141,243	192,500	95,150
02170 Postage	244,600	244,600	165,328	244,600	0
02180 Printing / Imaging Expense	80,000	80,000	25,228	95,000	15,000
02230 DDA - Spendable Balance	5,000	7,776	3,325	1,250	-3,750
02460 Training Fees	0	0	1,696	0	0
02640 Maintenance/Labor on Building/Office Equipme	20,435	20,435	13,334	20,435	0
02930 Photo Supplies	15,000	15,000	14,982	15,000	0
02950 Books & Supplements	750	750	851	1,000	250
04010 Business Travel	0	0	30	0	0
05590 Other Professional Fees	202,816	202,816	24,502	132,947	-69,869
06170 Trial Expense Other Court Costs	5,500	5,500	162	5,500	0
07020 Equipment Rental	40,916	40,916	33,035	40,188	-728
Total Operating	722,755	786,832	412,113	755,921	33,166
Grand Total	11,288,480	11,723,048	9,967,605	11,995,645	707,165

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4031 (County Clerk)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	113,455	113,455	102,363	117,986	4,531
01020 Salaries - Assistant	5,178,121	5,433,121	4,604,958	5,599,818	421,697
01050 Salaries - Overtime	0	0	17,818	0	0
01060 Salaries - Extra Help	158,763	158,763	87,733	83,691	-75,072
01080 Mileage Reimbursement	1,000	1,000	186	1,000	0
01090 Salary Lag	-175,660	-175,660	0	-142,945	32,715
01111 FICA	330,887	330,887	284,716	359,692	28,805
01112 Medicare	77,385	77,385	66,812	84,122	6,737
01120 Sick Leave Payoff	0	0	531	0	0
01140 Insurance -Employer	935,000	935,000	846,354	1,028,500	93,500
01150 Fringe Benefits Retirement-Employer	440,140	440,140	404,487	486,013	45,873
01190 Workers Compensation- County	0	0	10,031	0	0
Total Salary and Fringes	7,059,091	7,314,091	6,425,987	7,617,877	558,786
Operating Expenses					
02050 Conference/Staff Development Expense	0	8,628	5,562	0	0
02080 Dues & Subscriptions	700	700	744	700	0
02090 Property Less than $5000	24,452	27,081	18,826	8,705	-15,747
02093 Computer Hardware less than $5000	1,400	11,272	6,697	0	-1,400
02095 Computer Software	0	0	-150	0	0
02160 Office Supplies	118,100	115,323	116,224	148,500	30,400
02170 Postage	350,000	353,346	172,379	250,000	-100,000
02180 Printing / Imaging Expense	100,000	100,000	135,023	145,000	45,000
02230 DDA - Spendable Balance	5,000	5,700	3,270	1,250	-3,750
02640 Maintenance/Labor on Building/Office Equipme	30,000	30,000	-4,850	39,206	9,206
02950 Books & Supplements	3,000	3,000	2,975	3,000	0
03060 Surety Bonds	0	2,500	2,500	5,000	5,000
05590 Other Professional Fees	1,625,625	1,714,425	306,901	800,000	-825,625
06170 Trial Expense Other Court Costs	18,000	18,000	9,020	20,000	2,000
07020 Equipment Rental	39,085	40,218	40,097	38,976	-109
Total Operating	2,315,362	2,430,193	815,217	1,460,337	-855,025
Capital					
08414 Office Equipment	0	6,726	6,726	0	0
08610 Special Equipment	0	12,562	12,562	0	0
08630 Computer Hardware	0	22,750	6,500	0	0
Total Capital and Equipment	0	42,038	25,788	0	0
Grand Total	9,374,453	9,786,322	7,266,993	9,078,214	-296,239

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4032 (County Clerk-Collections)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	558,516	558,516	445,204	570,663	12,147
01080 Mileage Reimbursement	0	0	24	0	0
01090 Salary Lag	-18,693	-18,693	0	-14,266	4,427
01111 FICA	34,628	34,628	26,471	35,381	753
01112 Medicare	8,098	8,098	6,191	8,275	177
01120 Sick Leave Payoff	0	0	4	0	0
01140 Insurance -Employer	99,000	99,000	70,268	99,000	0
01150 Fringe Benefits Retirement-Employer	47,474	47,474	37,789	48,506	1,032
01190 Workers Compensation- County	0	0	972	0	0
Total Salary and Fringes	729,023	729,023	586,923	747,559	18,536
Operating Expenses					
02090 Property Less than $5000	0	2,000	-8	4,207	4,207
02093 Computer Hardware less than $5000	0	65,331	62,805	0	0
02160 Office Supplies	9,000	9,000	6,534	9,350	350
02170 Postage	5,000	1,654	0	5,000	0
02180 Printing / Imaging Expense	3,000	3,000	1,060	10,000	7,000
02430 Consulting Fees	9,000	9,000	3,738	7,500	-1,500
02640 Maintenance/Labor on Building/Office Equipme	100	100	905	1,500	1,400
05590 Other Professional Fees	4,000	4,000	2,687	43,000	39,000
07020 Equipment Rental	1,560	1,560	1,506	1,560	0
Total Operating	31,660	95,645	79,227	82,117	50,457
Grand Total	760,683	824,668	666,150	829,676	68,993

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4033 (Truancy Courts Clerks)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	395,182	395,182	285,797	388,288	-6,894
01050 Salaries - Overtime	0	0	136	0	0
01090 Salary Lag	-9,880	-9,880	0	-9,707	173
01111 FICA	24,501	24,501	16,781	24,074	-427
01112 Medicare	5,730	5,730	3,925	5,630	-100
01140 Insurance -Employer	75,000	75,000	66,248	82,500	7,500
01150 Fringe Benefits Retirement-Employer	33,590	33,590	24,296	33,004	-586
01190 Workers Compensation- County	0	0	626	0	0
Total Salary and Fringes	524,123	524,123	397,809	523,789	-334
Grand Total	524,123	524,123	397,809	523,789	-334

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4040 (Public Defender)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	128,327	128,327	176,143	139,339	11,012
01020 Salaries - Assistant	5,123,239	5,383,048	4,418,613	6,232,651	1,109,412
01060 Salaries - Extra Help	38,501	28,151	28,292	38,501	0
01080 Mileage Reimbursement	12,500	12,500	17,245	12,500	0
01090 Salary Lag	-163,080	-163,080	2,059	-159,299	3,781
01111 FICA	327,984	342,634	276,784	397,450	69,466
01112 Medicare	76,706	80,132	64,981	92,952	16,246
01113 PARS	0	0	14	0	0
01120 Sick Leave Payoff	0	0	438	0	0
01140 Insurance -Employer	423,500	445,500	370,376	495,000	71,500
01150 Fringe Benefits Retirement-Employer	446,383	446,383	391,574	541,619	95,236
01190 Workers Compensation- County	0	0	10,042	0	0
Total Salary and Fringes	6,414,060	6,703,595	5,756,562	7,790,713	1,376,653
Operating Expenses					
02090 Property Less than $5000	4,142	16,110	11,300	20,698	16,556
02093 Computer Hardware less than $5000	0	20,595	20,088	16,840	16,840
02155 Notary /Bonds Fees	280	280	284	284	4
02160 Office Supplies	21,000	19,830	18,206	22,000	1,000
02170 Postage	2,000	2,000	2,082	2,000	0
02180 Printing / Imaging Expense	1,000	1,000	1,390	1,000	0
02230 DDA - Spendable Balance	5,000	13,852	10,448	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	325	325	0	325	0
02930 Photo Supplies	1,000	1,000	37	250	-750
02950 Books & Supplements	15,445	15,445	14,427	18,935	3,490
05140 Transportation Assistance	300	520	526	520	220
05590 Other Professional Fees	4,000	14,350	16,165	7,350	3,350
07020 Equipment Rental	4,750	4,750	4,747	1,560	-3,190
07213 Cellular Phones	3,000	3,000	3,135	3,000	0
Total Operating	62,242	113,057	102,833	99,762	37,520
Grand Total	6,476,302	6,816,652	5,859,395	7,890,475	1,414,173

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4051 (District Court Administration)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	119,747	119,747	0	112,945	-6,802
01090 Salary Lag	-3,752	-3,752	0	-2,823	929
01111 FICA	7,424	7,424	0	7,003	-421
01112 Medicare	1,736	1,736	0	1,637	-99
01140 Insurance -Employer	11,000	11,000	0	11,000	0
01150 Fringe Benefits Retirement-Employer	10,178	10,178	0	7,906	-2,272
Total Salary and Fringes	146,333	146,333	0	137,668	-8,665
Operating Expenses					
02160 Office Supplies	1,000	1,000	845	1,100	100
02170 Postage	100	100	0	100	0
02180 Printing / Imaging Expense	150	150	0	150	0
02230 DDA - Spendable Balance	500	1,184	0	500	0
02640 Maintenance/Labor on Building/Office Equipme	175	175	125	174	-1
Total Operating	1,925	2,609	970	2,024	99
Grand Total	148,258	148,942	970	139,692	-8,566

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4052 (Family Court Services)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	858,935	858,935	744,283	875,735	16,800
01060 Salaries - Extra Help	20,867	20,867	10,616	20,867	0
01080 Mileage Reimbursement	6,500	6,500	2,785	6,500	0
01090 Salary Lag	-27,279	-27,279	0	-21,893	5,386
01111 FICA	54,548	54,548	45,600	55,590	1,042
01112 Medicare	12,758	12,758	10,665	13,001	243
01120 Sick Leave Payoff	0	0	4,406	0	0
01140 Insurance -Employer	93,500	93,500	74,932	93,500	0
01150 Fringe Benefits Retirement-Employer	73,010	73,010	63,242	74,438	1,428
01190 Workers Compensation- County	0	0	1,658	0	0
Total Salary and Fringes	1,092,839	1,092,839	958,186	1,117,738	24,899
Operating Expenses					
02050 Conference/Staff Development Expense	0	5,000	5,000	0	0
02090 Property Less than $5000	500	1,067	726	1,300	800
02155 Notary /Bonds Fees	142	142	0	0	-142
02160 Office Supplies	5,500	5,500	6,832	6,050	550
02170 Postage	3,000	3,000	2,618	3,000	0
02180 Printing / Imaging Expense	500	500	343	500	0
02230 DDA - Spendable Balance	500	1,161	306	500	0
02640 Maintenance/Labor on Building/Office Equipme	1,380	1,380	750	1,080	-300
02950 Books & Supplements	1,600	1,600	679	1,600	0
05590 Other Professional Fees	3,600	3,600	1,474	3,600	0
06130 Court Appointed Interpreter	1,000	2,000	3,043	2,500	1,500
07020 Equipment Rental	5,314	5,314	6,524	4,092	-1,222
07213 Cellular Phones	588	588	323	588	0
Total Operating	23,624	30,852	28,617	24,810	1,186
Grand Total	1,116,463	1,123,691	986,804	1,142,548	26,085

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4053 (Child Support Payments Office)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	654,090	654,090	532,954	724,127	70,037
01060 Salaries - Extra Help	19,899	19,899	14,088	19,899	0
01080 Mileage Reimbursement	0	0	170	0	0
01090 Salary Lag	-21,331	-21,331	0	-18,900	2,431
01111 FICA	41,788	41,788	32,614	46,130	4,342
01112 Medicare	9,773	9,773	7,655	10,789	1,016
01113 PARS	0	0	25	0	0
01140 Insurance -Employer	93,500	93,500	67,066	99,000	5,500
01150 Fringe Benefits Retirement-Employer	55,598	55,598	45,888	61,551	5,953
01190 Workers Compensation- County	0	0	1,119	0	0
Total Salary and Fringes	853,317	853,317	701,578	942,596	89,279
Operating Expenses					
02050 Conference/Staff Development Expense	0	3,020	2,280	0	0
02090 Property Less than $5000	0	0	0	480	480
02093 Computer Hardware less than $5000	0	0	0	2,570	2,570
02155 Notary /Bonds Fees	71	71	142	71	0
02160 Office Supplies	6,500	6,500	2,411	7,150	650
02170 Postage	45,000	45,000	25,768	35,000	-10,000
02180 Printing / Imaging Expense	5,000	5,000	5,926	11,300	6,300
02230 DDA - Spendable Balance	500	4,884	1,237	500	0
02640 Maintenance/Labor on Building/Office Equipme	10,000	10,000	9,982	13,100	3,100
02950 Books & Supplements	240	240	132	240	0
05590 Other Professional Fees	39,800	39,800	3,500	3,500	-36,300
07020 Equipment Rental	1,560	1,560	1,480	1,560	0
07540 Insuance	2,100	2,100	4,236	2,200	100
Total Operating	110,771	118,175	57,093	77,671	-33,100
Grand Total	964,088	971,492	758,671	1,020,267	56,179

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4060 (Jury Service)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	285,114	285,114	252,302	295,966	10,852
01080 Mileage Reimbursement	350	350	126	350	0
01090 Salary Lag	-7,128	-7,128	0	7,399	14,527
01111 FICA	17,677	17,677	15,098	18,350	673
01112 Medicare	4,134	4,134	3,531	4,292	158
01140 Insurance -Employer	49,500	49,500	42,073	49,500	0
01150 Fringe Benefits Retirement-Employer	24,235	24,235	21,445	25,157	922
01190 Workers Compensation- County	0	0	1,363	1,500	1,500
Total Salary and Fringes	373,882	373,882	335,938	402,514	28,632
Operating Expenses					
02090 Property Less than $5000	11,129	13,718	9,453	17,511	6,382
02155 Notary /Bonds Fees	150	150	0	150	0
02160 Office Supplies	10,000	10,000	7,841	10,000	0
02170 Postage	220,000	220,000	173,793	230,000	10,000
02180 Printing / Imaging Expense	9,700	10,960	10,960	16,402	6,702
02230 DDA - Spendable Balance	500	1,566	159	500	0
02310 Petit Jury	1,538,000	1,465,300	1,279,390	1,692,000	154,000
02590 County Auto Maintenance	115	115	498	115	0
02640 Maintenance/Labor on Building/Office Equipme	3,100	3,100	1,053	2,500	-600
02950 Books & Supplements	150	228	150	150	0
03095 Fuel	360	360	377	360	0
05590 Other Professional Fees	49,000	49,000	48,471	49,225	225
06150 Juror Housing & Meals	8,894	7,167	3,518	10,000	1,106
07020 Equipment Rental	8,474	8,474	1,841	12,000	3,526
07213 Cellular Phones	535	535	84	535	0
Total Operating	1,860,107	1,790,673	1,537,587	2,041,448	181,341
Grand Total	2,233,989	2,164,555	1,873,525	2,443,962	209,973

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
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Department=4065 (Grand Jury Service)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Operating Expenses					
02160 Office Supplies	0	0	-143	0	0
02320 Grand Jury	58,000	130,700	130,650	108,000	50,000
Total Operating	58,000	130,700	130,507	108,000	50,000
Grand Total	58,000	130,700	130,507	108,000	50,000

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4071 (5th Court of Appeals)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	94,900	94,900	79,948	170,030	75,130
01111 FICA	5,884	5,884	4,793	10,542	4,658
01112 Medicare	1,377	1,377	1,121	2,466	1,089
01140 Insurance -Employer	11,751	11,751	9,070	11,751	0
01150 Fringe Benefits Retirement-Employer	8,067	8,067	6,774	14,453	6,386
01190 Workers Compensation- County	0	0	131	0	0
Total Salary and Fringes	121,979	121,979	101,836	209,242	87,263
Capital					
08130 Building Improvements	0	23,765	2,141	0	-23,765
Total Capital and Equipment	0	23,765	2,141	0	-23,765
Grand Total	121,979	145,744	103,977	209,242	63,498

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
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Department=4072 (First Admin. Judicial Region)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Operating Expenses					
05610 Judical Region - Local Issue	131,353	131,353	131,353	143,206	11,853
Total Operating	131,353	131,353	131,353	143,206	11,853
Grand Total	131,353	131,353	131,353	143,206	11,853

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4080 (Court Cost Miscellaneous)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01090 Salary Lag	-343,225	-343,225	0	-343,225	0
Total Salary and Fringes	-343,225	-343,225	0	-343,225	0
Operating Expenses					
02160 Office Supplies	18,000	18,000	18,618	18,000	0
02330 Visiting Judges	37,000	14,000	0	37,000	0
02340 Visiting Court Reporters	202,000	8,058	0	202,000	0
02410 Substitute Court Reporters	261,500	0	0	227,100	-34,400
05590 Other Professional Fees	0	0	0	69,000	69,000
06020 Court Appointed Attorney - Misdemeanor	230,620	2,379	0	278,820	48,200
06030 Court Appointed Attorney - Felony	1,025,000	424,494	0	983,078	41,922
06040 Court Appointed Attorney - Penalty	350,000	0	0	350,000	0
06050 Court Appointed Attorney - Appeals	188,600	0	0	171,325	-17,275
06055 Court Appointed Attorney - Writs	37,100	0	0	0	-37,100
06060 Court Appointed Attorney - Investigator	95,670	0	0	33,700	-61,970
06070 Court Appointed Attorney -Child Welfare	413,540	0	0	423,540	10,000
06080 Court Appointed Attorney - Delinquency	75,000	2,000	0	175,000	100,000
06110 Psychiatric Investigation	64,730	64,730	0	51,110	-13,620
06120 Transcripts of Proceedings	153,841	24,137	0	153,841	0
06130 Court Appointed Interpreter	212,228	0	24,175	202,423	-9,805
06135 Mediators	36,800	36,800	0	46,700	9,900
06140 Expert Testimony	39,120	25,620	0	27,120	-12,000
06180 Expenses -Visiting Judges & CT Reporters	9,000	4,493	0	8,000	-1,000
06185 Reimbur. State Death Penalty Writ	175,000	0	0	175,000	0
07020 Equipment Rental	40,744	40,744	65,260	40,744	0
Total Operating	3,665,493	665,455	108,053	3,673,501	8,008
Grand Total	3,322,268	322,230	108,053	3,330,276	8,008

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
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Department=4110 (14th Civil District Court)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	7,778	7,778	7,111	12,264	4,486
01020 Salaries - Assistant	49,056	53,512	40,234	34,978	-14,078
01040 Salaries - Court Reporters	86,146	86,146	76,319	89,379	3,233
01111 FICA	8,864	8,864	7,402	8,470	-394
01112 Medicare	2,073	2,073	1,731	1,981	-92
01120 Sick Leave Payoff	0	0	2,519	0	0
01140 Insurance -Employer	16,500	16,500	14,282	16,500	0
01150 Fringe Benefits Retirement-Employer	12,153	12,153	10,642	11,613	-540
01190 Workers Compensation- County	0	0	274	0	0
Total Salary and Fringes	182,570	187,026	160,513	175,185	-7,385
Operating Expenses					
02160 Office Supplies	1,600	1,600	250	1,700	100
02170 Postage	75	75	0	75	0
02230 DDA - Spendable Balance	1,200	6,396	962	1,200	0
02410 Substitute Court Reporters	23,200	23,200	1,380	10,000	-13,200
02950 Books & Supplements	585	585	392	2,904	2,319
06180 Expenses -Visiting Judges & CT Reporters	0	0	224	0	0
Total Operating	26,660	31,856	3,209	15,879	-10,781
Grand Total	209,230	218,882	163,722	191,064	-18,166

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
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Department=4115 (44th Civil District Court)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	7,778	7,778	7,111	12,264	4,486
01020 Salaries - Assistant	44,036	44,036	38,966	45,712	1,676
01040 Salaries - Court Reporters	83,617	83,617	74,074	86,750	3,133
01080 Mileage Reimbursement	0	0	41	0	0
01111 FICA	8,396	8,396	7,036	8,973	577
01112 Medicare	1,964	1,964	1,645	2,099	135
01140 Insurance -Employer	16,500	16,500	15,163	16,500	0
01150 Fringe Benefits Retirement-Employer	11,511	11,511	10,198	12,302	791
01190 Workers Compensation- County	0	0	247	0	0
Total Salary and Fringes	173,802	173,802	154,482	184,600	10,798
Operating Expenses					
02155 Notary /Bonds Fees	0	0	71	0	0
02160 Office Supplies	1,600	1,600	243	1,700	100
02170 Postage	0	75	39	0	0
02230 DDA - Spendable Balance	1,200	7,853	728	300	-900
02410 Substitute Court Reporters	1,680	3,680	3,684	3,000	1,320
02640 Maintenance/Labor on Building/Office Equipme	650	650	699	750	100
02950 Books & Supplements	2,095	2,210	2,207	2,612	517
Total Operating	7,225	16,068	7,672	8,362	1,137
Grand Total	181,027	189,870	162,154	192,962	11,935

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
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Department=4120 (68th Civil District Court)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	7,778	7,778	7,111	12,264	4,486
01020 Salaries - Assistant	39,959	39,959	35,363	41,485	1,526
01040 Salaries - Court Reporters	79,365	79,365	70,313	82,346	2,981
01111 FICA	7,881	7,881	6,448	8,438	557
01112 Medicare	1,843	1,843	1,508	1,973	130
01140 Insurance -Employer	16,500	16,500	15,278	16,500	0
01150 Fringe Benefits Retirement-Employer	10,804	10,804	9,572	11,568	764
01190 Workers Compensation- County	0	0	231	0	0
Total Salary and Fringes	164,130	164,130	145,824	174,574	10,444
Operating Expenses					
02090 Property Less than $5000	0	99	100	0	0
02155 Notary /Bonds Fees	0	0	71	0	0
02160 Office Supplies	1,600	1,600	-395	1,700	100
02170 Postage	75	75	0	75	0
02180 Printing / Imaging Expense	150	150	57	100	-50
02230 DDA - Spendable Balance	1,200	8,856	678	300	-900
02410 Substitute Court Reporters	2,040	2,040	2,226	2,040	0
02640 Maintenance/Labor on Building/Office Equipme	625	625	739	739	114
02950 Books & Supplements	949	949	756	3,048	2,099
06180 Expenses -Visiting Judges & CT Reporters	0	540	725	0	0
Total Operating	6,639	14,934	4,957	8,002	1,363
Grand Total	170,769	179,064	150,781	182,576	11,807

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
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Department=4125 (95th Civil District Court)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	7,778	7,778	7,111	12,264	4,486
01020 Salaries - Assistant	52,591	52,591	36,823	36,611	-15,980
01060 Salaries - Extra Help	0	0	3,204	0	0
01111 FICA	3,743	3,743	2,892	3,030	-713
01112 Medicare	876	876	676	709	-167
01140 Insurance -Employer	16,500	16,500	4,379	11,000	-5,500
01150 Fringe Benefits Retirement-Employer	5,132	5,132	3,719	4,154	-978
01190 Workers Compensation- County	11,000	11,000	103	0	-11,000
Total Salary and Fringes	97,620	97,620	58,908	67,768	-29,852
Operating Expenses					
02160 Office Supplies	1,600	1,600	861	1,700	100
02170 Postage	75	75	39	75	0
02180 Printing / Imaging Expense	150	150	0	150	0
02230 DDA - Spendable Balance	1,200	43,988	2,437	1,200	0
02410 Substitute Court Reporters	60,000	77,706	75,400	60,000	0
02640 Maintenance/Labor on Building/Office Equipme	670	670	0	580	-90
02950 Books & Supplements	2,359	2,359	1,907	3,003	644
05590 Other Professional Fees	0	0	1,750	0	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	121	0	0
Total Operating	66,054	126,548	82,516	66,708	654
Grand Total	163,674	224,168	141,424	134,476	-29,198

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
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Department=4130 (101st Civil District Court)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	7,778	7,778	7,111	12,264	4,486
01020 Salaries - Assistant	52,598	52,598	46,542	54,600	2,002
01040 Salaries - Court Reporters	81,579	81,579	72,271	84,639	3,060
01080 Mileage Reimbursement	0	0	55	0	0
01111 FICA	8,801	8,801	7,708	9,393	592
01112 Medicare	2,058	2,058	1,803	2,197	139
01140 Insurance -Employer	16,500	16,500	10,531	16,500	0
01150 Fringe Benefits Retirement-Employer	12,066	12,066	10,689	12,878	812
01190 Workers Compensation- County	0	0	275	0	0
Total Salary and Fringes	181,380	181,380	156,985	192,471	11,091
Operating Expenses					
02160 Office Supplies	1,600	1,600	1,414	1,700	100
02170 Postage	75	75	0	75	0
02180 Printing / Imaging Expense	150	150	0	150	0
02230 DDA - Spendable Balance	1,200	3,344	170	300	-900
02410 Substitute Court Reporters	1,600	1,600	654	1,000	-600
02640 Maintenance/Labor on Building/Office Equipme	605	605	0	605	0
02950 Books & Supplements	4,769	4,900	2,842	2,493	-2,276
Total Operating	9,999	12,274	5,079	6,323	-3,676
Grand Total	191,379	193,654	162,064	198,794	7,415

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
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Department=4135 (116th Civil District Court)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	7,778	7,778	7,111	12,264	4,486
01020 Salaries - Assistant	44,086	44,086	39,014	45,768	1,682
01040 Salaries - Court Reporters	83,617	83,617	74,074	86,750	3,133
01111 FICA	8,400	8,400	7,115	8,977	577
01112 Medicare	1,964	1,964	1,664	2,099	135
01140 Insurance -Employer	16,500	16,500	12,170	16,500	0
01150 Fringe Benefits Retirement-Employer	11,516	11,516	10,202	12,307	791
01190 Workers Compensation- County	0	0	247	0	0
Total Salary and Fringes	173,861	173,861	151,597	184,665	10,804
Operating Expenses					
02160 Office Supplies	1,600	1,600	-820	1,700	100
02170 Postage	75	75	0	75	0
02180 Printing / Imaging Expense	150	150	0	150	0
02230 DDA - Spendable Balance	1,200	3,279	943	300	-900
02410 Substitute Court Reporters	6,000	6,000	3,852	6,000	0
02640 Maintenance/Labor on Building/Office Equipme	2,157	2,157	-552	2,147	-10
02950 Books & Supplements	734	734	401	2,907	2,173
Total Operating	11,916	13,995	3,824	13,279	1,363
Grand Total	185,777	187,856	155,422	197,944	12,167

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4140 (134th Civil District Court)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	7,778	7,778	7,111	12,264	4,486
01020 Salaries - Assistant	53,975	53,975	98,180	54,928	953
01040 Salaries - Court Reporters	0	0	0	85,073	85,073
01111 FICA	3,828	3,828	6,342	9,440	5,612
01112 Medicare	895	895	1,483	2,208	1,313
01140 Insurance -Employer	16,500	16,500	7,842	16,500	0
01150 Fringe Benefits Retirement-Employer	5,249	5,249	8,934	12,943	7,694
01190 Workers Compensation- County	0	0	225	0	0
Total Salary and Fringes	88,225	88,225	130,117	193,356	105,131
Operating Expenses					
02090 Property Less than $5000	0	0	0	554	554
02160 Office Supplies	1,600	1,600	1,437	1,700	100
02170 Postage	75	75	199	250	175
02180 Printing / Imaging Expense	150	150	436	150	0
02230 DDA - Spendable Balance	1,200	36,020	5,979	1,200	0
02410 Substitute Court Reporters	52,000	52,000	17,839	2,500	-49,500
02640 Maintenance/Labor on Building/Office Equipme	750	750	614	750	0
02950 Books & Supplements	2,705	2,705	2,722	3,074	369
06130 Court Appointed Interpreter	0	0	650	0	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	270	0	0
Total Operating	58,480	93,300	30,146	10,178	-48,302
Grand Total	146,705	181,525	160,263	203,534	56,829

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4145 (160th Civil District Court)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	7,778	7,778	6,487	12,264	4,486
01020 Salaries - Assistant	43,168	43,168	38,202	44,816	1,648
01040 Salaries - Court Reporters	83,617	83,617	74,074	86,750	3,133
01111 FICA	8,343	8,343	7,053	8,917	574
01112 Medicare	1,951	1,951	1,650	2,086	135
01140 Insurance -Employer	16,500	16,500	13,328	16,500	0
01150 Fringe Benefits Retirement-Employer	11,438	11,438	10,080	12,226	788
01190 Workers Compensation- County	0	0	245	0	0
Total Salary and Fringes	172,795	172,795	151,119	183,559	10,764
Operating Expenses					
02160 Office Supplies	1,600	1,600	631	1,700	100
02170 Postage	75	75	75	150	75
02180 Printing / Imaging Expense	150	150	658	150	0
02230 DDA - Spendable Balance	1,200	4,734	1,698	300	-900
02410 Substitute Court Reporters	960	2,840	2,680	2,500	1,540
02640 Maintenance/Labor on Building/Office Equipme	155	155	0	155	0
02950 Books & Supplements	614	614	-262	2,782	2,168
06070 Court Appointed Attorney -Child Welfare	0	1,000	892	0	0
Total Operating	4,754	11,168	6,372	7,737	2,983
Grand Total	177,549	183,963	157,491	191,296	13,747

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4150 (162nd Civil District Court)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	7,778	7,778	6,932	12,264	4,486
01020 Salaries - Assistant	53,975	53,975	47,962	54,928	953
01040 Salaries - Court Reporters	78,415	78,415	0	0	-78,415
01111 FICA	8,692	8,692	3,368	4,166	-4,526
01112 Medicare	2,032	2,032	788	974	-1,058
01140 Insurance -Employer	16,500	16,500	5,178	11,000	-5,500
01150 Fringe Benefits Retirement-Employer	11,915	11,915	4,666	5,711	-6,204
01190 Workers Compensation- County	0	0	105	0	0
Total Salary and Fringes	179,307	179,307	69,000	89,043	-90,264
Operating Expenses					
02090 Property Less than $5000	0	308	307	0	0
02160 Office Supplies	1,600	1,600	1,032	1,700	100
02170 Postage	75	75	75	75	0
02180 Printing / Imaging Expense	150	150	0	150	0
02230 DDA - Spendable Balance	1,200	35,240	5,591	1,200	0
02340 Visiting Court Reporters	0	4,000	632	2,500	2,500
02410 Substitute Court Reporters	20,000	97,960	72,866	68,000	48,000
02640 Maintenance/Labor on Building/Office Equipme	1,552	1,552	1,628	1,552	0
02950 Books & Supplements	3,625	3,756	3,332	2,832	-793
06130 Court Appointed Interpreter	0	0	210	0	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	2,335	0	0
Total Operating	28,202	144,641	88,007	78,009	49,807
Grand Total	207,509	323,948	157,007	167,052	-40,457

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4155 (191st Civil District Court)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	7,778	7,778	7,111	12,264	4,486
01020 Salaries - Assistant	44,841	44,841	39,682	46,552	1,711
01040 Salaries - Court Reporters	78,056	78,056	69,155	80,990	2,934
01111 FICA	8,102	8,102	7,003	8,668	566
01112 Medicare	1,895	1,895	1,638	2,027	132
01140 Insurance -Employer	16,500	16,500	10,139	16,500	0
01150 Fringe Benefits Retirement-Employer	11,108	11,108	9,840	11,883	775
01190 Workers Compensation- County	0	0	253	0	0
Total Salary and Fringes	168,280	168,280	144,822	178,884	10,604
Operating Expenses					
02160 Office Supplies	1,600	1,600	324	1,700	100
02180 Printing / Imaging Expense	150	150	81	150	0
02230 DDA - Spendable Balance	1,200	17,597	304	300	-900
02410 Substitute Court Reporters	1,200	1,900	1,876	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	553	553	0	553	0
02950 Books & Supplements	2,014	2,511	2,056	2,632	618
06180 Expenses -Visiting Judges & CT Reporters	0	150	138	0	0
07020 Equipment Rental	0	0	1,174	0	0
Total Operating	6,717	24,461	5,953	6,535	-182
Grand Total	174,997	192,741	150,775	185,419	10,422

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4160 (192nd Civil District Court)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	7,778	7,778	7,111	12,264	4,486
01020 Salaries - Assistant	39,538	39,538	34,098	40,002	464
01040 Salaries - Court Reporters	83,617	83,617	74,074	86,750	3,133
01111 FICA	8,055	8,055	6,877	8,619	564
01112 Medicare	1,884	1,884	1,608	2,016	132
01140 Insurance -Employer	16,500	16,500	10,561	16,500	0
01150 Fringe Benefits Retirement-Employer	11,044	11,044	9,784	11,816	772
01190 Workers Compensation- County	0	0	252	0	0
Total Salary and Fringes	168,416	168,416	144,365	177,967	9,551
Operating Expenses					
02160 Office Supplies	1,600	1,700	1,426	1,700	100
02170 Postage	75	75	0	75	0
02180 Printing / Imaging Expense	150	150	0	150	0
02230 DDA - Spendable Balance	1,200	7,001	628	300	-900
02340 Visiting Court Reporters	0	3,875	1,675	0	0
02410 Substitute Court Reporters	8,800	10,800	12,680	10,800	2,000
02640 Maintenance/Labor on Building/Office Equipme	800	800	739	800	0
02950 Books & Supplements	1,820	1,951	1,666	2,582	762
06180 Expenses -Visiting Judges & CT Reporters	0	0	297	0	0
Total Operating	14,445	26,352	19,110	16,407	1,962
Grand Total	182,861	194,768	163,476	194,374	11,513

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4165 (193rd Civil District Court)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	7,778	7,778	7,111	12,264	4,486
01020 Salaries - Assistant	51,195	51,195	48,629	53,144	1,949
01040 Salaries - Court Reporters	83,617	83,617	74,074	86,750	3,133
01111 FICA	8,840	8,840	7,850	9,434	594
01112 Medicare	2,067	2,067	1,836	2,206	139
01140 Insurance -Employer	16,500	16,500	7,568	16,500	0
01150 Fringe Benefits Retirement-Employer	12,120	12,120	11,019	12,933	813
01190 Workers Compensation- County	0	0	286	0	0
Total Salary and Fringes	182,117	182,117	158,373	193,231	11,114
Operating Expenses					
02160 Office Supplies	1,600	1,600	1,343	1,700	100
02170 Postage	75	75	167	150	75
02180 Printing / Imaging Expense	150	150	224	150	0
02230 DDA - Spendable Balance	1,200	35,230	172	300	-900
02410 Substitute Court Reporters	28,000	28,000	1,507	2,500	-25,500
02640 Maintenance/Labor on Building/Office Equipme	1,050	1,050	563	1,000	-50
02950 Books & Supplements	969	969	692	3,132	2,163
Total Operating	33,044	67,074	4,668	8,932	-24,112
Capital					
08630 Computer Hardware	0	2,965	6,537	0	0
08640 Computer Software over $5000	0	0	-3,774	0	0
Total Capital and Equipment	0	2,965	2,763	0	0
Grand Total	215,161	252,156	165,804	202,163	-12,998

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4170 (298th Civil District Court)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	7,778	7,778	7,111	12,264	4,486
01020 Salaries - Assistant	49,572	49,572	43,870	51,468	1,896
01040 Salaries - Court Reporters	83,617	83,617	74,074	86,750	3,133
01111 FICA	8,740	8,740	7,450	9,330	590
01112 Medicare	2,044	2,044	1,742	2,182	138
01140 Insurance -Employer	16,500	16,500	14,167	16,500	0
01150 Fringe Benefits Retirement-Employer	11,982	11,982	10,614	12,791	809
01190 Workers Compensation- County	0	0	273	0	0
Total Salary and Fringes	180,233	180,233	159,302	191,285	11,052
Operating Expenses					
02160 Office Supplies	1,600	1,600	1,949	1,700	100
02170 Postage	75	75	150	150	75
02180 Printing / Imaging Expense	150	150	14	150	0
02230 DDA - Spendable Balance	1,200	8,652	2,444	300	-900
02330 Visiting Judges	0	0	25	0	0
02340 Visiting Court Reporters	0	4,600	335	0	0
02410 Substitute Court Reporters	800	800	670	2,500	1,700
02640 Maintenance/Labor on Building/Office Equipme	750	750	690	750	0
02950 Books & Supplements	3,219	3,350	2,979	3,719	500
05590 Other Professional Fees	0	0	2,875	0	0
06090 Court Appointed Advocates	0	2,875	0	0	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	280	0	0
Total Operating	7,794	22,852	12,412	9,269	1,475
Grand Total	188,027	203,085	171,714	200,554	12,527

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
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Department=4175 (Civil District Masters)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	186,526	186,526	173,253	202,902	16,376
01111 FICA	11,565	11,565	10,367	12,580	1,015
01112 Medicare	2,705	2,705	2,432	2,840	135
01140 Insurance -Employer	11,000	11,000	11,075	11,000	0
01150 Fringe Benefits Retirement-Employer	15,855	15,855	14,727	17,247	1,392
01190 Workers Compensation- County	0	0	285	0	0
Total Salary and Fringes	227,651	227,651	212,139	246,569	18,918
Operating Expenses					
02160 Office Supplies	800	800	725	850	50
02180 Printing / Imaging Expense	150	150	54	150	0
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,000	0	500	-500
02950 Books & Supplements	944	944	1,030	905	-39
Total Operating	2,894	2,894	1,809	2,405	-489
Grand Total	230,545	230,545	213,948	248,974	18,429

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
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Department=4180 (Civil Tax Court)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Operating Expenses					
02160 Office Supplies	375	375	505	450	75
02170 Postage	75	75	0	75	0
02180 Printing / Imaging Expense	25	25	0	25	0
02330 Visiting Judges	4,800	4,800	0	2,000	-2,800
02340 Visiting Court Reporters	750	750	644	500	-250
02410 Substitute Court Reporters	55,480	70,480	66,498	55,480	0
02640 Maintenance/Labor on Building/Office Equipme	50	50	0	50	0
02950 Books & Supplements	3,474	3,605	3,255	4,545	1,071
06180 Expenses -Visiting Judges & CT Reporters	0	2,819	5,123	0	0
Total Operating	65,029	82,979	76,024	63,125	-1,904
Grand Total	65,029	82,979	76,024	63,125	-1,904

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:23:12

Department=4210 (254th Family Court)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	7,778	7,778	7,111	12,264	4,486
01020 Salaries - Assistant	141,819	141,819	125,593	147,163	5,344
01040 Salaries - Court Reporters	83,617	83,617	74,074	86,750	3,133
01111 FICA	14,459	14,459	12,282	15,263	804
01112 Medicare	3,382	3,382	2,872	3,570	188
01140 Insurance -Employer	22,000	22,000	17,086	22,000	0
01150 Fringe Benefits Retirement-Employer	19,823	19,823	17,561	20,925	1,102
01190 Workers Compensation- County	0	0	389	0	0
Total Salary and Fringes	292,878	292,878	256,969	307,935	15,057
Operating Expenses					
02090 Property Less than $5000	1,000	1,000	304	0	-1,000
02160 Office Supplies	1,600	1,600	1,519	1,700	100
02170 Postage	75	75	0	75	0
02180 Printing / Imaging Expense	150	150	9	150	0
02230 DDA - Spendable Balance	1,200	1,709	40	1,200	0
02330 Visiting Judges	0	0	127	0	0
02340 Visiting Court Reporters	0	0	2,169	0	0
02410 Substitute Court Reporters	1,200	1,200	502	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	690	690	739	739	49
02950 Books & Supplements	884	884	523	848	-36
06070 Court Appointed Attorney -Child Welfare	28,000	28,000	16,203	28,000	0
06110 Psychiatric Investigation	2,400	2,400	0	2,400	0
06130 Court Appointed Interpreter	6,000	7,000	8,264	7,200	1,200
06135 Mediators	1,200	1,200	1,800	900	-300
06180 Expenses -Visiting Judges & CT Reporters	0	0	46	0	0
Total Operating	44,399	45,908	32,246	44,412	13
Grand Total	337,277	338,786	289,215	352,347	15,070

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
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Department=4215 (255th Family Court)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	7,778	7,778	7,111	12,264	4,486
01020 Salaries - Assistant	134,749	134,749	119,341	139,830	5,081
01040 Salaries - Court Reporters	83,605	83,605	74,074	86,750	3,145
01111 FICA	14,021	14,021	12,070	14,808	787
01112 Medicare	3,279	3,279	2,823	3,463	184
01140 Insurance -Employer	22,000	22,000	16,364	22,000	0
01150 Fringe Benefits Retirement-Employer	19,222	19,222	17,030	20,302	1,080
01190 Workers Compensation- County	0	0	391	0	0
Total Salary and Fringes	284,654	284,654	249,204	299,417	14,763
Operating Expenses					
02160 Office Supplies	1,600	1,600	2,238	1,700	100
02170 Postage	75	75	266	75	0
02180 Printing / Imaging Expense	150	150	36	150	0
02230 DDA - Spendable Balance	1,200	5,279	1,853	1,200	0
02410 Substitute Court Reporters	8,000	8,000	4,522	8,000	0
02640 Maintenance/Labor on Building/Office Equipme	650	650	-244	650	0
02950 Books & Supplements	1,084	1,084	437	945	-139
06070 Court Appointed Attorney -Child Welfare	40,000	40,000	29,392	38,000	-2,000
06110 Psychiatric Investigation	800	800	0	500	-300
06120 Transcripts of Proceedings	800	800	99	500	-300
06130 Court Appointed Interpreter	400	400	1,228	1,200	800
06135 Mediators	4,000	4,000	5,125	4,500	500
Total Operating	58,759	62,838	44,952	57,420	-1,339
Grand Total	343,413	347,492	294,156	356,837	13,424

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
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Department=4220 (256th Family Court)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	7,778	7,778	7,111	12,264	4,486
01020 Salaries - Assistant	150,375	150,375	133,169	156,052	5,677
01040 Salaries - Court Reporters	83,617	83,617	74,074	86,750	3,133
01111 FICA	14,990	14,990	12,435	15,814	824
01112 Medicare	3,506	3,506	2,908	3,698	192
01140 Insurance -Employer	22,000	22,000	24,718	22,000	0
01150 Fringe Benefits Retirement-Employer	20,550	20,550	18,205	21,681	1,131
01190 Workers Compensation- County	0	0	421	0	0
Total Salary and Fringes	302,816	302,816	273,042	318,259	15,443
Operating Expenses					
02090 Property Less than $5000	0	0	0	936	936
02160 Office Supplies	1,600	1,600	2,112	1,700	100
02170 Postage	75	75	0	75	0
02180 Printing / Imaging Expense	150	150	36	150	0
02230 DDA - Spendable Balance	1,200	1,893	322	1,200	0
02340 Visiting Court Reporters	0	0	167	0	0
02410 Substitute Court Reporters	4,000	4,000	12,863	4,000	0
02640 Maintenance/Labor on Building/Office Equipme	600	600	739	750	150
02950 Books & Supplements	884	884	561	765	-119
06070 Court Appointed Attorney -Child Welfare	75,000	87,000	68,753	75,000	0
06110 Psychiatric Investigation	1,200	1,200	0	500	-700
06120 Transcripts of Proceedings	0	8,135	8,133	0	0
06130 Court Appointed Interpreter	5,200	5,200	3,224	3,750	-1,450
06135 Mediators	3,600	13,600	9,159	3,600	0
Total Operating	93,509	124,337	106,070	92,426	-1,083
Grand Total	396,325	427,153	379,112	410,685	14,360

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
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Department=4225 (301st Family Court)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	7,778	7,778	7,111	12,264	4,486
01020 Salaries - Assistant	145,984	145,984	129,279	151,488	5,504
01040 Salaries - Court Reporters	83,617	83,617	74,074	86,750	3,133
01111 FICA	14,717	14,717	11,766	15,531	814
01112 Medicare	3,442	3,442	2,807	3,632	190
01140 Insurance -Employer	22,000	22,000	21,823	22,000	0
01150 Fringe Benefits Retirement-Employer	20,177	20,177	17,874	21,293	1,116
01190 Workers Compensation- County	0	0	413	0	0
Total Salary and Fringes	297,715	297,715	265,148	312,958	15,243
Operating Expenses					
02160 Office Supplies	1,600	1,600	1,409	1,700	100
02170 Postage	75	75	0	75	0
02180 Printing / Imaging Expense	150	150	-98	150	0
02230 DDA - Spendable Balance	1,200	1,200	874	1,200	0
02340 Visiting Court Reporters	0	0	167	0	0
02410 Substitute Court Reporters	8,000	8,000	4,857	6,500	-1,500
02640 Maintenance/Labor on Building/Office Equipme	600	600	362	739	139
02950 Books & Supplements	924	924	616	1,068	144
06070 Court Appointed Attorney -Child Welfare	40,000	50,000	44,980	40,000	0
06110 Psychiatric Investigation	1,200	1,200	0	500	-700
06130 Court Appointed Interpreter	5,200	5,200	9,955	7,500	2,300
06135 Mediators	3,600	3,600	2,800	3,600	0
Total Operating	62,549	72,549	65,924	63,032	483
Grand Total	360,264	370,264	331,072	375,990	15,726

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4230 (302nd Family Court)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	7,778	7,778	7,111	12,264	4,486
01020 Salaries - Assistant	141,819	141,819	125,593	147,163	5,344
01040 Salaries - Court Reporters	83,617	83,617	74,074	86,750	3,133
01111 FICA	14,459	14,459	11,866	15,263	804
01112 Medicare	3,382	3,382	2,830	3,570	188
01140 Insurance -Employer	22,000	22,000	21,662	22,000	0
01150 Fringe Benefits Retirement-Employer	19,823	19,823	17,561	20,925	1,102
01190 Workers Compensation- County	0	0	405	0	0
Total Salary and Fringes	292,878	292,878	261,102	307,935	15,057
Operating Expenses					
02090 Property Less than $5000	2,000	2,000	0	2,000	0
02155 Notary /Bonds Fees	0	71	71	71	71
02160 Office Supplies	1,600	1,529	-65	1,700	100
02170 Postage	75	75	45	75	0
02180 Printing / Imaging Expense	150	150	0	150	0
02230 DDA - Spendable Balance	1,200	6,007	1,831	1,200	0
02410 Substitute Court Reporters	18,400	18,400	3,333	2,500	-15,900
02640 Maintenance/Labor on Building/Office Equipme	700	700	739	739	39
02950 Books & Supplements	884	884	740	1,028	144
06070 Court Appointed Attorney -Child Welfare	44,800	44,800	25,073	40,000	-4,800
06110 Psychiatric Investigation	800	800	0	500	-300
06120 Transcripts of Proceedings	4,800	4,800	0	500	-4,300
06130 Court Appointed Interpreter	5,200	5,200	8,365	6,500	1,300
06135 Mediators	4,000	4,000	3,715	4,250	250
Total Operating	84,609	89,416	43,847	61,213	-23,396
Grand Total	377,487	382,294	304,949	369,148	-8,339

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:23:19

Department=4235 (303rd Family Court)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	7,778	7,778	7,121	12,264	4,486
01020 Salaries - Assistant	150,375	150,375	133,169	156,052	5,677
01040 Salaries - Court Reporters	83,617	83,617	74,074	86,750	3,133
01111 FICA	14,990	14,990	12,046	15,814	824
01112 Medicare	3,506	3,506	2,820	3,698	192
01140 Insurance -Employer	22,000	22,000	24,312	22,000	0
01150 Fringe Benefits Retirement-Employer	20,550	20,550	18,205	21,681	1,131
01190 Workers Compensation- County	0	0	406	0	0
Total Salary and Fringes	302,816	302,816	272,154	318,259	15,443
Operating Expenses					
02160 Office Supplies	1,600	1,600	640	1,700	100
02170 Postage	75	75	0	75	0
02180 Printing / Imaging Expense	150	150	0	150	0
02230 DDA - Spendable Balance	1,200	2,547	2,001	1,200	0
02340 Visiting Court Reporters	0	0	167	0	0
02410 Substitute Court Reporters	11,200	11,200	7,353	10,000	-1,200
02640 Maintenance/Labor on Building/Office Equipme	600	600	0	739	139
02950 Books & Supplements	734	734	72	460	-274
06070 Court Appointed Attorney -Child Welfare	40,000	40,000	33,157	40,000	0
06110 Psychiatric Investigation	800	800	0	500	-300
06120 Transcripts of Proceedings	0	0	737	0	0
06130 Court Appointed Interpreter	4,000	4,000	7,697	5,500	1,500
06135 Mediators	8,800	8,800	6,924	8,000	-800
Total Operating	69,159	70,506	58,748	68,324	-835
Grand Total	371,975	373,322	330,902	386,583	14,608

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:23:20

Department=4240 (330rd Family Court)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	7,778	7,778	7,111	12,264	4,486
01020 Salaries - Assistant	150,375	150,375	133,169	156,052	5,677
01040 Salaries - Court Reporters	83,617	83,617	74,074	86,750	3,133
01111 FICA	14,990	14,990	12,918	15,814	824
01112 Medicare	3,506	3,506	3,022	3,698	192
01140 Insurance -Employer	22,000	22,000	17,558	22,000	0
01150 Fringe Benefits Retirement-Employer	20,550	20,550	18,205	21,681	1,131
01190 Workers Compensation- County	0	0	406	0	0
Total Salary and Fringes	302,816	302,816	266,463	318,259	15,443
Operating Expenses					
02160 Office Supplies	1,600	1,600	5	1,700	100
02170 Postage	75	75	260	75	0
02180 Printing / Imaging Expense	150	150	152	150	0
02230 DDA - Spendable Balance	1,200	1,623	121	1,200	0
02410 Substitute Court Reporters	800	800	1,507	1,250	450
02640 Maintenance/Labor on Building/Office Equipme	650	650	125	739	89
02950 Books & Supplements	734	734	126	460	-274
06070 Court Appointed Attorney -Child Welfare	50,000	65,000	50,942	50,000	0
06110 Psychiatric Investigation	800	800	0	500	-300
06120 Transcripts of Proceedings	160	160	85	0	-160
06130 Court Appointed Interpreter	5,600	9,600	9,535	5,600	0
06135 Mediators	8,000	8,000	3,900	6,500	-1,500
Total Operating	69,769	89,192	66,757	68,174	-1,595
Grand Total	372,585	392,008	333,220	386,433	13,848

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:23:21

Department=4250 (IV-D Court)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Operating Expenses					
02160 Office Supplies	1,500	1,500	1,994	1,700	200
02180 Printing / Imaging Expense	200	200	54	150	-50
02410 Substitute Court Reporters	168,000	213,109	223,119	185,000	17,000
06070 Court Appointed Attorney -Child Welfare	0	1,747	180	0	0
06130 Court Appointed Interpreter	15,200	36,200	23,898	25,000	9,800
06170 Trial Expense Other Court Costs	0	0	275	0	0
07020 Equipment Rental	5,400	5,400	-200	5,400	0
Total Operating	190,300	258,156	249,319	217,250	26,950
Grand Total	190,300	258,156	249,319	217,250	26,950

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:23:22

Department=4310 (304th Juvenile Court)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	7,778	7,778	7,111	7,700	-78
01020 Salaries - Assistant	184,181	184,181	163,407	194,449	10,268
01040 Salaries - Court Reporters	83,390	83,390	69,053	86,513	3,123
01111 FICA	17,194	17,194	14,123	17,901	707
01112 Medicare	4,021	4,021	3,303	4,187	166
01120 Sick Leave Payoff	0	0	15	0	0
01140 Insurance -Employer	27,500	27,500	25,017	27,500	0
01150 Fringe Benefits Retirement-Employer	23,572	23,572	20,350	24,542	970
01190 Workers Compensation- County	0	0	509	0	0
Total Salary and Fringes	347,636	347,636	302,889	362,792	15,156
Operating Expenses					
02090 Property Less than $5000	1,160	1,160	0	554	-606
02160 Office Supplies	3,000	3,000	1,731	4,000	1,000
02170 Postage	0	0	0	300	300
02180 Printing / Imaging Expense	1,200	1,200	1,963	1,200	0
02230 DDA - Spendable Balance	1,200	4,167	584	1,200	0
02330 Visiting Judges	0	0	449	0	0
02410 Substitute Court Reporters	12,800	43,731	31,955	12,800	0
02640 Maintenance/Labor on Building/Office Equipme	1,200	1,200	1,228	1,200	0
02950 Books & Supplements	2,315	2,315	3,184	3,050	735
05590 Other Professional Fees	225,000	225,000	168,652	250,000	25,000
06060 Court Appointed Attorney - Investigator	1,000	1,000	1,082	1,000	0
06070 Court Appointed Attorney -Child Welfare	765,800	1,215,800	1,117,248	844,700	78,900
06080 Court Appointed Attorney - Delinquency	617,500	617,500	585,829	500,000	-117,500
06110 Psychiatric Investigation	500	500	975	500	0
06120 Transcripts of Proceedings	2,000	2,000	4,539	2,000	0
06130 Court Appointed Interpreter	31,500	63,450	96,767	30,000	-1,500
06135 Mediators	52,000	75,500	80,002	30,000	-22,000
06180 Expenses -Visiting Judges & CT Reporters	0	0	71	0	0
Total Operating	1,718,175	2,257,523	2,096,257	1,682,504	-35,671
Capital					
08610 Special Equipment	0	0	0	6,000	6,000
Total Capital and Equipment	0	0	0	6,000	6,000
Grand Total	2,065,811	2,605,159	2,399,146	2,051,296	-14,515

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Department=4320 (305th Juvenile Court)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	7,778	7,778	7,111	7,700	-78
01020 Salaries - Assistant	182,080	182,080	160,625	188,195	6,115
01040 Salaries - Court Reporters	84,057	84,057	74,468	87,212	3,155
01111 FICA	17,105	17,105	14,643	17,557	452
01112 Medicare	4,000	4,000	3,482	4,106	106
01140 Insurance -Employer	27,500	27,500	19,448	27,500	0
01150 Fringe Benefits Retirement-Employer	23,450	23,450	20,573	24,070	620
01190 Workers Compensation- County	0	0	529	0	0
Total Salary and Fringes	345,970	345,970	300,880	356,340	10,370
Operating Expenses					
02160 Office Supplies	3,000	3,000	3,507	4,000	1,000
02170 Postage	0	0	0	300	300
02180 Printing / Imaging Expense	1,200	1,200	604	1,200	0
02230 DDA - Spendable Balance	1,200	2,096	469	1,200	0
02340 Visiting Court Reporters	0	0	1,010	0	0
02410 Substitute Court Reporters	7,000	18,426	16,482	7,000	0
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,000	1,060	1,000	0
02950 Books & Supplements	2,315	2,315	2,102	3,050	735
05590 Other Professional Fees	150,000	150,000	166,146	150,000	0
06070 Court Appointed Attorney -Child Welfare	782,000	1,285,000	1,169,129	1,019,500	237,500
06080 Court Appointed Attorney - Delinquency	617,500	617,500	660,297	553,900	-63,600
06120 Transcripts of Proceedings	12,000	12,000	10,928	10,000	-2,000
06130 Court Appointed Interpreter	27,300	42,925	72,505	30,000	2,700
06135 Mediators	57,700	83,775	84,988	57,700	0
Total Operating	1,662,215	2,219,237	2,189,227	1,838,850	176,635
Capital					
08610 Special Equipment	0	0	0	6,000	6,000
Total Capital and Equipment	0	0	0	6,000	6,000
Grand Total	2,008,185	2,565,207	2,490,107	2,201,190	193,005

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Department=4401 (Criminal District Court #1)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	7,778	7,778	7,111	12,264	4,486
01020 Salaries - Assistant	52,503	52,503	38,870	45,523	-6,980
01040 Salaries - Court Reporters	80,044	80,044	70,910	83,045	3,001
01111 FICA	8,700	8,700	6,857	8,732	32
01112 Medicare	2,035	2,035	1,604	2,042	7
01140 Insurance -Employer	16,500	16,500	10,703	16,500	0
01150 Fringe Benefits Retirement-Employer	11,927	11,927	9,921	11,971	44
01190 Workers Compensation- County	0	0	255	0	0
Total Salary and Fringes	179,487	179,487	146,232	180,077	590
Operating Expenses					
02090 Property Less than $5000	500	500	445	1,740	1,240
02160 Office Supplies	1,500	1,500	549	1,650	150
02170 Postage	100	100	0	100	0
02180 Printing / Imaging Expense	100	100	0	100	0
02230 DDA - Spendable Balance	1,200	4,650	1,584	300	-900
02410 Substitute Court Reporters	6,400	6,400	5,291	6,000	-400
02640 Maintenance/Labor on Building/Office Equipme	650	650	1,228	650	0
02950 Books & Supplements	684	684	544	739	55
06030 Court Appointed Attorney - Felony	332,000	420,515	403,953	420,000	88,000
06040 Court Appointed Attorney - Penalty	0	0	10,350	0	0
06050 Court Appointed Attorney - Appeals	44,800	44,800	29,835	5,000	-39,800
06055 Court Appointed Attorney - Writs	11,200	13,700	7,975	12,500	1,300
06060 Court Appointed Attorney - Investigator	19,200	19,200	23,076	19,200	0
06110 Psychiatric Investigation	46,400	46,400	7,416	15,000	-31,400
06120 Transcripts of Proceedings	52,000	59,500	67,898	52,000	0
06130 Court Appointed Interpreter	8,000	16,000	15,663	8,000	0
06140 Expert Testimony	28,000	28,000	5,150	18,000	-10,000
06185 Reimbur. State Death Penalty Writ	0	0	4,430	0	0
Total Operating	552,734	662,699	585,386	560,979	8,245
Grand Total	732,221	842,186	731,618	741,056	8,835

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Department=4402 (Criminal District Court #2)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	7,778	7,778	6,932	12,264	4,486
01020 Salaries - Assistant	7,778	7,778	34,722	41,384	33,606
01040 Salaries - Court Reporters	80,044	80,044	70,910	83,045	3,001
01111 FICA	7,798	7,798	6,592	8,475	677
01112 Medicare	1,824	1,824	1,542	1,982	158
01140 Insurance -Employer	16,500	16,500	14,215	16,500	0
01150 Fringe Benefits Retirement-Employer	10,690	10,690	9,568	11,619	929
01190 Workers Compensation- County	0	0	231	0	0
Total Salary and Fringes	132,412	132,412	144,712	175,269	42,857
Operating Expenses					
02090 Property Less than $5000	1,635	1,635	1,677	2,275	640
02155 Notary /Bonds Fees	0	71	71	0	0
02160 Office Supplies	1,500	1,429	341	1,650	150
02170 Postage	200	200	37	100	-100
02180 Printing / Imaging Expense	200	200	0	200	0
02230 DDA - Spendable Balance	1,200	1,416	398	1,200	0
02330 Visiting Judges	0	0	420	0	0
02340 Visiting Court Reporters	0	0	5,451	0	0
02410 Substitute Court Reporters	5,600	10,600	7,533	5,600	0
02640 Maintenance/Labor on Building/Office Equipme	500	500	433	500	0
02950 Books & Supplements	784	784	646	780	-4
05590 Other Professional Fees	0	0	175	0	0
06030 Court Appointed Attorney - Felony	180,000	364,215	377,013	180,000	0
06040 Court Appointed Attorney - Penalty	0	0	8,775	0	0
06050 Court Appointed Attorney - Appeals	49,600	79,600	58,765	5,000	-44,600
06055 Court Appointed Attorney - Writs	2,000	12,000	9,525	2,000	0
06060 Court Appointed Attorney - Investigator	17,600	27,600	23,082	17,600	0
06110 Psychiatric Investigation	21,600	21,600	9,739	21,600	0
06120 Transcripts of Proceedings	64,000	64,000	49,539	64,000	0
06130 Court Appointed Interpreter	4,800	7,800	10,943	4,800	0
06140 Expert Testimony	6,000	6,000	2,055	6,000	0
06185 Reimbur. State Death Penalty Writ	0	0	14,425	0	0
Total Operating	357,219	599,650	581,043	313,305	-43,914
Grand Total	489,631	732,062	725,756	488,574	-1,057

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Department=4403 (Criminal District Court #3)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	7,778	7,778	7,111	12,264	4,486
01020 Salaries - Assistant	7,778	7,778	49,472	57,938	50,160
01040 Salaries - Court Reporters	80,044	80,044	65,021	83,045	3,001
01111 FICA	8,974	8,974	7,167	9,501	527
01112 Medicare	2,099	2,099	1,676	2,222	123
01140 Insurance -Employer	16,500	16,500	12,806	16,500	0
01150 Fringe Benefits Retirement-Employer	12,303	12,303	10,321	13,026	723
01190 Workers Compensation- County	0	0	260	0	0
Total Salary and Fringes	135,476	135,476	153,834	194,496	59,020
Operating Expenses					
02090 Property Less than $5000	350	350	289	985	635
02160 Office Supplies	1,500	1,500	357	1,650	150
02170 Postage	100	100	0	100	0
02180 Printing / Imaging Expense	100	100	125	100	0
02230 DDA - Spendable Balance	1,200	1,969	247	1,200	0
02330 Visiting Judges	0	0	150	0	0
02340 Visiting Court Reporters	0	0	10,581	0	0
02410 Substitute Court Reporters	12,000	22,000	12,494	12,000	0
02640 Maintenance/Labor on Building/Office Equipme	673	673	694	673	0
02950 Books & Supplements	309	366	359	317	8
06030 Court Appointed Attorney - Felony	324,000	405,000	379,105	324,000	0
06040 Court Appointed Attorney - Penalty	0	0	200	0	0
06050 Court Appointed Attorney - Appeals	40,000	40,000	43,561	5,000	-35,000
06055 Court Appointed Attorney - Writs	10,400	10,400	12,150	10,400	0
06060 Court Appointed Attorney - Investigator	32,000	32,000	30,916	32,000	0
06110 Psychiatric Investigation	10,000	10,000	11,250	10,000	0
06120 Transcripts of Proceedings	24,000	39,000	49,192	24,000	0
06130 Court Appointed Interpreter	8,000	8,000	8,535	8,000	0
06140 Expert Testimony	2,400	2,400	6,900	2,400	0
06185 Reimbur. State Death Penalty Writ	0	5,117	5,117	0	0
Total Operating	467,032	578,975	572,222	432,825	-34,207
Grand Total	602,508	714,451	726,056	627,321	24,813

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Department=4404 (Criminal District Court #4)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	7,778	7,778	7,111	12,264	4,486
01020 Salaries - Assistant	42,728	42,728	44,760	52,420	9,692
01040 Salaries - Court Reporters	80,044	80,044	70,910	83,045	3,001
01111 FICA	8,218	8,218	7,556	9,159	941
01112 Medicare	1,922	1,922	1,767	2,142	220
01140 Insurance -Employer	16,500	16,500	10,087	16,500	0
01150 Fringe Benefits Retirement-Employer	11,267	11,267	10,421	12,557	1,290
01190 Workers Compensation- County	0	0	268	0	0
Total Salary and Fringes	168,457	168,457	152,882	188,087	19,630
Operating Expenses					
02090 Property Less than $5000	500	500	445	554	54
02160 Office Supplies	1,500	1,500	525	1,650	150
02170 Postage	100	100	78	100	0
02180 Printing / Imaging Expense	100	100	0	100	0
02230 DDA - Spendable Balance	1,200	5,557	223	1,200	0
02330 Visiting Judges	0	0	150	0	0
02340 Visiting Court Reporters	0	0	10,260	0	0
02410 Substitute Court Reporters	12,000	12,000	9,218	12,000	0
02640 Maintenance/Labor on Building/Office Equipme	500	500	739	500	0
02950 Books & Supplements	684	684	390	739	55
06030 Court Appointed Attorney - Felony	280,000	315,000	247,497	280,000	0
06035 Court Appointed Attorney - Additional Compen	2,800	2,800	0	2,800	0
06040 Court Appointed Attorney - Penalty	0	10,241	16,511	0	0
06050 Court Appointed Attorney - Appeals	25,600	43,100	48,424	5,000	-20,600
06055 Court Appointed Attorney - Writs	2,400	2,400	1,900	2,400	0
06060 Court Appointed Attorney - Investigator	19,200	19,200	12,680	19,200	0
06110 Psychiatric Investigation	2,800	12,800	14,090	2,800	0
06120 Transcripts of Proceedings	20,000	30,000	35,726	20,000	0
06130 Court Appointed Interpreter	6,000	6,000	10,635	6,000	0
06140 Expert Testimony	8,800	8,800	7,767	8,800	0
Total Operating	384,184	471,282	417,259	363,843	-20,341
Grand Total	552,641	639,739	570,141	551,930	-711

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Department=4405 (Criminal District Court #5)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	7,778	7,778	7,111	12,264	4,486
01020 Salaries - Assistant	52,516	52,516	43,908	52,420	-96
01040 Salaries - Court Reporters	80,044	80,044	70,910	83,045	3,001
01111 FICA	8,701	8,701	7,150	9,159	458
01112 Medicare	2,035	2,035	1,672	2,142	107
01140 Insurance -Employer	16,500	16,500	14,748	16,500	0
01150 Fringe Benefits Retirement-Employer	11,928	11,928	10,349	12,557	629
01190 Workers Compensation- County	0	0	266	0	0
Total Salary and Fringes	179,502	179,502	156,115	188,087	8,585
Operating Expenses					
02090 Property Less than $5000	700	700	491	900	200
02160 Office Supplies	1,500	1,500	571	1,650	150
02170 Postage	100	100	14	100	0
02180 Printing / Imaging Expense	100	100	0	100	0
02230 DDA - Spendable Balance	1,200	8,641	838	300	-900
02330 Visiting Judges	0	0	120	0	0
02340 Visiting Court Reporters	0	0	11,864	0	0
02410 Substitute Court Reporters	6,000	6,000	6,493	6,000	0
02640 Maintenance/Labor on Building/Office Equipme	500	500	0	300	-200
02950 Books & Supplements	684	684	544	739	55
06030 Court Appointed Attorney - Felony	280,000	355,000	322,820	280,000	0
06040 Court Appointed Attorney - Penalty	0	6,000	6,000	0	0
06050 Court Appointed Attorney - Appeals	60,000	67,500	58,355	5,000	-55,000
06055 Court Appointed Attorney - Writs	9,600	13,100	12,080	9,600	0
06060 Court Appointed Attorney - Investigator	24,000	39,000	31,181	24,000	0
06110 Psychiatric Investigation	8,000	8,000	5,050	8,000	0
06120 Transcripts of Proceedings	24,000	36,000	32,038	24,000	0
06130 Court Appointed Interpreter	6,000	6,000	14,275	6,000	0
06140 Expert Testimony	4,000	19,000	16,642	4,000	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	1,993	0	0
06185 Reimbur. State Death Penalty Writ	0	13,725	48,208	0	0
Total Operating	426,384	581,550	569,577	370,689	-55,695
Grand Total	605,886	761,052	725,691	558,776	-47,110

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Department=4406 (Criminal District Court #6)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	7,778	7,778	127	12,264	4,486
01020 Salaries - Assistant	36,900	36,900	42,778	52,420	15,520
01040 Salaries - Court Reporters	76,344	76,344	71,290	83,045	6,701
01111 FICA	7,503	7,503	7,071	9,159	1,656
01112 Medicare	1,755	1,755	1,654	2,142	387
01140 Insurance -Employer	16,500	16,500	15,154	16,500	0
01150 Fringe Benefits Retirement-Employer	10,287	10,287	10,323	12,557	2,270
01190 Workers Compensation- County	0	0	240	0	0
Total Salary and Fringes	157,067	157,067	148,636	188,087	31,020
Operating Expenses					
02160 Office Supplies	1,500	1,500	1,598	1,650	150
02170 Postage	100	100	0	100	0
02180 Printing / Imaging Expense	100	100	355	100	0
02230 DDA - Spendable Balance	1,200	1,200	549	300	-900
02340 Visiting Court Reporters	0	0	2,565	0	0
02410 Substitute Court Reporters	6,400	6,400	4,208	6,400	0
02640 Maintenance/Labor on Building/Office Equipme	650	650	0	650	0
02950 Books & Supplements	684	684	680	501	-183
05590 Other Professional Fees	0	0	358	0	0
06030 Court Appointed Attorney - Felony	154,116	154,116	198,761	154,766	650
06040 Court Appointed Attorney - Penalty	0	0	9,125	0	0
06050 Court Appointed Attorney - Appeals	11,200	11,200	17,222	5,000	-6,200
06055 Court Appointed Attorney - Writs	19,200	19,200	0	19,200	0
06060 Court Appointed Attorney - Investigator	19,200	19,200	17,132	19,200	0
06110 Psychiatric Investigation	46,400	46,400	4,550	21,400	-25,000
06120 Transcripts of Proceedings	52,000	52,000	24,205	52,000	0
06130 Court Appointed Interpreter	8,000	8,000	8,863	8,000	0
06140 Expert Testimony	28,000	28,000	1,350	18,000	-10,000
Total Operating	348,750	348,750	291,522	307,267	-41,483
Grand Total	505,817	505,817	440,158	495,354	-10,463

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4407 (Criminal District Court #7)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	7,778	7,778	8,247	12,264	4,486
01020 Salaries - Assistant	36,900	36,900	33,822	41,384	4,484
01040 Salaries - Court Reporters	76,344	76,344	67,827	83,045	6,701
01111 FICA	7,503	7,503	7,176	8,475	972
01112 Medicare	1,755	1,755	1,678	1,982	227
01140 Insurance -Employer	16,500	16,500	12,251	16,500	0
01150 Fringe Benefits Retirement-Employer	10,287	10,287	10,200	11,619	1,332
01190 Workers Compensation- County	0	0	213	0	0
Total Salary and Fringes	157,067	157,067	141,415	175,269	18,202
Operating Expenses					
02090 Property Less than $5000	0	200	250	0	0
02160 Office Supplies	1,500	1,500	1,189	1,650	150
02170 Postage	100	100	154	100	0
02180 Printing / Imaging Expense	100	100	728	100	0
02230 DDA - Spendable Balance	1,200	1,200	398	300	-900
02340 Visiting Court Reporters	0	0	5,130	0	0
02410 Substitute Court Reporters	6,400	6,400	3,607	6,400	0
02640 Maintenance/Labor on Building/Office Equipme	650	650	0	300	-350
02950 Books & Supplements	684	684	553	315	-369
06030 Court Appointed Attorney - Felony	154,766	154,566	279,669	154,766	0
06050 Court Appointed Attorney - Appeals	44,800	44,800	575	5,000	-39,800
06055 Court Appointed Attorney - Writs	11,200	11,200	200	11,200	0
06060 Court Appointed Attorney - Investigator	19,200	19,200	21,511	19,200	0
06110 Psychiatric Investigation	46,400	46,400	7,750	21,400	-25,000
06120 Transcripts of Proceedings	52,000	52,000	25,081	52,000	0
06130 Court Appointed Interpreter	8,000	8,000	7,680	8,000	0
06140 Expert Testimony	28,000	28,000	200	18,000	-10,000
Total Operating	375,000	375,000	354,674	298,731	-76,269
Grand Total	532,067	532,067	496,089	474,000	-58,067

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4410 (194th Criminal District Court)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	7,778	7,778	7,111	12,264	4,486
01020 Salaries - Assistant	56,932	56,932	49,472	57,938	1,006
01040 Salaries - Court Reporters	80,044	80,044	70,910	83,045	3,001
01111 FICA	8,974	8,974	7,699	9,501	527
01112 Medicare	2,099	2,099	1,801	2,222	123
01140 Insurance -Employer	16,500	16,500	7,470	16,500	0
01150 Fringe Benefits Retirement-Employer	12,303	12,303	10,822	13,026	723
01190 Workers Compensation- County	0	0	263	0	0
Total Salary and Fringes	184,630	184,630	155,548	194,496	9,866
Operating Expenses					
02090 Property Less than $5000	500	500	445	300	-200
02160 Office Supplies	1,500	1,500	678	1,650	150
02170 Postage	100	100	0	100	0
02180 Printing / Imaging Expense	100	100	0	100	0
02230 DDA - Spendable Balance	1,200	3,417	170	1,200	0
02340 Visiting Court Reporters	0	0	1,764	0	0
02410 Substitute Court Reporters	4,800	4,800	7,642	4,800	0
02640 Maintenance/Labor on Building/Office Equipme	600	600	739	700	100
02950 Books & Supplements	684	684	544	739	55
06030 Court Appointed Attorney - Felony	228,000	298,000	291,191	228,000	0
06040 Court Appointed Attorney - Penalty	0	20,000	21,528	0	0
06050 Court Appointed Attorney - Appeals	72,000	87,000	67,550	5,000	-67,000
06055 Court Appointed Attorney - Writs	36,000	36,000	14,350	36,000	0
06060 Court Appointed Attorney - Investigator	12,000	12,000	16,581	12,000	0
06110 Psychiatric Investigation	16,000	27,000	17,668	16,000	0
06120 Transcripts of Proceedings	41,600	61,600	81,281	41,600	0
06130 Court Appointed Interpreter	7,200	9,700	11,065	7,200	0
06140 Expert Testimony	4,800	4,800	6,188	4,800	0
06185 Reimbur. State Death Penalty Writ	0	8,000	26,837	0	0
Total Operating	427,084	575,801	566,220	360,189	-66,895
Grand Total	611,714	760,431	721,767	554,685	-57,029

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4415 (195th Criminal District Court)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	7,778	7,778	7,111	12,264	4,486
01020 Salaries - Assistant	56,932	56,932	117,299	57,938	1,006
01040 Salaries - Court Reporters	80,044	80,044	3,083	83,045	3,001
01111 FICA	8,974	8,974	7,625	9,501	527
01112 Medicare	2,099	2,099	1,783	2,222	123
01140 Insurance -Employer	16,500	16,500	13,304	16,500	0
01150 Fringe Benefits Retirement-Employer	12,303	12,303	10,822	13,026	723
01190 Workers Compensation- County	0	0	279	0	0
Total Salary and Fringes	184,630	184,630	161,305	194,496	9,866
Operating Expenses					
02090 Property Less than $5000	0	0	0	500	500
02160 Office Supplies	1,500	1,500	852	1,650	150
02170 Postage	100	100	100	100	0
02180 Printing / Imaging Expense	100	100	0	100	0
02230 DDA - Spendable Balance	1,200	3,858	549	1,200	0
02340 Visiting Court Reporters	0	0	9,459	0	0
02410 Substitute Court Reporters	7,200	7,800	2,244	7,200	0
02640 Maintenance/Labor on Building/Office Equipme	650	650	739	700	50
02950 Books & Supplements	684	684	544	739	55
06030 Court Appointed Attorney - Felony	300,000	365,000	361,532	300,000	0
06050 Court Appointed Attorney - Appeals	60,000	100,000	72,002	5,000	-55,000
06055 Court Appointed Attorney - Writs	10,400	15,400	15,650	10,400	0
06060 Court Appointed Attorney - Investigator	28,800	46,300	41,853	28,800	0
06110 Psychiatric Investigation	9,600	9,600	13,366	9,600	0
06120 Transcripts of Proceedings	38,323	38,323	40,082	38,323	0
06130 Court Appointed Interpreter	4,800	4,800	6,763	4,800	0
06140 Expert Testimony	4,800	4,800	7,200	4,800	0
06185 Reimbur. State Death Penalty Writ	0	31,048	31,047	0	0
Total Operating	468,157	629,963	603,981	413,912	-54,245
Grand Total	652,787	814,593	765,286	608,408	-44,379

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4420 (203rd Criminal District Court)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	7,778	7,778	7,111	12,264	4,486
01020 Salaries - Assistant	44,728	44,728	38,870	45,523	795
01040 Salaries - Court Reporters	76,372	76,372	0	0	-76,372
01111 FICA	7,990	7,990	2,825	3,583	-4,407
01112 Medicare	1,869	1,869	661	838	-1,031
01140 Insurance -Employer	16,500	16,500	5,163	11,000	-5,500
01150 Fringe Benefits Retirement-Employer	10,955	10,955	3,893	4,912	-6,043
01190 Workers Compensation- County	0	0	100	0	0
Total Salary and Fringes	166,192	166,192	58,624	78,120	-88,072
Operating Expenses					
02090 Property Less than $5000	460	1,568	1,631	1,820	1,360
02160 Office Supplies	1,500	1,500	1,711	1,650	150
02170 Postage	100	100	43	100	0
02180 Printing / Imaging Expense	100	100	125	100	0
02230 DDA - Spendable Balance	1,200	46,086	614	1,200	0
02340 Visiting Court Reporters	0	0	2,365	0	0
02410 Substitute Court Reporters	36,000	36,000	46,539	36,000	0
02640 Maintenance/Labor on Building/Office Equipme	275	275	614	600	325
02950 Books & Supplements	684	684	544	739	55
05590 Other Professional Fees	0	0	360	0	0
06030 Court Appointed Attorney - Felony	292,000	357,000	310,702	292,000	0
06040 Court Appointed Attorney - Penalty	0	0	11,875	0	0
06050 Court Appointed Attorney - Appeals	40,000	47,500	48,988	5,000	-35,000
06055 Court Appointed Attorney - Writs	4,800	4,800	6,815	4,800	0
06060 Court Appointed Attorney - Investigator	26,800	26,800	20,523	26,800	0
06110 Psychiatric Investigation	12,000	12,000	12,882	12,000	0
06120 Transcripts of Proceedings	28,800	36,800	31,536	28,800	0
06130 Court Appointed Interpreter	6,000	6,000	12,340	6,000	0
06140 Expert Testimony	7,200	7,200	5,888	7,200	0
06185 Reimbur. State Death Penalty Writ	0	14,783	25,184	0	0
Total Operating	457,919	599,196	541,277	424,809	-33,110
Grand Total	624,111	765,388	599,902	502,929	-121,182

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4425 (204th Criminal District Court)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	7,778	7,778	7,111	12,264	4,486
01020 Salaries - Assistant	45,596	45,596	37,795	45,522	-74
01040 Salaries - Court Reporters	80,044	80,044	70,910	83,045	3,001
01111 FICA	8,272	8,272	6,703	8,732	460
01112 Medicare	1,935	1,935	1,568	2,042	107
01140 Insurance -Employer	16,500	16,500	13,999	16,500	0
01150 Fringe Benefits Retirement-Employer	11,340	11,340	9,829	11,971	631
01190 Workers Compensation- County	0	0	253	0	0
Total Salary and Fringes	171,465	171,465	148,167	180,076	8,611
Operating Expenses					
02090 Property Less than $5000	0	500	448	1,154	1,154
02160 Office Supplies	1,500	1,500	526	1,650	150
02170 Postage	100	100	0	100	0
02180 Printing / Imaging Expense	100	100	39	100	0
02230 DDA - Spendable Balance	1,200	2,352	1,006	1,200	0
02330 Visiting Judges	0	0	276	0	0
02340 Visiting Court Reporters	0	0	321	0	0
02410 Substitute Court Reporters	16,800	16,800	11,082	16,800	0
02640 Maintenance/Labor on Building/Office Equipme	823	823	0	500	-323
02950 Books & Supplements	530	530	390	579	49
06030 Court Appointed Attorney - Felony	316,000	371,000	366,860	316,000	0
06040 Court Appointed Attorney - Penalty	0	3,000	9,200	0	0
06050 Court Appointed Attorney - Appeals	29,600	54,600	64,237	9,600	-20,000
06055 Court Appointed Attorney - Writs	7,200	7,200	7,100	7,200	0
06060 Court Appointed Attorney - Investigator	25,600	25,600	20,114	25,600	0
06110 Psychiatric Investigation	16,800	16,800	16,827	16,800	0
06120 Transcripts of Proceedings	26,400	56,400	58,968	26,400	0
06130 Court Appointed Interpreter	7,200	7,200	9,680	7,200	0
06140 Expert Testimony	12,000	12,000	6,648	12,000	0
06170 Trial Expense Other Court Costs	0	0	100	0	0
06185 Reimbur. State Death Penalty Writ	0	2,750	2,750	0	0
07213 Cellular Phones	0	0	200	0	0
Total Operating	461,853	579,255	576,770	442,883	-18,970
Grand Total	633,318	750,720	724,938	622,959	-10,359

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4430 (265th Criminal District Court)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	7,778	7,778	7,111	12,264	4,486
01020 Salaries - Assistant	43,488	43,488	35,491	41,384	-2,104
01040 Salaries - Court Reporters	80,044	80,044	0	0	-80,044
01111 FICA	8,272	8,272	2,603	3,326	-4,946
01112 Medicare	1,935	1,935	609	778	-1,157
01120 Sick Leave Payoff	0	0	1,075	0	0
01140 Insurance -Employer	16,500	16,500	5,358	11,000	-5,500
01150 Fringe Benefits Retirement-Employer	11,340	11,340	3,606	4,560	-6,780
01190 Workers Compensation- County	0	0	117	0	0
Total Salary and Fringes	169,357	169,357	55,970	73,312	-96,045
Operating Expenses					
02090 Property Less than $5000	2,175	2,175	1,723	0	-2,175
02160 Office Supplies	1,500	1,500	609	1,650	150
02170 Postage	100	100	0	100	0
02180 Printing / Imaging Expense	100	100	20	100	0
02230 DDA - Spendable Balance	1,200	4,467	1,868	1,200	0
02340 Visiting Court Reporters	0	0	6,252	0	0
02410 Substitute Court Reporters	5,600	24,250	39,639	50,000	44,400
02640 Maintenance/Labor on Building/Office Equipme	423	423	0	450	27
02950 Books & Supplements	530	530	390	579	49
06030 Court Appointed Attorney - Felony	320,000	412,000	393,915	320,000	0
06040 Court Appointed Attorney - Penalty	0	0	1,200	0	0
06050 Court Appointed Attorney - Appeals	27,200	37,200	40,218	7,200	-20,000
06055 Court Appointed Attorney - Writs	6,000	6,000	3,270	6,000	0
06060 Court Appointed Attorney - Investigator	24,000	24,000	11,626	24,000	0
06110 Psychiatric Investigation	9,600	9,600	8,720	9,600	0
06120 Transcripts of Proceedings	20,000	32,000	26,765	20,000	0
06130 Court Appointed Interpreter	6,400	6,400	9,038	6,400	0
06140 Expert Testimony	4,800	4,800	7,381	4,800	0
06170 Trial Expense Other Court Costs	0	0	1,882	0	0
Total Operating	429,628	565,545	554,516	452,079	22,451
Grand Total	598,985	734,902	610,486	525,391	-73,594

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4435 (282nd Criminal District Court)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	7,778	7,778	7,111	12,264	4,486
01020 Salaries - Assistant	40,664	40,664	35,337	41,384	720
01040 Salaries - Court Reporters	80,044	80,044	70,910	83,045	3,001
01111 FICA	7,966	7,966	6,723	8,475	509
01112 Medicare	1,863	1,863	1,572	1,982	119
01140 Insurance -Employer	16,500	16,500	14,625	16,500	0
01150 Fringe Benefits Retirement-Employer	10,921	10,921	9,620	11,619	698
01190 Workers Compensation- County	0	0	248	0	0
Total Salary and Fringes	165,736	165,736	146,147	175,269	9,533
Operating Expenses					
02160 Office Supplies	1,500	1,500	1,168	1,650	150
02170 Postage	100	100	0	100	0
02180 Printing / Imaging Expense	100	100	137	100	0
02230 DDA - Spendable Balance	1,200	3,038	735	1,200	0
02340 Visiting Court Reporters	0	0	6,273	0	0
02410 Substitute Court Reporters	7,200	7,200	1,435	7,200	0
02640 Maintenance/Labor on Building/Office Equipme	500	500	0	500	0
02950 Books & Supplements	809	809	707	743	-66
06030 Court Appointed Attorney - Felony	160,000	239,000	185,271	160,000	0
06040 Court Appointed Attorney - Penalty	0	0	600	0	0
06050 Court Appointed Attorney - Appeals	32,000	47,000	56,833	12,000	-20,000
06055 Court Appointed Attorney - Writs	5,200	8,700	7,650	5,200	0
06060 Court Appointed Attorney - Investigator	14,400	24,400	22,895	14,400	0
06110 Psychiatric Investigation	8,000	16,000	17,206	8,000	0
06120 Transcripts of Proceedings	33,600	48,600	49,509	33,600	0
06130 Court Appointed Interpreter	9,600	9,600	9,330	9,600	0
06140 Expert Testimony	2,400	15,900	16,065	2,400	0
06185 Reimbur. State Death Penalty Writ	0	15,550	36,864	0	0
Total Operating	276,609	437,997	412,679	256,693	-19,916
Grand Total	442,345	603,733	558,826	431,962	-10,383

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4440 (283rd Criminal District Court)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	7,778	7,778	6,707	12,264	4,486
01020 Salaries - Assistant	56,932	56,932	49,472	57,938	1,006
01040 Salaries - Court Reporters	80,044	80,044	70,910	83,045	3,001
01111 FICA	8,974	8,974	7,771	9,501	527
01112 Medicare	2,099	2,099	1,817	2,222	123
01140 Insurance -Employer	16,500	16,500	10,097	16,500	0
01150 Fringe Benefits Retirement-Employer	12,303	12,303	10,787	13,026	723
01190 Workers Compensation- County	0	0	268	0	0
Total Salary and Fringes	184,630	184,630	157,830	194,496	9,866
Operating Expenses					
02090 Property Less than $5000	3,530	5,956	5,968	475	-3,055
02160 Office Supplies	1,500	1,371	1,126	1,650	150
02170 Postage	100	100	0	100	0
02180 Printing / Imaging Expense	100	100	203	100	0
02230 DDA - Spendable Balance	1,200	5,563	1,330	1,200	0
02330 Visiting Judges	0	0	366	0	0
02340 Visiting Court Reporters	0	0	8,657	0	0
02410 Substitute Court Reporters	3,600	3,600	3,086	3,600	0
02640 Maintenance/Labor on Building/Office Equipme	600	600	445	475	-125
02950 Books & Supplements	684	684	550	1,152	468
06030 Court Appointed Attorney - Felony	324,000	349,000	298,107	324,000	0
06040 Court Appointed Attorney - Penalty	0	0	10,250	0	0
06050 Court Appointed Attorney - Appeals	32,000	57,000	75,898	12,000	-20,000
06055 Court Appointed Attorney - Writs	9,600	9,600	3,835	9,600	0
06060 Court Appointed Attorney - Investigator	32,800	32,800	11,759	32,800	0
06110 Psychiatric Investigation	7,200	7,200	6,324	7,200	0
06120 Transcripts of Proceedings	32,000	64,000	73,255	32,000	0
06130 Court Appointed Interpreter	6,000	6,000	7,473	6,000	0
06140 Expert Testimony	7,200	7,200	5,613	7,200	0
06185 Reimbur. State Death Penalty Writ	0	0	26,400	0	0
Total Operating	462,114	550,774	540,646	439,552	-22,562
Grand Total	646,744	735,404	698,475	634,048	-12,696

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4445 (291st Criminal District Court)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	7,778	7,778	7,111	12,264	4,486
01020 Salaries - Assistant	40,664	40,664	35,337	41,384	720
01040 Salaries - Court Reporters	80,044	80,044	70,910	83,045	3,001
01111 FICA	7,966	7,966	6,832	8,475	509
01112 Medicare	1,863	1,863	1,598	1,982	119
01140 Insurance -Employer	16,500	16,500	11,003	16,500	0
01150 Fringe Benefits Retirement-Employer	10,921	10,921	9,620	11,619	698
01190 Workers Compensation- County	0	0	232	0	0
Total Salary and Fringes	165,736	165,736	142,645	175,269	9,533
Operating Expenses					
02090 Property Less than $5000	730	730	620	0	-730
02160 Office Supplies	1,500	1,500	1,015	1,650	150
02170 Postage	100	100	0	100	0
02180 Printing / Imaging Expense	100	100	111	100	0
02230 DDA - Spendable Balance	1,200	3,009	971	1,200	0
02340 Visiting Court Reporters	0	0	2,725	0	0
02410 Substitute Court Reporters	2,400	2,400	4,810	2,400	0
02640 Maintenance/Labor on Building/Office Equipme	800	800	450	600	-200
02950 Books & Supplements	530	530	390	579	49
06030 Court Appointed Attorney - Felony	260,000	317,500	309,565	260,000	0
06050 Court Appointed Attorney - Appeals	40,000	40,000	42,202	10,000	-30,000
06055 Court Appointed Attorney - Writs	2,400	8,400	8,305	2,400	0
06060 Court Appointed Attorney - Investigator	20,000	20,000	19,419	20,000	0
06110 Psychiatric Investigation	14,400	26,400	18,056	14,400	0
06120 Transcripts of Proceedings	28,000	28,000	38,234	28,000	0
06130 Court Appointed Interpreter	5,200	5,200	7,305	5,200	0
06140 Expert Testimony	3,200	8,850	9,135	3,200	0
Total Operating	380,560	463,519	463,312	349,829	-30,731
Grand Total	546,296	629,255	605,956	525,098	-21,198

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4450 (292nd Criminal District Court)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	7,778	7,778	7,111	12,264	4,486
01020 Salaries - Assistant	56,932	56,932	49,472	57,938	1,006
01040 Salaries - Court Reporters	80,044	80,044	70,910	83,045	3,001
01111 FICA	8,974	8,974	7,565	9,501	527
01112 Medicare	2,099	2,099	1,769	2,222	123
01140 Insurance -Employer	16,500	16,500	11,942	16,500	0
01150 Fringe Benefits Retirement-Employer	12,303	12,303	10,822	13,026	723
01190 Workers Compensation- County	0	0	279	0	0
Total Salary and Fringes	184,630	184,630	159,870	194,496	9,866
Operating Expenses					
02090 Property Less than $5000	2,210	2,210	1,975	0	-2,210
02155 Notary /Bonds Fees	71	71	0	71	0
02160 Office Supplies	1,500	1,500	850	1,650	150
02170 Postage	100	100	0	100	0
02180 Printing / Imaging Expense	100	100	0	100	0
02230 DDA - Spendable Balance	1,200	3,567	711	1,200	0
02330 Visiting Judges	0	0	17,833	0	0
02340 Visiting Court Reporters	0	0	51,341	0	0
02410 Substitute Court Reporters	6,000	6,000	3,321	6,000	0
02640 Maintenance/Labor on Building/Office Equipme	500	500	614	600	100
02950 Books & Supplements	684	684	579	739	55
06030 Court Appointed Attorney - Felony	140,000	140,000	100,826	140,000	0
06040 Court Appointed Attorney - Penalty	0	0	4,200	0	0
06050 Court Appointed Attorney - Appeals	32,000	40,000	39,654	12,000	-20,000
06055 Court Appointed Attorney - Writs	12,000	12,000	10,055	12,000	0
06060 Court Appointed Attorney - Investigator	14,400	14,400	10,556	14,400	0
06110 Psychiatric Investigation	10,400	10,400	9,208	10,400	0
06120 Transcripts of Proceedings	18,400	18,400	12,167	18,400	0
06130 Court Appointed Interpreter	4,800	4,800	8,170	4,800	0
06140 Expert Testimony	36,000	36,000	2,250	26,000	-10,000
06170 Trial Expense Other Court Costs	0	0	612	0	0
06185 Reimbur. State Death Penalty Writ	0	0	2,209	0	0
Total Operating	280,365	290,732	277,131	248,460	-31,905
Grand Total	464,995	475,362	437,001	442,956	-22,039

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4455 (363rd Criminal District Court)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	7,778	7,778	7,111	12,264	4,486
01020 Salaries - Assistant	39,558	39,558	21,939	32,831	-6,727
01040 Salaries - Court Reporters	80,056	80,056	70,910	83,045	2,989
01050 Salaries - Overtime	0	0	216	0	0
01060 Salaries - Extra Help	0	0	6,522	0	0
01111 FICA	7,898	7,898	6,337	7,945	47
01112 Medicare	1,847	1,847	1,482	1,858	11
01140 Insurance -Employer	16,500	16,500	13,123	16,500	0
01150 Fringe Benefits Retirement-Employer	10,828	10,828	8,481	10,892	64
01190 Workers Compensation- County	0	0	234	0	0
Total Salary and Fringes	164,465	164,465	136,355	165,335	870
Operating Expenses					
02090 Property Less than $5000	525	525	433	200	-325
02160 Office Supplies	1,500	1,500	954	1,650	150
02170 Postage	100	100	0	100	0
02180 Printing / Imaging Expense	100	100	111	100	0
02230 DDA - Spendable Balance	1,200	9,332	1,634	1,200	0
02410 Substitute Court Reporters	12,000	12,000	8,178	12,000	0
02640 Maintenance/Labor on Building/Office Equipme	731	731	0	450	-281
02950 Books & Supplements	684	684	544	739	55
05590 Other Professional Fees	0	0	30	0	0
06030 Court Appointed Attorney - Felony	264,000	367,000	340,798	264,000	0
06040 Court Appointed Attorney - Penalty	0	0	5,748	0	0
06050 Court Appointed Attorney - Appeals	41,600	56,600	53,359	11,600	-30,000
06055 Court Appointed Attorney - Writs	7,200	7,200	6,900	7,200	0
06060 Court Appointed Attorney - Investigator	21,600	21,600	18,458	21,600	0
06110 Psychiatric Investigation	8,000	13,000	16,905	8,000	0
06120 Transcripts of Proceedings	38,400	53,400	60,978	38,400	0
06130 Court Appointed Interpreter	4,800	4,800	11,248	4,800	0
06140 Expert Testimony	2,000	2,000	3,700	2,000	0
Total Operating	404,440	550,572	529,975	374,039	-30,401
Grand Total	568,905	715,037	666,330	539,374	-29,531

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4460 (Criminal District Magistrates)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	586,702	586,702	530,423	614,501	27,799
01040 Salaries - Court Reporters	160,088	160,088	141,820	160,296	208
01050 Salaries - Overtime	0	0	565	0	0
01060 Salaries - Extra Help	181,052	181,052	161,955	201,503	20,451
01111 FICA	57,365	57,365	47,123	60,530	3,165
01112 Medicare	13,416	13,416	11,595	14,157	741
01113 PARS	0	0	387	0	0
01140 Insurance -Employer	49,500	49,500	53,920	44,000	-5,500
01150 Fringe Benefits Retirement-Employer	63,476	63,476	57,142	65,858	2,382
01190 Workers Compensation- County	0	0	1,809	0	0
Total Salary and Fringes	1,111,599	1,111,599	1,006,740	1,160,845	49,246
Operating Expenses					
02090 Property Less than $5000	500	500	538	0	-500
02160 Office Supplies	1,500	1,500	1,778	1,650	150
02170 Postage	400	400	400	400	0
02180 Printing / Imaging Expense	100	100	0	100	0
02230 DDA - Spendable Balance	1,200	8,237	-79	1,200	0
02340 Visiting Court Reporters	8,000	8,000	0	8,000	0
02410 Substitute Court Reporters	13,600	19,600	16,773	13,600	0
02640 Maintenance/Labor on Building/Office Equipme	1,745	2,645	1,593	2,248	503
02950 Books & Supplements	530	530	451	530	0
05590 Other Professional Fees	0	0	359	0	0
06120 Transcripts of Proceedings	1,440	1,440	304	1,440	0
06130 Court Appointed Interpreter	72,000	214,970	209,145	175,000	103,000
Total Operating	101,015	257,922	231,260	204,168	103,153
Grand Total	1,212,614	1,369,521	1,238,000	1,365,013	152,399

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4465 (Staff Attorneys)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	311,965	311,965	244,898	312,168	203
01111 FICA	19,342	19,342	14,572	19,354	12
01112 Medicare	4,523	4,523	3,427	4,526	3
01140 Insurance -Employer	27,500	27,500	25,677	27,500	0
01150 Fringe Benefits Retirement-Employer	26,517	26,517	20,816	26,534	17
01190 Workers Compensation- County	0	0	524	0	0
Total Salary and Fringes	389,847	389,847	309,914	390,082	235
Operating Expenses					
02090 Property Less than $5000	0	0	0	300	300
02160 Office Supplies	525	525	507	600	75
02170 Postage	150	150	47	150	0
02180 Printing / Imaging Expense	100	100	196	100	0
02230 DDA - Spendable Balance	0	3,260	252	500	500
02640 Maintenance/Labor on Building/Office Equipme	25	25	31	45	20
02950 Books & Supplements	6,134	10,129	10,075	9,839	3,705
Total Operating	6,934	14,189	11,107	11,534	4,600
Grand Total	396,781	404,036	321,021	401,616	4,835

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
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Department=4470 (Criminal District Court Manager)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	157,460	157,460	163,671	111,443	-46,017
01111 FICA	9,763	9,763	9,614	6,909	-2,854
01112 Medicare	2,873	2,873	2,248	1,616	-1,257
01140 Insurance -Employer	16,500	16,500	21,459	11,000	-5,500
01150 Fringe Benefits Retirement-Employer	13,384	13,384	13,912	9,473	-3,911
01190 Workers Compensation- County	0	0	356	0	0
Total Salary and Fringes	199,980	199,980	211,261	140,441	-59,539
Operating Expenses					
02090 Property Less than $5000	0	2,120	1,036	780	780
02093 Computer Hardware less than $5000	0	946	-473	0	0
02160 Office Supplies	1,700	1,700	363	2,200	500
02170 Postage	100	100	0	100	0
02180 Printing / Imaging Expense	5,500	6,450	6,160	6,552	1,052
02230 DDA - Spendable Balance	1,200	2,613	1,027	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	1,000	1,000	167	1,000	0
02950 Books & Supplements	60	60	99	125	65
Total Operating	9,560	14,989	8,380	11,957	2,397
Grand Total	209,540	214,969	219,640	152,398	-57,142

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4501 (County Court at Law #1)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	128,194	128,194	113,860	136,260	8,066
01020 Salaries - Assistant	36,699	36,699	32,476	38,098	1,399
01040 Salaries - Court Reporters	0	74,316	71,228	83,417	83,417
01111 FICA	10,223	10,223	11,841	15,982	5,759
01112 Medicare	2,391	2,391	3,065	3,738	1,347
01140 Insurance -Employer	11,000	11,000	16,366	16,500	5,500
01150 Fringe Benefits Retirement-Employer	14,016	14,016	18,400	21,911	7,895
01190 Workers Compensation- County	0	0	227	0	0
Total Salary and Fringes	202,523	276,839	267,462	315,906	113,383
Operating Expenses					
02160 Office Supplies	1,200	1,700	1,382	1,850	650
02170 Postage	0	0	80	0	0
02180 Printing / Imaging Expense	50	50	176	100	50
02230 DDA - Spendable Balance	1,200	50,977	1,893	300	-900
02410 Substitute Court Reporters	50,000	6,933	4,670	2,000	-48,000
02640 Maintenance/Labor on Building/Office Equipme	625	625	125	625	0
02950 Books & Supplements	2,044	2,590	2,475	1,605	-439
Total Operating	55,119	62,875	10,801	6,480	-48,639
Grand Total	257,642	339,714	278,264	322,386	64,744

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4502 (County Court at Law #2)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	129,194	129,194	113,194	136,260	7,066
01020 Salaries - Assistant	44,036	44,036	38,966	45,712	1,676
01040 Salaries - Court Reporters	83,617	83,617	74,074	86,750	3,133
01080 Mileage Reimbursement	0	0	55	0	0
01111 FICA	15,862	15,862	12,299	16,661	799
01112 Medicare	3,710	3,710	3,089	3,896	186
01140 Insurance -Employer	16,500	16,500	16,675	16,500	0
01150 Fringe Benefits Retirement-Employer	21,746	21,746	19,194	22,841	1,095
01190 Workers Compensation- County	0	0	493	0	0
Total Salary and Fringes	314,665	314,665	278,039	328,620	13,955
Operating Expenses					
02160 Office Supplies	1,200	1,682	1,134	1,850	650
02230 DDA - Spendable Balance	1,200	1,467	1,175	300	-900
02340 Visiting Court Reporters	0	516	516	0	0
02410 Substitute Court Reporters	4,400	10,600	10,886	4,400	0
02640 Maintenance/Labor on Building/Office Equipme	482	0	0	482	0
02950 Books & Supplements	1,935	4,666	2,559	1,491	-444
Total Operating	9,217	18,931	16,269	8,523	-694
Grand Total	323,882	333,596	294,308	337,143	13,261

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
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Department=4503 (County Court at Law #3)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	128,194	128,194	113,194	136,260	8,066
01020 Salaries - Assistant	47,634	47,634	44,936	49,449	1,815
01040 Salaries - Court Reporters	80,409	80,409	57,606	83,423	3,014
01111 FICA	15,886	15,886	11,502	16,686	800
01112 Medicare	3,715	3,715	2,829	3,902	187
01120 Sick Leave Payoff	0	0	374	0	0
01140 Insurance -Employer	16,500	16,500	23,598	16,500	0
01150 Fringe Benefits Retirement-Employer	21,780	21,780	18,222	22,876	1,096
01190 Workers Compensation- County	0	0	223	0	0
Total Salary and Fringes	314,118	314,118	272,484	329,096	14,978
Operating Expenses					
02160 Office Supplies	1,200	1,200	-468	1,850	650
02180 Printing / Imaging Expense	50	50	0	100	50
02230 DDA - Spendable Balance	1,200	4,647	3,980	300	-900
02340 Visiting Court Reporters	0	0	2,094	0	0
02410 Substitute Court Reporters	2,800	19,800	13,850	2,800	0
02640 Maintenance/Labor on Building/Office Equipme	660	660	0	660	0
02950 Books & Supplements	1,559	2,490	2,663	1,034	-525
06120 Transcripts of Proceedings	0	0	598	0	0
Total Operating	7,469	28,847	22,717	6,744	-725
Grand Total	321,587	342,965	295,201	335,840	14,253

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4504 (County Court at Law #4)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	128,194	128,194	116,841	136,260	8,066
01020 Salaries - Assistant	48,137	48,137	42,593	49,967	1,830
01111 FICA	10,932	10,932	8,314	11,546	614
01112 Medicare	2,557	2,557	2,217	2,700	143
01140 Insurance -Employer	11,000	11,000	11,500	11,000	0
01150 Fringe Benefits Retirement-Employer	14,988	14,988	13,283	15,829	841
01190 Workers Compensation- County	0	0	341	0	0
Total Salary and Fringes	215,808	215,808	195,089	227,302	11,494
Operating Expenses					
02160 Office Supplies	1,200	1,200	541	1,350	150
02170 Postage	150	150	156	150	0
02180 Printing / Imaging Expense	50	50	0	100	50
02230 DDA - Spendable Balance	1,200	55,519	-333	300	-900
02410 Substitute Court Reporters	51,200	66,700	68,918	51,200	0
02640 Maintenance/Labor on Building/Office Equipme	400	400	0	400	0
02950 Books & Supplements	1,755	2,309	2,459	1,310	-445
Total Operating	55,955	126,328	71,742	54,810	-1,145
Grand Total	271,763	342,136	266,831	282,112	10,349

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
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Department=4505 (County Court at Law #5)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	128,194	128,194	113,860	136,260	8,066
01020 Salaries - Assistant	367,001	36,701	32,476	38,092	-328,909
01111 FICA	10,223	10,223	7,545	10,810	587
01112 Medicare	2,391	2,391	2,067	2,528	137
01140 Insurance -Employer	11,000	11,000	9,859	11,000	0
01150 Fringe Benefits Retirement-Employer	14,016	14,016	12,346	14,820	804
01190 Workers Compensation- County	0	0	71	0	0
Total Salary and Fringes	532,825	202,525	178,224	213,510	-319,315
Operating Expenses					
02155 Notary /Bonds Fees	0	71	71	71	71
02160 Office Supplies	1,200	1,129	867	1,850	650
02230 DDA - Spendable Balance	1,200	39,338	4,764	1,012	-188
02340 Visiting Court Reporters	0	3,000	644	0	0
02410 Substitute Court Reporters	51,200	74,200	72,391	51,200	0
02640 Maintenance/Labor on Building/Office Equipme	655	655	450	655	0
02950 Books & Supplements	1,755	2,309	1,704	1,310	-445
Total Operating	56,010	120,702	80,891	56,098	88
Grand Total	588,835	323,227	259,115	269,608	-319,227

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
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Department=4601 (County Criminal Court #1)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	128,194	128,194	112,335	136,260	8,066
01020 Salaries - Assistant	51,498	51,498	29,191	41,384	-10,114
01040 Salaries - Court Reporters	89,895	89,895	65,022	88,457	-1,438
01111 FICA	16,714	16,714	12,112	16,498	-216
01112 Medicare	3,909	3,909	2,833	3,858	-51
01140 Insurance -Employer	16,500	16,500	12,635	16,500	0
01150 Fringe Benefits Retirement-Employer	22,915	22,915	16,759	22,619	-296
01190 Workers Compensation- County	0	0	213	0	0
Total Salary and Fringes	329,625	329,625	251,100	325,576	-4,049
Operating Expenses					
02090 Property Less than $5000	230	230	72	230	0
02155 Notary /Bonds Fees	0	0	0	71	71
02160 Office Supplies	1,250	1,072	1,882	1,350	100
02180 Printing / Imaging Expense	100	100	292	100	0
02230 DDA - Spendable Balance	1,200	3,990	3,635	300	-900
02330 Visiting Judges	0	0	2,000	0	0
02340 Visiting Court Reporters	0	0	2,521	0	0
02410 Substitute Court Reporters	2,800	2,800	2,049	2,800	0
02640 Maintenance/Labor on Building/Office Equipme	600	600	614	600	0
02950 Books & Supplements	450	581	538	881	431
03060 Surety Bonds	0	178	178	0	0
06020 Court Appointed Attorney - Misdemeanor	96,000	111,000	93,750	96,000	0
06110 Psychiatric Investigation	2,400	4,900	3,850	2,400	0
06120 Transcripts of Proceedings	280	780	608	280	0
06130 Court Appointed Interpreter	1,200	3,200	4,385	1,200	0
06140 Expert Testimony	1,080	1,080	1,300	1,080	0
06170 Trial Expense Other Court Costs	0	0	2,764	0	0
Total Operating	107,590	130,511	120,437	107,292	-298
Grand Total	437,215	460,136	371,537	432,868	-4,347

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4602 (County Criminal Court #2)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	128,194	128,194	113,861	136,260	8,066
01020 Salaries - Assistant	44,729	44,729	37,795	45,522	793
01040 Salaries - Court Reporters	85,253	85,253	75,531	88,456	3,203
01111 FICA	16,007	16,007	12,476	16,755	748
01112 Medicare	3,744	3,744	3,133	3,918	174
01140 Insurance -Employer	16,500	16,500	20,666	16,500	0
01150 Fringe Benefits Retirement-Employer	21,945	21,945	19,218	22,970	1,025
01190 Workers Compensation- County	0	0	248	0	0
Total Salary and Fringes	316,372	316,372	282,927	330,381	14,009
Operating Expenses					
02080 Dues & Subscriptions	0	0	50	0	0
02160 Office Supplies	1,250	1,250	433	1,350	100
02180 Printing / Imaging Expense	100	100	40	100	0
02230 DDA - Spendable Balance	1,200	4,433	47	300	-900
02410 Substitute Court Reporters	2,400	2,400	6,465	2,400	0
02640 Maintenance/Labor on Building/Office Equipme	595	595	614	595	0
02950 Books & Supplements	804	804	474	636	-168
06020 Court Appointed Attorney - Misdemeanor	68,000	114,500	115,200	68,000	0
06050 Court Appointed Attorney - Appeals	0	0	800	0	0
06110 Psychiatric Investigation	3,200	3,200	2,755	3,200	0
06120 Transcripts of Proceedings	400	7,450	1,486	500	100
06130 Court Appointed Interpreter	3,200	9,400	7,899	3,200	0
06140 Expert Testimony	960	1,960	3,100	960	0
06170 Trial Expense Other Court Costs	0	0	1,490	0	0
Total Operating	82,109	146,092	140,852	81,241	-868
Grand Total	398,481	462,464	423,779	411,622	13,141

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4603 (County Criminal Court #3)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	128,194	128,194	110,189	136,260	8,066
01020 Salaries - Assistant	56,932	56,932	49,472	57,938	1,006
01040 Salaries - Court Reporters	83,617	83,617	74,074	86,750	3,133
01111 FICA	16,662	16,662	13,142	17,419	757
01112 Medicare	3,897	3,897	3,307	4,074	177
01140 Insurance -Employer	16,500	16,500	12,771	16,500	0
01150 Fringe Benefits Retirement-Employer	22,842	22,842	19,688	23,881	1,039
01190 Workers Compensation- County	0	0	325	0	0
Total Salary and Fringes	328,644	328,644	282,967	342,822	14,178
Operating Expenses					
02090 Property Less than $5000	230	230	0	0	-230
02160 Office Supplies	1,250	1,072	674	1,350	100
02180 Printing / Imaging Expense	100	100	81	100	0
02230 DDA - Spendable Balance	1,200	8,173	855	1,200	0
02410 Substitute Court Reporters	3,600	3,600	3,838	3,600	0
02640 Maintenance/Labor on Building/Office Equipme	0	0	614	0	0
02950 Books & Supplements	604	604	442	636	32
03060 Surety Bonds	0	178	178	0	0
06020 Court Appointed Attorney - Misdemeanor	120,000	204,500	200,600	125,000	5,000
06110 Psychiatric Investigation	2,880	2,880	4,050	2,880	0
06120 Transcripts of Proceedings	600	600	485	600	0
06130 Court Appointed Interpreter	1,440	1,440	3,180	1,440	0
06140 Expert Testimony	600	600	600	600	0
Total Operating	132,504	223,977	215,595	137,406	4,902
Grand Total	461,148	552,621	498,563	480,228	19,080

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4604 (County Criminal Court #4)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	128,194	128,194	115,815	136,260	8,066
01020 Salaries - Assistant	56,931	56,931	49,472	57,938	1,007
01040 Salaries - Court Reporters	81,189	81,189	71,925	84,234	3,045
01111 FICA	16,511	16,511	13,165	17,263	752
01112 Medicare	3,861	3,861	3,339	4,037	176
01140 Insurance -Employer	16,500	16,500	16,421	16,500	0
01150 Fringe Benefits Retirement-Employer	22,636	22,636	19,981	23,667	1,031
01190 Workers Compensation- County	0	0	513	0	0
Total Salary and Fringes	325,822	325,822	290,632	339,899	14,077
Operating Expenses					
02090 Property Less than $5000	0	150	110	500	500
02160 Office Supplies	1,250	1,250	1,045	1,350	100
02180 Printing / Imaging Expense	100	100	0	100	0
02230 DDA - Spendable Balance	1,200	2,113	659	300	-900
02410 Substitute Court Reporters	1,600	5,800	4,522	1,600	0
02640 Maintenance/Labor on Building/Office Equipme	700	700	0	700	0
02950 Books & Supplements	450	450	220	541	91
06020 Court Appointed Attorney - Misdemeanor	880	3,880	2,050	2,500	1,620
06110 Psychiatric Investigation	1,360	2,860	4,050	1,360	0
06120 Transcripts of Proceedings	1,360	2,360	2,251	1,360	0
06130 Court Appointed Interpreter	2,160	4,160	4,830	2,160	0
06140 Expert Testimony	720	720	450	720	0
Total Operating	11,780	24,543	20,187	13,191	1,411
Grand Total	337,602	350,365	310,819	353,090	15,488

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4605 (County Criminal Court #5)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	128,194	128,194	115,815	136,260	8,066
01020 Salaries - Assistant	56,932	56,932	41,228	41,384	-15,548
01040 Salaries - Court Reporters	78,069	78,069	69,167	81,003	2,934
01111 FICA	16,318	16,318	12,427	16,036	-282
01112 Medicare	3,816	3,816	3,136	3,750	-66
01120 Sick Leave Payoff	0	0	6	0	0
01140 Insurance -Employer	16,500	16,500	18,633	16,500	0
01150 Fringe Benefits Retirement-Employer	22,372	22,372	18,988	21,985	-387
01190 Workers Compensation- County	0	0	488	0	0
Total Salary and Fringes	322,201	322,201	279,890	316,918	-5,283
Operating Expenses					
02090 Property Less than $5000	0	0	0	732	732
02155 Notary /Bonds Fees	0	0	0	71	71
02160 Office Supplies	1,250	1,250	1,178	1,350	100
02180 Printing / Imaging Expense	100	100	0	100	0
02230 DDA - Spendable Balance	1,200	1,388	1,388	1,200	0
02410 Substitute Court Reporters	7,200	7,200	7,350	7,200	0
02640 Maintenance/Labor on Building/Office Equipme	700	700	614	700	0
02950 Books & Supplements	450	627	583	476	26
06020 Court Appointed Attorney - Misdemeanor	14,400	44,400	45,100	35,000	20,600
06110 Psychiatric Investigation	2,000	5,000	4,301	2,000	0
06120 Transcripts of Proceedings	880	880	135	880	0
06130 Court Appointed Interpreter	1,200	5,700	4,415	3,200	2,000
06140 Expert Testimony	1,440	3,440	2,100	3,440	2,000
Total Operating	30,820	70,685	67,164	56,349	25,529
Grand Total	353,021	392,886	347,054	373,267	20,246

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4606 (County Criminal Court #6)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	128,194	128,194	115,815	136,260	8,066
01020 Salaries - Assistant	44,728	44,728	38,870	45,523	795
01040 Salaries - Court Reporters	81,806	81,806	72,474	84,877	3,071
01111 FICA	15,793	15,793	12,234	16,533	740
01112 Medicare	3,694	3,694	3,179	3,867	173
01140 Insurance -Employer	16,500	16,500	16,024	16,500	0
01150 Fringe Benefits Retirement-Employer	21,652	21,652	19,127	22,666	1,014
01190 Workers Compensation- County	0	0	491	0	0
Total Salary and Fringes	312,367	312,367	278,215	326,226	13,859
Operating Expenses					
02090 Property Less than $5000	175	175	0	2,956	2,781
02160 Office Supplies	1,250	1,250	572	1,350	100
02180 Printing / Imaging Expense	100	100	0	100	0
02230 DDA - Spendable Balance	1,200	4,342	35	300	-900
02410 Substitute Court Reporters	2,800	2,800	3,146	2,800	0
02640 Maintenance/Labor on Building/Office Equipme	0	0	614	0	0
02950 Books & Supplements	450	450	288	636	186
06020 Court Appointed Attorney - Misdemeanor	104,000	181,716	173,750	125,000	21,000
06110 Psychiatric Investigation	1,350	3,350	3,805	1,350	0
06120 Transcripts of Proceedings	280	280	215	280	0
06130 Court Appointed Interpreter	360	5,760	2,255	360	0
06140 Expert Testimony	1,200	1,200	750	1,200	0
Total Operating	113,165	201,423	185,430	136,332	23,167
Grand Total	425,532	513,790	463,645	462,558	37,026

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4607 (County Criminal Court #7)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	128,194	128,194	115,815	136,260	8,066
01020 Salaries - Assistant	51,509	51,509	44,760	52,420	911
01040 Salaries - Court Reporters	0	0	30,903	82,930	82,930
01111 FICA	11,141	11,141	10,114	16,840	5,699
01112 Medicare	2,606	2,606	2,668	3,938	1,332
01140 Insurance -Employer	11,000	11,000	12,328	16,500	5,500
01150 Fringe Benefits Retirement-Employer	15,274	15,274	16,094	23,087	7,813
01190 Workers Compensation- County	0	0	411	0	0
Total Salary and Fringes	219,724	219,724	233,092	331,975	112,251
Operating Expenses					
02080 Dues & Subscriptions	0	0	50	0	0
02090 Property Less than $5000	0	0	0	105	105
02160 Office Supplies	1,250	1,250	205	1,350	100
02180 Printing / Imaging Expense	100	100	64	100	0
02230 DDA - Spendable Balance	1,200	66,829	6,982	1,200	0
02410 Substitute Court Reporters	33,600	33,600	24,068	0	-33,600
02950 Books & Supplements	450	450	288	636	186
06020 Court Appointed Attorney - Misdemeanor	52,800	133,800	120,160	52,800	0
06060 Court Appointed Attorney - Investigator	280	280	0	280	0
06110 Psychiatric Investigation	3,360	3,360	5,300	3,360	0
06120 Transcripts of Proceedings	160	160	530	160	0
06130 Court Appointed Interpreter	2,800	4,300	3,770	2,800	0
06140 Expert Testimony	640	1,340	1,050	640	0
06170 Trial Expense Other Court Costs	0	0	253	0	0
Total Operating	96,640	245,469	162,719	63,431	-33,209
Grand Total	316,364	465,193	395,812	395,406	79,042

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4608 (County Criminal Court #8)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	128,194	128,194	114,887	136,260	8,066
01020 Salaries - Assistant	44,728	44,728	38,870	45,523	795
01040 Salaries - Court Reporters	83,605	83,605	74,074	86,750	3,145
01111 FICA	15,905	15,905	12,702	16,649	744
01112 Medicare	3,720	3,720	3,226	3,894	174
01140 Insurance -Employer	16,500	16,500	11,235	16,500	0
01150 Fringe Benefits Retirement-Employer	21,805	21,805	19,186	22,825	1,020
01190 Workers Compensation- County	0	0	493	0	0
Total Salary and Fringes	314,457	314,457	274,673	328,401	13,944
Operating Expenses					
02090 Property Less than $5000	220	220	0	0	-220
02160 Office Supplies	1,250	1,250	399	1,350	100
02180 Printing / Imaging Expense	100	100	0	100	0
02230 DDA - Spendable Balance	1,200	10,122	0	1,200	0
02330 Visiting Judges	0	0	3,952	0	0
02410 Substitute Court Reporters	2,800	30,300	6,776	2,800	0
02950 Books & Supplements	604	604	442	636	32
06020 Court Appointed Attorney - Misdemeanor	96,000	125,500	134,700	96,000	0
06110 Psychiatric Investigation	2,400	2,400	2,000	2,400	0
06120 Transcripts of Proceedings	600	600	1,383	600	0
06130 Court Appointed Interpreter	1,600	1,600	2,250	1,600	0
06140 Expert Testimony	1,000	1,000	1,324	1,000	0
Total Operating	107,774	173,696	153,225	107,686	-88
Grand Total	422,231	488,153	427,898	436,087	13,856

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4609 (County Criminal Court #9)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	128,194	128,194	114,887	136,260	8,066
01020 Salaries - Assistant	51,509	51,509	44,760	52,420	911
01040 Salaries - Court Reporters	81,189	81,189	71,925	84,234	3,045
01111 FICA	16,175	16,175	12,511	16,921	746
01112 Medicare	3,783	3,783	3,229	3,957	174
01140 Insurance -Employer	16,500	16,500	18,468	16,500	0
01150 Fringe Benefits Retirement-Employer	22,175	22,175	19,504	23,198	1,023
01190 Workers Compensation- County	0	0	501	0	0
Total Salary and Fringes	319,525	319,525	285,785	333,490	13,965
Operating Expenses					
02090 Property Less than $5000	1,660	1,660	2,881	0	-1,660
02160 Office Supplies	1,250	1,250	915	1,350	100
02170 Postage	100	100	162	100	0
02180 Printing / Imaging Expense	100	100	0	100	0
02230 DDA - Spendable Balance	1,200	1,600	566	300	-900
02410 Substitute Court Reporters	4,800	4,800	3,709	4,800	0
02950 Books & Supplements	450	450	288	476	26
06020 Court Appointed Attorney - Misdemeanor	128,000	175,500	175,200	128,000	0
06110 Psychiatric Investigation	2,880	4,880	5,800	2,880	0
06120 Transcripts of Proceedings	320	1,870	1,921	320	0
06130 Court Appointed Interpreter	3,600	3,600	2,770	3,600	0
06140 Expert Testimony	360	660	1,800	360	0
Total Operating	144,720	196,470	196,012	142,286	-2,434
Grand Total	464,245	515,995	481,797	475,776	11,531

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4610 (County Criminal Court #10)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	128,194	128,194	114,887	136,260	8,066
01020 Salaries - Assistant	37,946	37,946	34,722	41,384	3,438
01040 Salaries - Court Reporters	82,749	82,749	73,310	85,856	3,107
01111 FICA	15,432	15,432	12,120	16,337	905
01112 Medicare	3,609	3,609	3,068	3,821	212
01140 Insurance -Employer	16,500	16,500	15,836	16,500	0
01150 Fringe Benefits Retirement-Employer	21,156	21,156	18,769	22,398	1,242
01190 Workers Compensation- County	0	0	236	0	0
Total Salary and Fringes	305,586	305,586	272,947	322,556	16,970
Operating Expenses					
02080 Dues & Subscriptions	0	0	150	0	0
02090 Property Less than $5000	0	410	437	0	0
02160 Office Supplies	1,250	1,250	785	1,350	100
02180 Printing / Imaging Expense	100	100	14	100	0
02230 DDA - Spendable Balance	1,200	2,585	300	300	-900
02410 Substitute Court Reporters	8,400	8,400	4,343	8,400	0
02640 Maintenance/Labor on Building/Office Equipme	600	600	450	600	0
02950 Books & Supplements	450	450	252	661	211
06020 Court Appointed Attorney - Misdemeanor	96,000	116,000	115,650	96,000	0
06050 Court Appointed Attorney - Appeals	0	0	1,000	0	0
06110 Psychiatric Investigation	2,160	5,160	3,700	2,160	0
06120 Transcripts of Proceedings	3,120	3,120	0	3,120	0
06130 Court Appointed Interpreter	1,440	1,440	1,338	1,440	0
06140 Expert Testimony	360	960	950	360	0
Total Operating	115,080	140,475	129,368	114,491	-589
Grand Total	420,666	446,061	402,315	437,047	16,381

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4611 (County Criminal Court #11)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	128,194	128,194	114,887	136,260	8,066
01020 Salaries - Assistant	40,664	40,664	35,337	41,384	720
01040 Salaries - Court Reporters	80,535	80,535	71,352	83,562	3,027
01111 FICA	15,463	15,463	12,116	16,195	732
01112 Medicare	3,616	3,616	3,140	3,787	171
01140 Insurance -Employer	16,500	16,500	13,760	16,500	0
01150 Fringe Benefits Retirement-Employer	21,199	21,199	18,654	22,203	1,004
01190 Workers Compensation- County	0	0	479	0	0
Total Salary and Fringes	306,171	306,171	269,725	319,891	13,720
Operating Expenses					
02090 Property Less than $5000	0	0	0	830	830
02160 Office Supplies	1,250	1,250	758	1,350	100
02170 Postage	0	0	8	0	0
02180 Printing / Imaging Expense	100	100	0	100	0
02230 DDA - Spendable Balance	1,200	3,059	1,316	300	-900
02330 Visiting Judges	0	0	1,000	0	0
02340 Visiting Court Reporters	0	0	161	0	0
02410 Substitute Court Reporters	4,800	4,800	2,258	3,000	-1,800
02640 Maintenance/Labor on Building/Office Equipme	600	600	614	600	0
02950 Books & Supplements	450	450	288	696	246
06020 Court Appointed Attorney - Misdemeanor	84,000	84,000	61,786	75,000	-9,000
06110 Psychiatric Investigation	720	720	1,850	720	0
06120 Transcripts of Proceedings	720	720	1,186	750	30
06130 Court Appointed Interpreter	1,600	1,600	4,555	1,600	0
06140 Expert Testimony	600	600	450	600	0
Total Operating	96,040	97,899	76,231	85,546	-10,494
Grand Total	402,211	404,070	345,956	405,437	3,226

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4615 (County Criminal Court of Appeals)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	128,194	128,194	115,077	136,260	8,066
01020 Salaries - Assistant	56,932	56,932	49,472	57,938	1,006
01040 Salaries - Court Reporters	81,189	81,189	71,925	84,234	3,045
01111 FICA	16,511	16,511	12,648	17,263	752
01112 Medicare	3,861	3,861	3,249	4,037	176
01140 Insurance -Employer	16,500	16,500	20,578	16,500	0
01150 Fringe Benefits Retirement-Employer	22,636	22,636	19,919	23,667	1,031
01190 Workers Compensation- County	0	0	512	0	0
Total Salary and Fringes	325,823	325,823	293,379	339,899	14,076
Operating Expenses					
02080 Dues & Subscriptions	0	0	205	0	0
02090 Property Less than $5000	450	450	176	500	50
02160 Office Supplies	1,250	1,250	629	1,350	100
02180 Printing / Imaging Expense	100	100	0	100	0
02230 DDA - Spendable Balance	1,200	2,149	330	1,200	0
02330 Visiting Judges	0	0	1,092	0	0
02410 Substitute Court Reporters	800	800	0	800	0
02640 Maintenance/Labor on Building/Office Equipme	600	600	0	600	0
02950 Books & Supplements	1,100	1,233	1,172	1,906	806
05095 Medical Expenses	0	1,383	1,092	0	0
06020 Court Appointed Attorney - Misdemeanor	10,400	9,017	3,500	9,000	-1,400
06110 Psychiatric Investigation	4,400	4,400	1,250	4,400	0
06120 Transcripts of Proceedings	600	600	65	600	0
06130 Court Appointed Interpreter	240	240	0	240	0
06140 Expert Testimony	720	720	600	720	0
06170 Trial Expense Other Court Costs	0	0	358	0	0
Total Operating	21,860	22,942	10,470	21,416	-444
Grand Total	347,683	348,765	303,849	361,315	13,632

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4616 (County Criminal Court of Appeals #2)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	128,194	128,194	115,815	136,260	8,066
01020 Salaries - Assistant	56,932	56,932	49,472	57,938	1,006
01040 Salaries - Court Reporters	83,617	83,617	74,074	86,750	3,133
01111 FICA	16,662	16,662	12,770	17,419	757
01112 Medicare	3,897	3,897	3,289	4,074	177
01140 Insurance -Employer	16,500	16,500	19,495	16,500	0
01150 Fringe Benefits Retirement-Employer	22,842	22,842	20,164	23,881	1,039
01190 Workers Compensation- County	0	0	518	0	0
Total Salary and Fringes	328,644	328,644	295,598	342,822	14,178
Operating Expenses					
02090 Property Less than $5000	100	100	0	0	-100
02160 Office Supplies	1,250	1,250	535	1,350	100
02180 Printing / Imaging Expense	100	100	0	100	0
02230 DDA - Spendable Balance	1,200	8,783	999	1,200	0
02410 Substitute Court Reporters	2,400	2,400	4,673	2,400	0
02950 Books & Supplements	1,100	1,324	1,171	2,786	1,686
06020 Court Appointed Attorney - Misdemeanor	52,000	67,000	60,350	52,000	0
06110 Psychiatric Investigation	1,680	4,400	4,400	1,680	0
06120 Transcripts of Proceedings	280	280	349	280	0
06130 Court Appointed Interpreter	2,800	2,800	1,060	2,800	0
06140 Expert Testimony	1,000	1,000	2,050	1,000	0
06170 Trial Expense Other Court Costs	0	0	1,671	0	0
Total Operating	63,910	89,437	77,257	65,596	1,686
Grand Total	392,554	418,081	372,855	408,418	15,864

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4617 (County Criminal Court - Magistrate)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	93,264	93,264	86,627	97,926	4,662
01060 Salaries - Extra Help	0	0	4,967	0	0
01111 FICA	5,782	5,782	5,378	6,290	508
01112 Medicare	1,352	1,352	1,322	1,471	119
01113 PARS	0	0	7	0	0
01140 Insurance -Employer	5,500	5,500	4,917	5,500	0
01150 Fringe Benefits Retirement-Employer	7,927	7,927	7,363	8,623	696
01190 Workers Compensation- County	0	0	154	0	0
Total Salary and Fringes	113,825	113,825	110,735	119,810	5,985
Operating Expenses					
02160 Office Supplies	400	400	-742	500	100
02640 Maintenance/Labor on Building/Office Equipme	50	50	0	50	0
02950 Books & Supplements	650	650	806	2,310	1,660
Total Operating	1,100	1,100	64	2,860	1,760
Grand Total	114,925	114,925	110,799	122,670	7,745

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4620 (County Criminal Court Manager)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	109,965	109,965	97,324	114,175	4,210
01050 Salaries - Overtime	0	0	58	0	0
01060 Salaries - Extra Help	15,600	15,600	10,859	15,600	0
01111 FICA	7,785	7,785	6,441	8,046	261
01112 Medicare	1,821	1,821	1,506	1,882	61
01140 Insurance -Employer	11,000	11,000	10,867	11,000	0
01150 Fringe Benefits Retirement-Employer	9,347	9,347	9,200	9,705	358
01190 Workers Compensation- County	0	0	236	0	0
Total Salary and Fringes	155,518	155,518	136,491	160,408	4,890
Operating Expenses					
02160 Office Supplies	1,500	1,500	393	1,350	-150
02170 Postage	100	100	78	100	0
02180 Printing / Imaging Expense	50,000	50,000	6,098	25,000	-25,000
02230 DDA - Spendable Balance	1,200	1,625	315	1,200	0
02330 Visiting Judges	0	0	6,021	0	0
02640 Maintenance/Labor on Building/Office Equipme	150	150	185	150	0
02950 Books & Supplements	500	500	300	317	-183
07020 Equipment Rental	0	2,343	0	0	0
Total Operating	53,450	56,218	13,389	28,117	-25,333
Grand Total	208,968	211,736	149,880	188,525	-20,443

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4701 (Probate Court #1)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	129,194	129,194	117,745	137,280	8,086
01020 Salaries - Assistant	182,278	182,278	121,748	162,236	-20,042
01040 Salaries - Court Reporters	83,617	83,617	74,074	86,748	3,131
01111 FICA	22,669	22,669	17,368	23,948	1,279
01112 Medicare	5,739	5,739	4,276	5,601	-138
01140 Insurance -Employer	38,500	38,500	29,831	33,000	-5,500
01150 Fringe Benefits Retirement-Employer	33,644	33,644	26,383	32,832	-812
01190 Workers Compensation- County	0	0	681	0	0
Total Salary and Fringes	495,641	495,641	392,107	481,645	-13,996
Operating Expenses					
02090 Property Less than $5000	0	0	0	1,960	1,960
02160 Office Supplies	1,250	1,250	1,082	1,350	100
02170 Postage	250	250	0	150	-100
02180 Printing / Imaging Expense	250	250	0	150	-100
02230 DDA - Spendable Balance	1,200	6,334	0	1,200	0
02410 Substitute Court Reporters	2,960	2,960	0	1,000	-1,960
02640 Maintenance/Labor on Building/Office Equipme	700	700	739	739	39
02950 Books & Supplements	1,110	1,110	291	1,107	-3
05590 Other Professional Fees	0	4,000	10,844	4,000	4,000
06090 Court Appointed Advocates	16,000	28,000	29,480	16,000	0
06130 Court Appointed Interpreter	200	8,100	523	200	0
Total Operating	23,920	52,954	42,959	27,856	3,936
Grand Total	519,561	548,595	435,066	509,501	-10,060

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4702 (Probate Court #2)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	129,194	129,194	117,745	137,280	8,086
01020 Salaries - Assistant	171,020	173,242	152,873	153,734	-17,286
01040 Salaries - Court Reporters	86,167	86,167	74,074	86,748	581
01111 FICA	23,842	23,842	19,444	23,421	-421
01112 Medicare	5,576	5,576	4,887	5,478	-98
01120 Sick Leave Payoff	0	0	3,438	0	0
01140 Insurance -Employer	33,000	33,000	27,020	33,000	0
01150 Fringe Benefits Retirement-Employer	32,687	32,687	29,236	32,110	-577
01190 Workers Compensation- County	0	0	751	0	0
Total Salary and Fringes	481,486	483,708	429,469	471,771	-9,715
Operating Expenses					
02080 Dues & Subscriptions	0	0	179	0	0
02160 Office Supplies	1,250	1,250	-99	1,350	100
02170 Postage	250	250	78	150	-100
02180 Printing / Imaging Expense	200	200	0	100	-100
02230 DDA - Spendable Balance	1,200	404	-327	1,200	0
02410 Substitute Court Reporters	2,880	2,880	3,852	2,700	-180
02640 Maintenance/Labor on Building/Office Equipme	750	750	118	739	-11
02950 Books & Supplements	1,394	1,394	545	1,575	181
06090 Court Appointed Advocates	20,000	30,000	26,006	20,000	0
06130 Court Appointed Interpreter	112	112	28	112	0
Total Operating	28,036	37,240	30,380	27,926	-110
Grand Total	509,522	520,948	459,849	499,697	-9,825

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=4703 (Probate Court #3)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	129,914	129,914	117,745	137,280	7,366
01020 Salaries - Assistant	298,207	298,207	261,374	385,417	87,210
01040 Salaries - Court Reporters	83,617	83,617	74,074	86,748	3,131
01111 FICA	31,728	31,728	25,995	37,785	6,057
01112 Medicare	7,420	7,420	6,373	8,836	1,416
01120 Sick Leave Payoff	0	0	3,725	0	0
01140 Insurance -Employer	49,500	49,500	46,958	49,500	0
01150 Fringe Benefits Retirement-Employer	43,498	43,498	38,444	51,802	8,304
01190 Workers Compensation- County	0	0	988	0	0
Total Salary and Fringes	643,884	643,884	575,677	757,368	113,484
Operating Expenses					
02155 Notary /Bonds Fees	0	0	142	0	0
02160 Office Supplies	4,000	4,000	2,480	1,350	-2,650
02170 Postage	750	750	572	750	0
02180 Printing / Imaging Expense	50	50	75	75	25
02230 DDA - Spendable Balance	1,200	7,746	-28	300	-900
02410 Substitute Court Reporters	8,000	12,500	14,939	8,500	500
02640 Maintenance/Labor on Building/Office Equipme	1,150	1,150	1,803	1,150	0
02950 Books & Supplements	1,394	1,394	655	1,947	553
05590 Other Professional Fees	0	0	17,925	0	0
06090 Court Appointed Advocates	15,200	50,200	21,775	15,200	0
06115 Ct. Appt. Ad-Iitem Full Guardianship	120,000	157,000	125,525	120,000	0
06120 Transcripts of Proceedings	880	1,630	1,015	1,000	120
06130 Court Appointed Interpreter	1,200	1,200	1,843	1,400	200
06170 Trial Expense Other Court Costs	0	0	6,570	0	0
Total Operating	153,824	237,620	195,291	151,672	-2,152
Grand Total	797,708	881,504	770,968	909,040	111,332

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:24:19

Department=4704 (Investigators/Court Visitor Program)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	248,082	248,082	160,122	246,104	-1,978
01060 Salaries - Extra Help	15,759	15,759	0	15,759	0
01080 Mileage Reimbursement	2,145	2,145	2,967	2,145	0
01111 FICA	16,359	16,359	9,858	16,235	-124
01112 Medicare	3,826	3,826	2,306	3,798	-28
01140 Insurance -Employer	33,000	33,000	6,997	33,000	0
01150 Fringe Benefits Retirement-Employer	21,087	21,087	13,610	20,919	-168
01190 Workers Compensation- County	0	0	349	0	0
Total Salary and Fringes	340,258	340,258	196,208	337,960	-2,298
Operating Expenses					
02160 Office Supplies	1,900	1,900	919	2,100	200
02980 Auto Expense - Incidental	0	2,168	1,994	0	0
05140 Transportation Assistance	250	250	0	150	-100
07213 Cellular Phones	150	150	9	150	0
Total Operating	2,300	4,468	2,922	2,400	100
Grand Total	342,558	344,726	199,129	340,360	-2,198

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:24:21

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

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	97,926	97,926	88,351	101,451	3,525
01020 Salaries - Assistant	425,573	295,573	270,290	548,078	122,505
01050 Salaries - Overtime	0	0	333	0	0
01090 Salary Lag	-13,087	-13,087	0	-16,238	-3,151
01111 FICA	32,457	32,457	21,068	40,271	7,814
01112 Medicare	7,591	7,591	4,927	9,418	1,827
01140 Insurance -Employer	99,000	99,000	59,122	121,000	22,000
01150 Fringe Benefits Retirement-Employer	44,497	44,497	30,366	55,210	10,713
01190 Workers Compensation- County	0	0	784	0	0
Total Salary and Fringes	693,957	563,957	475,241	859,190	165,233
Operating Expenses					
02090 Property Less than $5000	920	920	955	2,175	1,255
02093 Computer Hardware less than $5000	1,650	1,650	1,125	5,200	3,550
02155 Notary /Bonds Fees	426	426	0	426	0
02160 Office Supplies	18,000	17,860	20,578	27,000	9,000
02170 Postage	15,500	15,322	11,468	18,500	3,000
02180 Printing / Imaging Expense	1,200	1,200	283	2,200	1,000
02230 DDA - Spendable Balance	345	985	962	560	215
02640 Maintenance/Labor on Building/Office Equipme	200	200	195	200	0
02950 Books & Supplements	470	740	422	458	-12
03060 Surety Bonds	0	178	178	0	0
05590 Other Professional Fees	0	130,000	118,070	0	0
07020 Equipment Rental	8,662	8,662	9,100	8,662	0
Total Operating	47,373	178,143	163,335	65,381	18,008
Grand Total	741,330	742,100	638,577	924,571	183,241

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:24:22

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

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	97,926	97,926	88,351	101,451	3,525
01020 Salaries - Assistant	205,634	197,634	183,604	240,127	34,493
01090 Salary Lag	-7,589	-7,589	0	-8,539	-950
01111 FICA	18,821	18,821	16,148	21,178	2,357
01112 Medicare	4,402	4,402	3,777	4,953	551
01140 Insurance -Employer	44,000	44,000	41,434	49,500	5,500
01150 Fringe Benefits Retirement-Employer	25,803	25,803	22,970	29,034	3,231
01190 Workers Compensation- County	0	0	591	0	0
Total Salary and Fringes	388,997	380,997	356,874	437,704	48,707
Operating Expenses					
02155 Notary /Bonds Fees	284	284	0	284	0
02160 Office Supplies	11,700	11,700	3,768	11,700	0
02170 Postage	4,000	4,000	3,586	5,500	1,500
02180 Printing / Imaging Expense	250	250	0	1,250	1,000
02230 DDA - Spendable Balance	1,200	4,723	2,191	300	-900
02640 Maintenance/Labor on Building/Office Equipme	300	300	197	300	0
02950 Books & Supplements	340	340	121	391	51
05590 Other Professional Fees	0	8,000	1,557	0	0
07020 Equipment Rental	1,560	1,560	333	1,560	0
Total Operating	19,634	31,157	11,753	21,285	1,651
Grand Total	408,631	412,154	368,627	458,989	50,358

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:24:23

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

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	97,926	97,926	88,351	101,451	3,525
01020 Salaries - Assistant	328,008	328,008	285,587	387,025	59,017
01090 Salary Lag	-10,648	-10,648	0	-12,212	-1,564
01111 FICA	26,408	26,408	21,719	30,286	3,878
01112 Medicare	6,176	6,176	5,135	7,083	907
01140 Insurance -Employer	71,500	71,500	65,782	82,500	11,000
01150 Fringe Benefits Retirement-Employer	36,204	36,204	31,638	41,521	5,317
01190 Workers Compensation- County	0	0	625	0	0
Total Salary and Fringes	555,574	555,574	498,837	637,654	82,080
Operating Expenses					
02090 Property Less than $5000	0	0	0	575	575
02093 Computer Hardware less than $5000	0	0	0	1,650	1,650
02155 Notary /Bonds Fees	355	355	142	355	0
02160 Office Supplies	13,000	13,000	9,569	13,500	500
02170 Postage	21,000	21,000	5,495	13,000	-8,000
02180 Printing / Imaging Expense	400	400	0	1,400	1,000
02230 DDA - Spendable Balance	1,200	6,901	1,068	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	375	375	346	375	0
02950 Books & Supplements	310	310	208	279	-31
05590 Other Professional Fees	30,000	30,000	21,207	0	-30,000
07020 Equipment Rental	3,648	3,648	1,941	3,648	0
Total Operating	70,288	75,989	39,977	35,982	-34,306
Grand Total	625,862	631,563	538,813	673,636	47,774

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:24:24

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

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	97,926	97,926	88,351	101,456	3,530
01020 Salaries - Assistant	393,049	393,049	342,010	474,035	80,986
01090 Salary Lag	-12,274	-12,274	0	-14,387	-2,113
01111 FICA	30,440	30,440	26,035	35,680	5,240
01112 Medicare	7,119	7,119	6,152	8,345	1,226
01140 Insurance -Employer	82,500	82,500	51,179	99,000	16,500
01150 Fringe Benefits Retirement-Employer	41,733	41,733	36,434	48,916	7,183
01190 Workers Compensation- County	0	0	936	0	0
Total Salary and Fringes	640,493	640,493	551,097	753,045	112,552
Operating Expenses					
02090 Property Less than $5000	0	0	0	1,150	1,150
02093 Computer Hardware less than $5000	1,650	1,650	0	4,950	3,300
02155 Notary /Bonds Fees	426	426	284	213	-213
02160 Office Supplies	11,000	11,000	7,946	15,000	4,000
02170 Postage	6,300	5,900	2,794	9,300	3,000
02180 Printing / Imaging Expense	600	600	333	1,600	1,000
02230 DDA - Spendable Balance	1,200	5,555	1,510	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	300	300	197	300	0
02950 Books & Supplements	365	365	238	385	20
07020 Equipment Rental	2,795	3,195	2,943	4,800	2,005
Total Operating	24,636	28,991	16,245	38,898	14,262
Grand Total	665,129	669,484	567,342	791,943	126,814

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:24:25

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

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	97,926	97,926	88,351	101,451	3,525
01020 Salaries - Assistant	278,961	278,961	258,377	367,589	88,628
01090 Salary Lag	-9,422	-9,422	0	-11,726	-2,304
01111 FICA	21,495	21,495	20,584	27,208	5,713
01112 Medicare	5,211	5,211	4,832	6,547	1,336
01140 Insurance -Employer	60,500	60,500	51,330	77,000	16,500
01150 Fringe Benefits Retirement-Employer	32,035	32,035	29,325	39,868	7,833
01190 Workers Compensation- County	0	0	754	0	0
Total Salary and Fringes	486,706	486,706	453,554	607,937	121,231
Operating Expenses					
02090 Property Less than $5000	1,220	5,510	1,068	2,075	855
02155 Notary /Bonds Fees	142	142	0	213	71
02160 Office Supplies	14,000	13,559	13,335	14,000	0
02170 Postage	12,000	12,000	9,081	12,000	0
02180 Printing / Imaging Expense	460	460	278	1,460	1,000
02230 DDA - Spendable Balance	1,200	14,659	1,293	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	500	500	514	500	0
02950 Books & Supplements	410	1,001	497	375	-35
06130 Court Appointed Interpreter	0	500	515	0	0
07020 Equipment Rental	2,556	2,556	1,864	2,556	0
Total Operating	32,488	50,887	28,445	34,379	1,891
Grand Total	519,194	537,593	481,999	642,316	123,122

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:24:26

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

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	97,926	97,926	88,351	101,451	3,525
01020 Salaries - Assistant	251,307	236,307	185,738	327,249	75,942
01090 Salary Lag	-8,731	-8,731	0	-10,718	-1,987
01111 FICA	21,652	21,652	16,110	26,579	4,927
01112 Medicare	5,064	5,064	3,804	6,216	1,152
01140 Insurance -Employer	55,000	55,000	36,685	71,500	16,500
01150 Fringe Benefits Retirement-Employer	29,685	29,685	23,152	36,440	6,755
01190 Workers Compensation- County	0	0	407	0	0
Total Salary and Fringes	451,903	436,903	354,248	558,717	106,814
Operating Expenses					
02090 Property Less than $5000	3,437	3,992	3,489	1,150	-2,287
02093 Computer Hardware less than $5000	1,650	1,650	1,144	3,300	1,650
02155 Notary /Bonds Fees	142	284	284	284	142
02160 Office Supplies	10,400	10,690	9,997	11,600	1,200
02170 Postage	6,500	7,322	7,085	12,500	6,000
02180 Printing / Imaging Expense	750	750	135	2,250	1,500
02230 DDA - Spendable Balance	1,200	8,543	1,018	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	485	1,320	430	650	165
02950 Books & Supplements	510	707	460	513	3
03060 Surety Bonds	0	178	178	0	0
05590 Other Professional Fees	5,000	20,000	20,621	0	-5,000
06130 Court Appointed Interpreter	0	1,700	455	0	0
07020 Equipment Rental	2,556	2,956	3,472	2,556	0
Total Operating	32,630	60,092	48,768	36,003	3,373
Grand Total	484,533	496,995	403,016	594,720	110,187

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:24:27

Department=4833 (J P 3-3)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	97,926	97,926	88,351	101,451	3,525
01020 Salaries - Assistant	285,169	285,169	243,688	304,177	19,008
01090 Salary Lag	-9,577	-9,577	0	-10,141	-564
01111 FICA	23,752	23,752	19,579	25,149	1,397
01112 Medicare	5,555	5,555	4,579	5,882	327
01140 Insurance -Employer	66,000	66,000	53,782	71,500	5,500
01150 Fringe Benefits Retirement-Employer	32,563	32,563	28,046	34,478	1,915
01190 Workers Compensation- County	0	0	720	0	0
Total Salary and Fringes	501,388	501,388	438,745	532,496	31,108
Operating Expenses					
02090 Property Less than $5000	1,100	1,100	989	0	-1,100
02155 Notary /Bonds Fees	142	142	213	142	0
02160 Office Supplies	11,800	11,800	6,746	13,600	1,800
02170 Postage	7,000	7,700	8,675	10,500	3,500
02180 Printing / Imaging Expense	720	970	93	2,220	1,500
02230 DDA - Spendable Balance	1,200	11,038	-190	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	300	300	0	300	0
02950 Books & Supplements	555	555	493	704	149
05590 Other Professional Fees	0	0	-1,228	0	0
06130 Court Appointed Interpreter	0	1,354	790	0	0
07020 Equipment Rental	2,750	2,750	1,111	2,750	0
Total Operating	25,567	37,709	17,692	31,416	5,849
Grand Total	526,955	539,097	456,437	563,912	36,957

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:24:28

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

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	97,926	97,926	88,351	101,451	3,525
01020 Salaries - Assistant	409,314	409,314	353,369	454,159	44,845
01090 Salary Lag	-12,681	-12,681	0	-13,890	-1,209
01111 FICA	31,449	31,449	25,827	34,448	2,999
01112 Medicare	7,355	7,355	6,040	8,056	701
01120 Sick Leave Payoff	0	0	12	0	0
01140 Insurance -Employer	93,500	93,500	85,266	99,000	5,500
01150 Fringe Benefits Retirement-Employer	43,115	43,115	37,366	47,227	4,112
01190 Workers Compensation- County	0	0	773	0	0
Total Salary and Fringes	669,978	669,978	597,004	730,451	60,473
Operating Expenses					
02090 Property Less than $5000	650	1,250	1,156	0	-650
02155 Notary /Bonds Fees	426	852	0	426	0
02160 Office Supplies	19,500	19,019	15,017	26,500	7,000
02170 Postage	7,500	7,500	7,532	11,500	4,000
02180 Printing / Imaging Expense	500	500	455	1,500	1,000
02230 DDA - Spendable Balance	1,200	1,737	1,085	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	1,400	1,400	0	700	-700
02950 Books & Supplements	185	286	344	315	130
05590 Other Professional Fees	0	0	0	10,000	10,000
06130 Court Appointed Interpreter	0	8,435	8,644	0	0
07020 Equipment Rental	3,648	3,648	3,108	4,023	375
Total Operating	35,009	44,627	37,341	56,164	21,155
Grand Total	704,987	714,605	634,345	786,615	81,628

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:24:28

Department=4842 (J P 4-2)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	97,926	97,926	88,351	101,456	3,530
01020 Salaries - Assistant	248,314	248,314	204,359	281,067	32,753
01080 Mileage Reimbursement	0	0	4	0	0
01090 Salary Lag	-8,656	-8,656	0	-9,563	-907
01111 FICA	21,467	21,467	17,214	23,716	2,249
01112 Medicare	5,020	5,020	4,036	5,546	526
01140 Insurance -Employer	55,000	55,000	47,531	60,500	5,500
01150 Fringe Benefits Retirement-Employer	29,430	29,430	24,734	32,514	3,084
01190 Workers Compensation- County	0	0	637	0	0
Total Salary and Fringes	448,501	448,501	386,866	495,236	46,735
Operating Expenses					
02090 Property Less than $5000	0	0	0	285	285
02155 Notary /Bonds Fees	142	142	71	710	568
02160 Office Supplies	9,000	8,900	4,509	9,000	0
02170 Postage	7,500	7,350	3,367	8,457	957
02180 Printing / Imaging Expense	300	400	362	1,300	1,000
02230 DDA - Spendable Balance	1,200	4,848	375	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	315	315	0	359	44
02950 Books & Supplements	220	370	237	229	9
06130 Court Appointed Interpreter	0	4,620	3,390	0	0
07020 Equipment Rental	1,611	1,611	1,438	1,611	0
Total Operating	20,288	28,556	13,750	23,151	2,863
Grand Total	468,789	477,057	400,616	518,387	49,598

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:24:30

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

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	97,926	97,926	88,351	101,451	3,525
01020 Salaries - Assistant	317,421	317,421	269,912	352,117	34,696
01090 Salary Lag	-10,384	-10,384	0	-11,339	-955
01111 FICA	25,752	25,752	21,121	28,121	2,369
01112 Medicare	6,023	6,023	4,943	6,577	554
01140 Insurance -Employer	71,500	71,500	61,071	77,000	5,500
01150 Fringe Benefits Retirement-Employer	35,305	35,305	30,306	38,553	3,248
01190 Workers Compensation- County	0	0	780	0	0
Total Salary and Fringes	543,543	543,543	476,485	592,480	48,937
Operating Expenses					
02080 Dues & Subscriptions	240	240	0	240	0
02090 Property Less than $5000	0	953	783	2,334	2,334
02155 Notary /Bonds Fees	284	284	158	284	0
02160 Office Supplies	14,600	14,600	2,962	14,600	0
02170 Postage	10,500	10,500	8,982	12,500	2,000
02180 Printing / Imaging Expense	500	500	270	1,500	1,000
02230 DDA - Spendable Balance	1,200	2,697	856	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	250	250	247	250	0
02950 Books & Supplements	275	275	199	284	9
06130 Court Appointed Interpreter	0	4,024	5,113	0	0
07020 Equipment Rental	8,359	8,359	7,665	8,359	0
07030 Other Rental	600	600	0	600	0
Total Operating	36,808	43,282	27,234	42,151	5,343
Grand Total	580,351	586,825	503,718	634,631	54,280

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:24:31

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

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	97,926	97,926	88,351	101,451	3,525
01020 Salaries - Assistant	110,888	110,888	102,493	170,815	59,927
01090 Salary Lag	-5,220	-5,220	0	-6,807	-1,587
01111 FICA	12,946	12,946	11,273	16,880	3,934
01112 Medicare	3,028	3,028	2,640	3,948	920
01140 Insurance -Employer	27,500	27,500	26,787	38,500	11,000
01150 Fringe Benefits Retirement-Employer	17,749	17,749	16,075	23,143	5,394
01190 Workers Compensation- County	0	0	413	0	0
Total Salary and Fringes	264,817	264,817	248,033	347,930	83,113
Operating Expenses					
02090 Property Less than $5000	0	0	0	3,315	3,315
02093 Computer Hardware less than $5000	0	0	0	3,300	3,300
02155 Notary /Bonds Fees	142	142	71	3,442	3,300
02160 Office Supplies	5,500	6,250	5,445	8,500	3,000
02170 Postage	6,000	5,072	2,252	6,000	0
02180 Printing / Imaging Expense	500	500	119	1,500	1,000
02230 DDA - Spendable Balance	1,200	2,471	1,308	1,200	0
02640 Maintenance/Labor on Building/Office Equipme	300	300	87	300	0
02950 Books & Supplements	115	115	102	124	9
03060 Surety Bonds	0	178	178	0	0
06130 Court Appointed Interpreter	0	16,760	12,649	0	0
07020 Equipment Rental	2,556	2,556	2,318	2,300	-256
Total Operating	16,313	34,344	24,528	29,981	13,668
Grand Total	281,130	299,161	272,562	377,911	96,781

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:24:36

Department=4883 (J.P. Central Collections)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	378,781	368,781	312,755	423,085	44,304
01080 Mileage Reimbursement	900	900	743	900	0
01090 Salary Lag	-9,470	-9,470	0	-10,577	-1,107
01111 FICA	23,484	23,484	18,300	26,231	2,747
01112 Medicare	5,492	5,492	4,280	6,135	643
01140 Insurance -Employer	82,500	82,500	69,594	88,000	5,500
01150 Fringe Benefits Retirement-Employer	32,196	32,196	26,572	35,962	3,766
01190 Workers Compensation- County	0	0	679	0	0
Total Salary and Fringes	513,883	503,883	432,923	569,736	55,853
Operating Expenses					
02090 Property Less than $5000	2,655	4,255	529	30,000	27,345
02093 Computer Hardware less than $5000	4,113	264,153	263,483	1,650	-2,463
02095 Computer Software	0	155,880	155,880	0	0
02160 Office Supplies	27,000	27,000	30,125	30,500	3,500
02170 Postage	33,500	36,500	36,725	50,000	16,500
02180 Printing / Imaging Expense	17,850	17,850	14,574	10,850	-7,000
02460 Training Fees	0	1,595	1,595	0	0
02640 Maintenance/Labor on Building/Office Equipme	413	7,034	-2,997	25,619	25,206
02660 Computer Maintenance (Non Contractual)	0	65,280	65,280	0	0
04010 Business Travel	0	817	817	0	0
05590 Other Professional Fees	86,688	96,688	84,435	86,688	0
07020 Equipment Rental	2,556	116,556	98,065	2,556	0
07030 Other Rental	368,547	44,886	0	11,335	-357,212
Total Operating	543,322	838,494	748,510	249,198	-294,124
Capital					
08410 Furniture & Equipment	0	0	-94	0	0
08640 Computer Software over $5000	0	4,834	0	0	0
Total Capital and Equipment	0	4,834	-94	0	0
Grand Total	1,057,205	1,347,211	1,181,340	818,934	-238,271

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:24:38

Department=5110 (Juvenile Administration)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	147,651	147,651	133,357	153,191	5,540
01020 Salaries - Assistant	7,969,335	7,969,335	7,589,738	9,753,802	1,784,467
01050 Salaries - Overtime	0	0	702	0	0
01060 Salaries - Extra Help	118,182	118,182	118,269	129,915	11,733
01070 Automobile Allowance	1,700	1,700	-318	1,700	0
01080 Mileage Reimbursement	101,500	101,500	129,624	117,500	16,000
01090 Salary Lag	-202,925	-202,925	0	-247,675	-44,750
01111 FICA	510,580	510,580	461,691	622,288	111,708
01112 Medicare	119,410	119,410	108,996	145,535	26,125
01113 PARS	0	0	30	0	0
01120 Sick Leave Payoff	0	0	21,505	0	0
01140 Insurance -Employer	1,050,500	1,050,500	1,061,298	1,292,500	242,000
01150 Fringe Benefits Retirement-Employer	689,944	689,944	661,586	842,094	152,150
01190 Workers Compensation- County	0	0	130,404	0	0
Total Salary and Fringes	10,505,877	10,505,877	10,416,881	12,810,850	2,304,973
Operating Expenses					
02050 Conference/Staff Development Expense	0	0	116	0	0
02080 Dues & Subscriptions	0	0	578	0	0
02090 Property Less than $5000	200	3,413	1,856	23,530	23,330
02093 Computer Hardware less than $5000	0	0	-18,217	34,305	34,305
02155 Notary /Bonds Fees	650	650	284	500	-150
02160 Office Supplies	75,000	75,000	72,083	75,000	0
02170 Postage	30,000	30,000	31,625	30,000	0
02180 Printing / Imaging Expense	8,000	8,000	10,148	8,000	0
02230 DDA - Spendable Balance	10,000	10,126	7,344	10,000	0
02550 Detention Supplies	4,500	4,500	3,801	4,500	0
02590 County Auto Maintenance	1,500	1,500	1,127	1,500	0
02640 Maintenance/Labor on Building/Office Equipme	5,000	5,000	3,132	5,000	0
02720 Janitorial Supplies	300	300	0	300	0
02840 Laboratory Supplies	69,000	69,000	83,393	69,000	0
02920 Drug & Medical Supplies	3,000	3,000	176	1,500	-1,500
02950 Books & Supplements	3,000	3,000	3,590	3,000	0
02960 Training Supplies	12,000	12,000	679	12,000	0
03090 Reporting Vital Statistics	2,000	2,000	2,397	2,000	0
03095 Fuel	6,000	6,000	6,922	6,000	0
04010 Business Travel	0	0	672	0	0
05020 Day Treatment Program	2,400,000	2,400,000	1,704,964	2,400,000	0
05040 Residential Placement	2,368,309	3,804,873	4,244,978	3,538,100	1,169,791
05070 Long-Term Foster Care	313,950	409,296	243,305	339,500	25,550
05080 School/Recreation Expense	7,000	7,000	134	7,000	0
05095 Medical Expenses	0	0	95	0	0
05590 Other Professional Fees	77,000	77,000	49,782	82,000	5,000
06130 Court Appointed Interpreter	25,000	25,000	32,182	35,000	10,000
07010 Building Rental	321,300	321,300	227,390	243,000	-78,300
07020 Equipment Rental	41,714	41,714	44,886	40,992	-722
07211 Telephones	0	0	11,501	0	0
07213 Cellular Phones	43,500	43,500	32,618	56,940	13,440
07541 General Liability	1,600	1,600	0	1,600	0
Total Operating	5,829,523	7,364,772	6,803,539	7,030,267	1,200,744
Capital					
08610 Special Equipment	0	8,000	0	0	0
Total Capital and Equipment	0	8,000	0	0	0
Grand Total	16,335,400	17,878,649	17,220,420	19,841,117	3,505,717

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:24:41

Department=5114 (Juvenile-Detention Center)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	8,452,400	7,570,960	6,962,748	7,769,691	-682,709
01050 Salaries - Overtime	0	0	169,761	0	0
01060 Salaries - Extra Help	525,221	1,406,661	1,408,936	530,929	5,708
01080 Mileage Reimbursement	22,250	22,250	847	1,200	-21,050
01090 Salary Lag	-211,310	-211,310	0	-194,242	17,068
01111 FICA	556,613	556,613	509,952	514,638	-41,975
01112 Medicare	130,176	130,176	119,539	120,359	-9,817
01113 PARS	0	0	157	0	0
01120 Sick Leave Payoff	0	0	241	0	0
01140 Insurance -Employer	1,380,500	1,380,500	1,039,348	1,226,500	-154,000
01150 Fringe Benefits Retirement-Employer	718,454	718,454	674,271	660,424	-58,030
01190 Workers Compensation- County	0	0	132,757	0	0
Total Salary and Fringes	11,574,304	11,574,304	11,018,556	10,629,499	-944,805
Operating Expenses					
02080 Dues & Subscriptions	200	200	137	100	-100
02090 Property Less than $5000	40,625	49,973	45,899	6,887	-33,738
02093 Computer Hardware less than $5000	24,975	22,359	21,005	0	-24,975
02095 Computer Software	4,578	7,194	6,952	0	-4,578
02155 Notary /Bonds Fees	0	0	0	213	213
02160 Office Supplies	19,000	19,000	20,458	21,000	2,000
02170 Postage	3,700	3,700	2,589	3,900	200
02180 Printing / Imaging Expense	2,000	2,000	1,666	2,000	0
02440 Classroom Training	7,450	7,450	5,386	7,450	0
02540 Groceries	535,200	535,200	398,915	507,259	-27,941
02545 Household Utensils	35,000	35,000	35,564	40,000	5,000
02550 Detention Supplies	45,000	45,000	48,063	53,225	8,225
02590 County Auto Maintenance	5,000	5,000	7,086	5,000	0
02640 Maintenance/Labor on Building/Office Equipme	1,650	1,650	193	1,650	0
02690 Hardware & Electrical Supplies	750	750	246	750	0
02720 Janitorial Supplies	27,000	27,000	31,019	36,000	9,000
02920 Drug & Medical Supplies	30,500	30,500	26,378	30,000	-500
02930 Photo Supplies	660	660	0	200	-460
02960 Training Supplies	2,550	2,550	1,265	3,946	1,396
02970 Uniforms	980	980	-45	980	0
03095 Fuel	6,000	6,000	7,822	7,320	1,320
05050 Juvenile Groceries	133,600	133,600	28,293	144,058	10,458
05080 School/Recreation Expense	1,750	1,750	803	1,750	0
05590 Other Professional Fees	24,517	24,517	6,293	26,000	1,483
06550 EMS Service	25,750	25,750	0	1,750	-24,000
07020 Equipment Rental	18,227	18,227	8,859	15,696	-2,531
07030 Other Rental	950	950	0	0	-950
07213 Cellular Phones	10,900	10,900	6,317	7,800	-3,100
Total Operating	1,008,512	1,017,860	711,162	924,934	-83,578
Capital					
08610 Special Equipment	92,000	92,000	24,142	96,830	4,830
Total Capital and Equipment	92,000	92,000	24,142	96,830	4,830
Grand Total	12,674,816	12,684,164	11,753,860	11,651,263	-1,023,553

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:24:43

Department=5115 (Juvenile-Emergency Shelter)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	1,516,224	1,500,564	1,273,682	1,551,913	35,689
01050 Salaries - Overtime	0	0	2,726	0	0
01060 Salaries - Extra Help	60,608	76,268	76,379	68,211	7,603
01080 Mileage Reimbursement	100	100	0	100	0
01090 Salary Lag	-37,906	-37,906	0	-38,798	-892
01111 FICA	97,764	97,764	80,735	100,448	2,684
01112 Medicare	22,864	22,864	18,921	23,492	628
01113 PARS	0	0	39	0	0
01140 Insurance -Employer	220,000	220,000	184,238	220,000	0
01150 Fringe Benefits Retirement-Employer	128,879	128,879	111,526	131,913	3,034
01190 Workers Compensation- County	0	0	27,974	0	0
Total Salary and Fringes	2,008,533	2,008,533	1,776,219	2,057,279	48,746
Operating Expenses					
02090 Property Less than $5000	3,040	3,040	1,549	7,820	4,780
02150 License & Permit Fees	0	0	0	100	100
02160 Office Supplies	2,500	2,500	1,577	2,500	0
02170 Postage	500	500	270	500	0
02545 Household Utensils	2,000	2,000	609	2,000	0
02550 Detention Supplies	3,000	3,000	2,130	3,500	500
02640 Maintenance/Labor on Building/Office Equipme	200	200	0	200	0
02720 Janitorial Supplies	3,000	3,000	3,197	3,000	0
02920 Drug & Medical Supplies	3,000	3,000	1,294	3,000	0
02960 Training Supplies	200	200	-457	200	0
02970 Uniforms	0	0	95	0	0
07020 Equipment Rental	2,631	2,631	2,398	2,556	-75
Total Operating	20,071	20,071	12,661	25,376	5,305
Grand Total	2,028,604	2,028,604	1,788,880	2,082,655	54,051

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:24:44

Department=5116 (Juvenile-Letot Center)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	2,158,505	1,987,159	1,682,414	2,099,676	-58,829
01050 Salaries - Overtime	0	0	3,575	0	0
01060 Salaries - Extra Help	88,258	164,258	153,699	89,206	948
01080 Mileage Reimbursement	7,000	7,000	3,837	7,000	0
01090 Salary Lag	-53,963	-53,963	0	-52,492	1,471
01111 FICA	139,299	139,299	110,270	135,711	-3,588
01112 Medicare	32,578	32,578	25,839	31,739	-839
01113 PARS	0	0	45	0	0
01140 Insurance -Employer	302,500	302,500	227,490	286,000	-16,500
01150 Fringe Benefits Retirement-Employer	183,473	183,473	151,885	178,472	-5,001
01190 Workers Compensation- County	0	0	31,831	0	0
Total Salary and Fringes	2,857,650	2,762,304	2,390,884	2,775,312	-82,338
Operating Expenses					
02090 Property Less than $5000	6,450	6,450	0	1,750	-4,700
02155 Notary /Bonds Fees	0	0	0	438	438
02160 Office Supplies	11,000	11,000	-2,500	11,000	0
02170 Postage	1,000	1,000	900	500	-500
02180 Printing / Imaging Expense	1,000	1,000	404	500	-500
02440 Classroom Training	0	0	0	900	900
02540 Groceries	44,200	44,200	33,540	46,920	2,720
02545 Household Utensils	0	0	0	2,200	2,200
02550 Detention Supplies	6,000	4,200	2,835	6,000	0
02590 County Auto Maintenance	500	500	713	500	0
02640 Maintenance/Labor on Building/Office Equipme	300	300	0	300	0
02720 Janitorial Supplies	2,500	4,300	3,107	3,000	500
02920 Drug & Medical Supplies	2,000	2,000	523	2,000	0
02960 Training Supplies	300	300	-362	786	486
03095 Fuel	2,500	3,080	3,002	3,000	500
05050 Juvenile Groceries	18,200	18,200	5,085	18,000	-200
05080 School/Recreation Expense	0	0	0	300	300
05090 Non-Court Related Expense	0	0	-1,003	0	0
07020 Equipment Rental	3,597	3,597	2,910	3,516	-81
07213 Cellular Phones	1,800	1,220	0	1,526	-274
Total Operating	101,347	101,347	49,154	103,136	1,789
Grand Total	2,958,997	2,863,651	2,440,037	2,878,448	-80,549

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:24:46

Department=5117 (Juvenile-Youth Village)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	2,048,753	1,985,153	1,716,694	2,159,087	110,334
01050 Salaries - Overtime	0	0	8,783	0	0
01060 Salaries - Extra Help	226,793	340,393	329,537	167,346	-59,447
01080 Mileage Reimbursement	8,000	8,000	7,627	8,000	0
01090 Salary Lag	-51,219	-51,219	0	-58,161	-6,942
01111 FICA	141,084	141,084	122,227	144,239	3,155
01112 Medicare	32,995	32,995	28,659	33,733	738
01113 PARS	0	0	66	0	0
01120 Sick Leave Payoff	0	0	796	0	0
01140 Insurance -Employer	308,000	308,000	257,661	324,500	16,500
01150 Fringe Benefits Retirement-Employer	174,144	174,144	163,165	183,522	9,378
01190 Workers Compensation- County	0	0	34,804	0	0
Total Salary and Fringes	2,888,550	2,938,550	2,670,019	2,962,266	73,716
Operating Expenses					
02090 Property Less than $5000	23,162	23,162	14,481	0	-23,162
02155 Notary /Bonds Fees	71	71	0	71	0
02160 Office Supplies	18,000	18,000	14,887	18,000	0
02170 Postage	700	700	3,059	1,600	900
02180 Printing / Imaging Expense	100	100	150	100	0
02540 Groceries	117,200	117,200	94,673	124,100	6,900
02545 Household Utensils	15,650	15,650	7,033	15,650	0
02550 Detention Supplies	8,000	8,000	7,646	8,000	0
02590 County Auto Maintenance	4,000	4,000	9,082	5,000	1,000
02640 Maintenance/Labor on Building/Office Equipme	1,200	1,200	-501	1,800	600
02690 Hardware & Electrical Supplies	500	500	-173	500	0
02720 Janitorial Supplies	9,000	9,000	-2,508	9,000	0
02760 Ground Maintenance	6,500	6,500	-3,763	6,500	0
02920 Drug & Medical Supplies	6,700	6,700	-5,832	6,700	0
02960 Training Supplies	500	500	410	500	0
03002 Lumber	1,800	1,800	-675	1,800	0
03095 Fuel	10,000	10,000	9,832	11,000	1,000
05050 Juvenile Groceries	155,600	155,600	84,473	155,600	0
05080 School/Recreation Expense	9,200	9,200	3,807	8,700	-500
05590 Other Professional Fees	5,700	5,700	3,970	6,700	1,000
06550 EMS Service	550	550	0	1,300	750
07020 Equipment Rental	3,657	3,657	5,618	3,516	-141
07213 Cellular Phones	2,100	2,100	0	0	-2,100
Total Operating	399,890	399,890	245,670	386,137	-13,753
Capital					
08610 Special Equipment	0	20,000	19,950	0	0
Total Capital and Equipment	0	20,000	19,950	0	0
Grand Total	3,288,440	3,358,440	2,935,639	3,348,403	59,963

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:24:47

Department=5118 (Juvenile-Medlock Center)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	2,232,192	1,470,628	1,244,317	2,488,835	256,643
01050 Salaries - Overtime	0	0	9,688	0	0
01060 Salaries - Extra Help	187,476	143,355	118,313	117,322	-70,154
01080 Mileage Reimbursement	10,135	4,256	3,098	3,000	-7,135
01090 Salary Lag	-55,805	-55,805	0	-62,221	-6,416
01111 FICA	150,019	150,019	82,783	161,582	11,563
01112 Medicare	35,085	35,085	19,360	37,789	2,704
01140 Insurance -Employer	390,500	390,500	181,641	396,000	5,500
01150 Fringe Benefits Retirement-Employer	189,736	189,736	115,267	211,551	21,815
01190 Workers Compensation- County	0	0	24,955	0	0
Total Salary and Fringes	3,139,338	2,327,774	1,799,424	3,353,858	214,520
Operating Expenses					
02090 Property Less than $5000	6,890	19,340	16,055	1,395	-5,495
02093 Computer Hardware less than $5000	0	46,240	17,149	0	0
02160 Office Supplies	13,019	13,019	26,247	20,800	7,781
02170 Postage	3,504	3,504	339	550	-2,954
02180 Printing / Imaging Expense	405	405	0	400	-5
02545 Household Utensils	10,687	10,687	4,839	5,000	-5,687
02550 Detention Supplies	21,967	21,967	18,874	30,000	8,033
02590 County Auto Maintenance	6,600	6,600	0	0	-6,600
02640 Maintenance/Labor on Building/Office Equipme	600	600	0	185	-415
02690 Hardware & Electrical Supplies	33	33	0	0	-33
02720 Janitorial Supplies	15,636	15,636	10,351	13,680	-1,956
02760 Ground Maintenance	8,820	8,820	0	5,000	-3,820
02920 Drug & Medical Supplies	94,337	94,337	1,000	1,650	-92,687
02960 Training Supplies	13,800	13,800	2,790	4,000	-9,800
03095 Fuel	2,707	2,707	0	0	-2,707
05050 Juvenile Groceries	7,602	7,602	2,545	7,600	-2
05080 School/Recreation Expense	1,643	1,643	1,643	5,000	3,357
05590 Other Professional Fees	120,916	120,916	14,475	17,472	-103,444
06550 EMS Service	1,300	1,300	1,300	3,600	2,300
07020 Equipment Rental	9,500	9,500	3,255	3,255	-6,245
07030 Other Rental	432	432	0	0	-432
07213 Cellular Phones	2,100	2,100	1,451	1,800	-300
Total Operating	342,498	401,188	122,313	121,387	-221,111
Capital					
08610 Special Equipment	0	0	0	4,200	4,200
Total Capital and Equipment	0	0	0	4,200	4,200
Grand Total	3,481,836	2,728,962	1,921,737	3,479,445	-2,391

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:24:48

Department=5210 (Health Administration)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	142,410	142,410	127,734	178,432	36,022
01020 Salaries - Assistant	667,721	667,721	603,143	652,966	-14,755
01050 Salaries - Overtime	0	0	21	0	0
01080 Mileage Reimbursement	200	200	1,288	200	0
01090 Salary Lag	-20,253	-20,253	0	-20,013	240
01111 FICA	50,228	50,228	39,548	49,631	-597
01112 Medicare	11,747	11,747	10,220	11,607	-140
01120 Sick Leave Payoff	0	0	237	0	0
01140 Insurance -Employer	77,000	77,000	65,839	77,000	0
01150 Fringe Benefits Retirement-Employer	68,861	68,861	61,751	68,043	-818
01190 Workers Compensation- County	0	0	2,220	0	0
Total Salary and Fringes	997,914	997,914	912,001	1,017,866	19,952
Operating Expenses					
02080 Dues & Subscriptions	200	200	372	375	175
02150 License & Permit Fees	0	0	0	120	120
02160 Office Supplies	6,000	6,000	3,747	6,000	0
02170 Postage	2,000	2,000	2,965	2,500	500
02180 Printing / Imaging Expense	500	500	567	500	0
02230 DDA - Spendable Balance	5,000	12,243	3,829	5,000	0
02590 County Auto Maintenance	2,000	0	0	2,000	0
02640 Maintenance/Labor on Building/Office Equipme	800	800	734	2,025	1,225
02950 Books & Supplements	400	400	-300	400	0
03095 Fuel	3,500	1,500	984	3,500	0
05590 Other Professional Fees	262,850	262,850	135,983	263,350	500
07020 Equipment Rental	3,694	3,694	3,641	3,672	-22
07213 Cellular Phones	6,468	6,468	2,876	4,620	-1,848
Total Operating	293,412	296,655	155,398	294,062	650
Grand Total	1,291,326	1,294,569	1,067,399	1,311,928	20,602

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Department=5211 (Environmental Health)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	0	0	0	18,270	18,270
01020 Salaries - Assistant	453,749	453,749	406,930	487,462	33,713
01060 Salaries - Extra Help	25,456	25,456	17,179	27,403	1,947
01080 Mileage Reimbursement	6,800	6,800	5,665	6,800	0
01090 Salary Lag	-11,344	-11,344	0	-12,187	-843
01111 FICA	29,711	29,711	24,531	30,223	512
01112 Medicare	6,948	6,948	5,814	7,068	120
01113 PARS	0	0	69	0	0
01140 Insurance -Employer	60,500	60,500	65,007	66,000	5,500
01150 Fringe Benefits Retirement-Employer	38,569	38,569	35,133	41,434	2,865
01190 Workers Compensation- County	0	0	1,369	0	0
Total Salary and Fringes	610,389	610,389	561,696	672,473	62,084
Operating Expenses					
02080 Dues & Subscriptions	137	137	0	137	0
02090 Property Less than $5000	2,320	4,041	3,619	15,528	13,208
02150 License & Permit Fees	1,470	1,470	829	2,420	950
02160 Office Supplies	2,500	2,500	1,708	2,500	0
02170 Postage	1,600	1,600	2,240	2,000	400
02180 Printing / Imaging Expense	300	300	208	300	0
02460 Training Fees	3,970	6,220	2,737	4,670	700
02590 County Auto Maintenance	2,500	4,626	6,822	7,647	5,147
02640 Maintenance/Labor on Building/Office Equipme	50	50	59	60	10
02825 Animal & Livestock Feed & Supplies	500	500	454	500	0
02830 Animal Disposal	1,000	1,000	335	1,000	0
02840 Laboratory Supplies	2,600	5,100	486	2,600	0
02845 Chemicals	3,000	4,260	3,098	3,000	0
02920 Drug & Medical Supplies	3,320	10,320	1,544	3,320	0
02930 Photo Supplies	400	400	0	400	0
02950 Books & Supplements	0	529	300	2,250	2,250
02970 Uniforms	650	650	489	650	0
03095 Fuel	5,500	15,750	26,263	25,299	19,799
05590 Other Professional Fees	200	200	-15	400	200
07030 Other Rental	0	0	0	1,356	1,356
07213 Cellular Phones	3,360	3,360	2,284	3,360	0
Total Operating	35,377	63,013	53,461	79,397	44,020
Capital					
08610 Special Equipment	8,230	8,230	8,230	0	-8,230
Total Capital and Equipment	8,230	8,230	8,230	0	-8,230
Grand Total	653,996	681,632	623,387	751,870	97,874

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Department=5212 (Public Health Lab)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	572,698	572,698	507,581	565,892	-6,806
01090 Salary Lag	-37,225	-37,225	0	-14,147	23,078
01111 FICA	35,507	35,507	30,891	35,085	-422
01112 Medicare	8,304	8,304	7,225	8,205	-99
01140 Insurance -Employer	71,500	71,500	60,875	71,500	0
01150 Fringe Benefits Retirement-Employer	48,679	48,679	43,145	48,101	-578
01190 Workers Compensation- County	0	0	1,075	0	0
Total Salary and Fringes	699,463	699,463	650,792	714,636	15,173
Operating Expenses					
02080 Dues & Subscriptions	1,200	1,200	654	1,200	0
02090 Property Less than $5000	0	1,200	671	0	0
02150 License & Permit Fees	2,800	2,800	0	2,800	0
02160 Office Supplies	3,500	3,500	4,887	3,500	0
02170 Postage	4,000	4,000	8,673	4,000	0
02180 Printing / Imaging Expense	1,850	1,850	1,169	1,850	0
02590 County Auto Maintenance	0	0	165	0	0
02640 Maintenance/Labor on Building/Office Equipme	28,000	28,000	5,800	28,000	0
02750 Welding Supplies	1,500	1,500	-1,148	1,500	0
02840 Laboratory Supplies	373,125	419,425	222,685	423,125	50,000
02940 Laundry & Cleaning Supplies	1,800	1,800	-193	4,000	2,200
03095 Fuel	0	0	832	0	0
05590 Other Professional Fees	6,310	6,310	3,541	6,310	0
07020 Equipment Rental	4,272	4,272	-263	5,484	1,212
07030 Other Rental	11,392	11,392	0	11,284	-108
07213 Cellular Phones	420	420	0	840	420
Total Operating	440,169	487,669	247,472	493,893	53,724
Grand Total	1,139,632	1,187,132	898,264	1,208,529	68,897

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Department=5213 (Preventive Health)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	1,046,574	1,046,574	921,937	1,037,846	-8,728
01060 Salaries - Extra Help	17,600	17,600	0	37,149	19,549
01080 Mileage Reimbursement	20,000	20,000	14,530	20,000	0
01090 Salary Lag	-68,027	-68,027	0	-25,946	42,081
01111 FICA	65,979	65,979	54,119	64,346	-1,633
01112 Medicare	15,431	15,431	12,657	15,049	-382
01120 Sick Leave Payoff	0	0	47	0	0
01140 Insurance -Employer	148,500	148,500	141,858	148,500	0
01150 Fringe Benefits Retirement-Employer	88,959	88,959	78,331	88,217	-742
01190 Workers Compensation- County	0	0	5,988	0	0
Total Salary and Fringes	1,335,016	1,335,016	1,229,467	1,385,161	50,145
Operating Expenses					
02080 Dues & Subscriptions	180	180	0	180	0
02090 Property Less than $5000	0	180	180	0	0
02160 Office Supplies	4,000	3,820	3,473	4,000	0
02170 Postage	2,500	2,500	4,291	2,500	0
02180 Printing / Imaging Expense	5,000	5,000	1,598	5,000	0
02460 Training Fees	1,000	1,000	558	1,000	0
02640 Maintenance/Labor on Building/Office Equipme	840	840	1,490	930	90
02840 Laboratory Supplies	1,000	1,000	0	1,000	0
02920 Drug & Medical Supplies	445,604	722,604	693,555	750,000	304,396
02950 Books & Supplements	750	750	0	750	0
07020 Equipment Rental	4,155	4,155	4,362	5,668	1,513
07211 Telephones	3,000	3,000	0	3,000	0
07213 Cellular Phones	1,260	1,260	396	1,260	0
Total Operating	469,289	746,289	709,904	775,288	305,999
Grand Total	1,804,305	2,081,305	1,939,371	2,160,449	356,144

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=5214 (Communicable Disease Control)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	305,468	305,468	235,911	341,432	35,964
01080 Mileage Reimbursement	950	950	373	950	0
01090 Salary Lag	-7,637	-7,637	0	-6,711	926
01111 FICA	18,939	18,939	14,346	16,643	-2,296
01112 Medicare	4,429	4,429	3,355	3,892	-537
01140 Insurance -Employer	38,500	38,500	21,203	33,000	-5,500
01150 Fringe Benefits Retirement-Employer	25,965	25,965	20,052	22,817	-3,148
01190 Workers Compensation- County	0	0	1,453	0	0
Total Salary and Fringes	386,614	386,614	296,694	412,023	25,409
Operating Expenses					
02080 Dues & Subscriptions	1,808	1,808	720	1,808	0
02090 Property Less than $5000	0	0	0	6,359	6,359
02160 Office Supplies	1,700	1,700	1,020	1,700	0
02170 Postage	1,850	1,850	1,860	1,850	0
02180 Printing / Imaging Expense	500	500	643	500	0
02590 County Auto Maintenance	0	0	574	0	0
02640 Maintenance/Labor on Building/Office Equipme	215	215	113	280	65
02840 Laboratory Supplies	0	0	2,050	0	0
02920 Drug & Medical Supplies	13,000	6,000	1,226	7,000	-6,000
02950 Books & Supplements	500	500	444	500	0
05590 Other Professional Fees	5,100	5,100	4,650	5,100	0
07030 Other Rental	0	0	0	468	468
07213 Cellular Phones	420	420	86	420	0
Total Operating	25,093	18,093	13,385	25,985	892
Grand Total	411,707	404,707	310,080	438,008	26,301

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=5215 (STD Clinic)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	865,789	865,789	659,978	900,117	34,328
01080 Mileage Reimbursement	1,100	1,100	1,680	1,100	0
01090 Salary Lag	-56,276	-56,276	0	-22,503	33,773
01111 FICA	53,679	53,679	38,238	55,807	2,128
01112 Medicare	12,554	12,554	9,320	13,052	498
01120 Sick Leave Payoff	0	0	5,371	0	0
01140 Insurance -Employer	104,500	104,500	82,411	104,500	0
01150 Fringe Benefits Retirement-Employer	73,592	73,592	56,431	76,510	2,918
01190 Workers Compensation- County	0	0	2,726	0	0
Total Salary and Fringes	1,054,938	1,054,938	856,155	1,128,583	73,645
Operating Expenses					
02080 Dues & Subscriptions	0	0	0	539	539
02090 Property Less than $5000	0	2,830	1,785	0	0
02160 Office Supplies	23,000	23,000	22,761	27,500	4,500
02170 Postage	400	400	777	600	200
02180 Printing / Imaging Expense	1,500	1,500	0	6,500	5,000
02640 Maintenance/Labor on Building/Office Equipme	5,220	5,220	6,049	0	-5,220
02840 Laboratory Supplies	1,500	1,500	1,397	0	-1,500
02920 Drug & Medical Supplies	45,000	62,170	46,596	47,000	2,000
02950 Books & Supplements	500	500	78	198	-302
03095 Fuel	0	0	3,581	2,000	2,000
07020 Equipment Rental	1,592	1,592	4,086	5,028	3,436
Total Operating	78,712	98,712	87,110	89,365	10,653
Grand Total	1,133,650	1,153,650	943,265	1,217,948	84,298

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=5216 (TB Clinic)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	816,587	816,587	683,169	832,599	16,012
01060 Salaries - Extra Help	0	0	8,133	0	0
01080 Mileage Reimbursement	15,846	15,846	21,369	15,846	0
01090 Salary Lag	-53,078	-53,078	0	-20,815	32,263
01111 FICA	50,628	50,628	39,386	51,621	993
01112 Medicare	11,841	11,841	9,651	12,073	232
01120 Sick Leave Payoff	0	0	550	0	0
01140 Insurance -Employer	99,000	99,000	74,512	104,500	5,500
01150 Fringe Benefits Retirement-Employer	69,410	69,410	58,527	70,771	1,361
01190 Workers Compensation- County	0	0	2,674	0	0
Total Salary and Fringes	1,010,234	1,010,234	897,971	1,066,595	56,361
Operating Expenses					
02080 Dues & Subscriptions	250	250	121	250	0
02090 Property Less than $5000	3,781	3,781	4,969	0	-3,781
02093 Computer Hardware less than $5000	2,279	2,279	0	0	-2,279
02150 License & Permit Fees	350	350	0	350	0
02160 Office Supplies	12,500	12,500	13,180	15,000	2,500
02170 Postage	1,500	1,500	2,390	2,500	1,000
02180 Printing / Imaging Expense	3,500	3,500	2,976	3,500	0
02640 Maintenance/Labor on Building/Office Equipme	16,046	16,046	17,915	16,241	195
02840 Laboratory Supplies	8,000	10,450	15,290	12,000	4,000
02920 Drug & Medical Supplies	13,000	13,000	10,243	10,000	-3,000
02930 Photo Supplies	200	200	0	200	0
02940 Laundry & Cleaning Supplies	100	100	0	100	0
05590 Other Professional Fees	33,575	33,575	26,542	49,650	16,075
07020 Equipment Rental	4,199	4,199	4,927	5,028	829
Total Operating	99,280	101,730	98,553	114,819	15,539
Capital					
08610 Special Equipment	15,950	13,500	13,500	0	-15,950
Total Capital and Equipment	15,950	13,500	13,500	0	-15,950
Grand Total	1,125,464	1,125,464	1,010,024	1,181,414	55,950

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=5310 (Mental Health Program)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Operating Expenses					
05590 Other Professional Fees	377,249	377,249	282,937	377,249	0
06590 Mental Health Contracts	4,127,871	4,127,871	3,488,948	4,127,871	0
Total Operating	4,505,120	4,505,120	3,771,885	4,505,120	0
Grand Total	4,505,120	4,505,120	3,771,885	4,505,120	0

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=5330 (CPS Program)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Operating Expenses					
02160 Office Supplies	900	900	899	1,000	100
02170 Postage	100	100	0	100	0
02575 Clothing & Bedding	147,700	147,700	79,534	150,000	2,300
02995 Psychological Services	5,000	5,000	360	5,000	0
05060 Emergency Foster Care	10,000	10,000	7,744	15,000	5,000
05080 School/Recreation Expense	1,000	1,000	215	1,000	0
05095 Medical Expenses	20,400	20,400	9,590	22,900	2,500
05140 Transportation Assistance	16,400	16,400	15,039	18,040	1,640
05590 Other Professional Fees	90,000	90,000	27,520	90,000	0
06170 Trial Expense Other Court Costs	19,400	19,400	5,416	22,000	2,600
06530 CPS Contracts	2,174,312	2,174,312	1,128,589	2,204,239	29,927
Total Operating	2,485,212	2,485,212	1,274,906	2,529,279	44,067
Grand Total	2,485,212	2,485,212	1,274,906	2,529,279	44,067

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=5340 (Wilmer Substance Abuse Facility)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	105,973	105,973	98,327	115,351	9,378
01090 Salary Lag	-2,649	-2,649	0	-2,884	-235
01111 FICA	6,570	6,570	5,869	7,152	582
01112 Medicare	1,537	1,537	1,373	1,673	136
01140 Insurance -Employer	16,500	16,500	14,308	16,500	0
01150 Fringe Benefits Retirement-Employer	9,008	9,008	8,358	9,805	797
01190 Workers Compensation- County	0	0	3,006	0	0
Total Salary and Fringes	136,939	136,939	131,241	147,597	10,658
Operating Expenses					
02160 Office Supplies	18	18	0	18	0
02180 Printing / Imaging Expense	135	135	0	135	0
02670 Maintenance	25,775	25,775	27,896	28,000	2,225
02690 Hardware & Electrical Supplies	5,400	5,400	801	5,400	0
02710 Plumbing Supplies	6,750	6,750	4,576	6,750	0
02720 Janitorial Supplies	18	18	0	18	0
02730 Small Tools	700	700	0	700	0
02740 Painting Supplies	900	900	797	900	0
02770 Extermination/Fumigation	3,500	3,500	-5	3,500	0
Total Operating	43,196	43,196	34,065	45,421	2,225
Grand Total	180,135	180,135	165,305	193,018	12,883

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=5430 (Truancy Enforcement Center)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Operating Expenses					
05020 Day Treatment Program	553,901	553,901	455,278	581,335	27,434
06095 Court Appointed Masters/Referees	35,000	61,850	54,463	75,523	40,523
Total Operating	588,901	615,751	509,741	656,858	67,957
Grand Total	588,901	615,751	509,741	656,858	67,957

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=9910 (Countywide Appropriations)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01120 Sick Leave Payoff	276,000	276,000	0	276,000	0
01170 Child Care Subsidy	0	0	234	0	0
Total Salary and Fringes	276,000	276,000	234	276,000	0
Operating Expenses					
02012 Advertisement for Bids	8,000	8,000	6,757	8,000	0
02013 Legal Notices	103,300	103,300	58,348	100,000	-3,300
02040 Armored Car Service	300,000	300,000	235,780	220,000	-80,000
02080 Dues & Subscriptions	214,434	214,434	262,784	275,135	60,701
02160 Office Supplies	0	0	253	0	0
02430 Consulting Fees	800,000	800,000	904,875	1,290,000	490,000
02530 Law Enforcement Badges	6,000	6,000	5,624	7,000	1,000
02975 Payment Old Cancelled Warrants	500	500	2,335	1,700	1,200
03030 Hazardous Waste Disposal	10,000	10,000	-6,889	10,000	0
04410 Relocation Expense	10,000	16,500	17,558	25,000	15,000
05590 Other Professional Fees	814,100	944,100	733,536	944,100	130,000
05595 Credit Card Settlement Fees	611,700	1,506,544	1,471,883	2,006,544	1,394,844
05596 Collection Fees - Linebarger	50,000	421,000	212,831	300,000	250,000
06510 Appraisal District Share	2,552,100	2,552,100	2,552,071	2,640,740	88,640
07541 General Liability	8,700	8,700	0	7,700	-1,000
07542 Property Insurance	180,000	180,000	251,720	250,000	70,000
07560 Claims Against County	170,000	170,000	67,856	140,000	-30,000
07930 Transfer to Other Funds	2,000,000	2,000,000	2,000,000	0	-2,000,000
07940 Transfer to State	151,500	151,500	143,419	170,000	18,500
Total Operating	7,990,334	9,392,678	8,920,740	8,395,919	405,585
Capital					
08620 Vehicles	2,910,150	2,855,444	2,552,089	2,297,580	-612,570
Total Capital and Equipment	2,910,150	2,855,444	2,552,089	2,297,580	-612,570
Grand Total	11,176,484	12,524,122	11,473,064	10,969,499	-206,985

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=9930 (Cash Match for Grants)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Operating Expenses					
07950 Local Match for Grants	4,763,262	4,819,512	2,564,028	5,248,860	485,598
Total Operating	4,763,262	4,819,512	2,564,028	5,248,860	485,598
Grand Total	4,763,262	4,819,512	2,564,028	5,248,860	485,598

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Department Summary for Fund 120 - Fiscal Year 2007 Budget
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Department=9940 (Reserves and Contingency)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	1,798,000	288,000	0	1,042,021	-755,979
Total Salary and Fringes	1,798,000	288,000	0	1,042,021	-755,979
Operating Expenses					
02050 Conference/Staff Development Expense	49,249	3,516	0	75,000	25,751
02230 DDA - Spendable Balance	702,752	2,752	0	790,771	88,019
Total Operating	752,001	6,268	0	865,771	113,770
Capital					
08410 Furniture & Equipment	118,071	2,041	0	200,000	81,929
Total Capital and Equipment	118,071	2,041	0	200,000	81,929
Grand Total	2,668,072	296,309	0	2,107,792	-560,280

DALLAS_CO
Department Summary for Fund 120 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 08-SEP-06 15:25:08

Department=9950 (Emergency Reserves)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Reserves					
09110 Unallocated Reserve	1,955,524	2,644	0	2,030,390	74,866
09120 Emergency Reserve	39,164,386	30,219,052	0	40,646,687	1,482,301
09130 New Program Contingency	0	0	0	1,650,000	1,650,000
Total Reserves	41,119,910	30,221,696	0	44,327,077	3,207,167
Grand Total	41,119,910	30,221,696	0	44,327,077	3,207,167

Section 5: Other Funds

Road and Bridge (Fund 105)
Permanent Improvement (Fund 126)
Adult Probation (Fund 128)
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)
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

	FY2006 BUDGET	FY2006 PROJECTION	FY2007 BUDGET	(FY07-FY06) VARIANCE
Beginning Balance	10,349,548	8,588,948	6,619,891	(3,729,657)
Revenues				
Auto License Fees	17,500,000	17,500,000	17,500,000	-
Special Vehicle Registration	14,040,000	14,177,862	12,802,544	(1,237,456)
Fines and Forfeitures	9,683,873	9,519,791	9,817,291	133,418
Interest	338,000	339,464	390,213	52,213
Contract Services	3,300,000	4,077,496	3,150,000	(150,000)
Interfund Transfers	7,100,002	7,100,002	7,100,001	(1)
Other	327,194	403,747	433,747	106,553
Total Revenue	52,289,069	53,118,362	51,193,796	(1,095,273)
Total Sources	62,638,617	61,707,310	57,813,687	(4,824,930)
Expenditures				
District 1	4,046,365	3,243,359	3,718,736	(327,629)
District 2	2,874,122	2,270,556	1,920,410	(953,712)
District 3	7,269,657	3,749,314	6,006,433	(1,263,224)
District 4	3,654,315	3,073,919	2,651,315	(1,003,000)
Transfer to General Fund	30,225,319	28,719,269	28,868,560	(1,356,759)
Transfer to Debt Service	5,826,000	1,200,000	0	(5,826,000)
Transfer to Other Funds	7,100,000	11,726,002	10,921,581	3,821,581
Dues and Subscriptions	40,000	105,000	100,000	60,000
Bridges	1,000,000	1,000,000	1,000,000	-
Capital	0	0	0	-
Total Expenditures	62,035,778	55,087,419	55,187,035	(6,848,743)
Ending Balance	$602,839	$6,619,891	$2,626,652	$2,023,813

DALLAS_CO
Department Summary for Fund 105 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 11-SEP-06 16:04:42

Department=2510 (Road Precinct #1)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	117,235	117,235	105,773	121,455	4,220
01020 Salaries - Assistant	881,599	881,599	722,199	913,337	31,738
01060 Salaries - Extra Help	28,000	28,000	46,827	50,000	22,000
01070 Automobile Allowance	7,872	7,872	13,245	15,773	7,901
01080 Mileage Reimbursement	1,400	1,400	3,263	3,000	1,600
01090 Salary Lag	-24,971	-24,971	0	(25,870)	(899)
01111 FICA	61,928	61,928	51,095	64,157	2,229
01112 Medicare	14,483	14,483	12,322	15,004	521
01140 Insurance -Employer	137,500	137,500	114,988	137,500	-
01150 Fringe Benefits Retirement-Employer	84,901	84,901	72,836	87,957	3,056
01190 Workers Compensation- County	0	0	24,235	-	-
Total Salary and Fringes	1,309,947	1,309,947	1,166,783	1,382,313	72,366
Operating Expenses					
02050 Conference/Staff Development Expense	0	12,000	9,988	12,000	12,000
02080 Dues & Subscriptions	300	300	189	350	50
02090 Property Less than $5000	0	0	1,844	-	-
02093 Computer Hardware less than $5000	0	1,590	1,512	-	-
02160 Office Supplies	2,000	2,000	-11	2,000	-
02170 Postage	1,000	1,000	202	1,000	-
02180 Printing / Imaging Expense	700	700	1,352	500	(200)
02230 DDA - Spendable Balance	1,200	7,347	810	1,200	-
02590 County Auto Maintenance	2,700	2,700	242	2,700	-
02640 Maintenance/Labor on Building/Office Equi	50	50	59	50	-
02650 Special Equipment Maintenance	100,000	100,000	66,860	100,000	-
02690 Hardware & Electrical Supplies	500	500	456	500	-
02720 Janitorial Supplies	2,000	2,000	569	2,000	-
02730 Small Tools	8,500	8,500	748	8,500	-
02750 Welding Supplies	750	750	-16	750	-
02760 Ground Maintenance	0	0	4,888	-	-
02920 Drug & Medical Supplies	2,500	2,500	1,430	2,500	-
02940 Laundry & Cleaning Supplies	6,000	6,000	-4,701	6,000	-
02950 Books & Supplements	100	100	0	100	-
02970 Uniforms	2,000	2,000	-850	2,000	-
02980 Auto Expense - Incidental	1,000	1,000	0	1,000	-
03006 Sand	800	800	0	800	-
03007 Chat	100,000	100,000	0	100,000	-
03009 Asphalt Plant Mix	600,000	1,400,000	997,693	800,000	200,000
03013 Road Gravel	100,000	100,000	35,748	100,000	-
03014 Rock Flexbase	2,000	2,000	0	2,000	-
03030 Hazardous Waste Disposal	1,500	1,500	580	1,500	-
03050 Signage	50,000	50,000	24,461	50,000	-
03095 Fuel	75,000	75,000	75,946	80,000	5,000
04210 Conference Travel	0	329	-498	-	-
06522 Two-Way Radios	4,000	4,000	0	4,000	-
07020 Equipment Rental	1,900	1,900	1,466	1,560	(340)
07030 Other Rental	250	250	-115	300	50
07211 Telephones	3,300	3,300	2,693	3,300	-
07212 Long Distance	150	150	0	150	-
07213 Cellular Phones	1,350	1,350	901	1,350	-
07230 Utilities	22,500	22,500	18,852	25,000	2,500
Total Operating	1,094,050	1,914,115	1,243,300	1,313,110	219,060
Capital					
08610 Special Equipment	190,000	190,000	173,430	-	(190,000)
Total Capital and Equipment	190,000	190,000	173,430	-	(190,000)
Reserves					
09130 New Program Contingency	1,452,368	632,303	2,329	1,023,313	(429,055)
Total Reserves	1,452,368	632,303	2,329	1,023,313	(429,055)
Grand Total	4,046,365	4,046,365	2,585,841	3,718,736	(327,629)

DALLAS_CO
Department Summary for Fund 105 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 11-SEP-06 16:04:44

Department=2520 (Road Precinct #2)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	117,235	117,235	105,773	121,455	4,220
01020 Salaries - Assistant	1,193,017	1,193,017	891,328	283,672	(909,345)
01060 Salaries - Extra Help	29,900	29,900	0	-	(29,900)
01070 Automobile Allowance	7,872	7,872	7,759	9,173	1,301
01080 Mileage Reimbursement	0	0	1,231	1,200	1,200
01090 Salary Lag	-46,311	-46,311	0	(10,128)	36,183
01111 FICA	83,089	83,089	57,929	25,118	(57,971)
01112 Medicare	19,432	19,432	13,966	5,874	(13,558)
01120 Sick Leave Payoff	0	0	1,921	-	-
01140 Insurance -Employer	198,000	198,000	144,110	44,000	(154,000)
01150 Fringe Benefits Retirement-Employer	113,913	113,913	85,182	34,436	(79,477)
01190 Workers Compensation- County	0	0	33,556	-	-
Total Salary and Fringes	1,716,147	1,716,147	1,342,755	514,800	(1,201,347)
Operating Expenses					
02080 Dues & Subscriptions	2,000	2,000	36	500	(1,500)
02090 Property Less than $5000	0	0	920	-	-
02093 Computer Hardware less than $5000	0	400	319	-	-
02155 Notary /Bonds Fees	75	75	71	75	-
02160 Office Supplies	2,500	2,100	1,260	2,100	(400)
02170 Postage	800	800	363	500	(300)
02180 Printing / Imaging Expense	250	250	0	100	(150)
02230 DDA - Spendable Balance	1,200	4,629	3,879	1,200	-
02590 County Auto Maintenance	3,300	3,300	-2,077	-	(3,300)
02610 Auto Parts & Supplies	20,000	20,000	25,619	-	(20,000)
02640 Maintenance/Labor on Building/Office Equip	60,000	56,571	14,194	1,000	(59,000)
02670 Maintenance	300	300	124	-	(300)
02680 Building Material	250	250	105	-	(250)
02690 Hardware & Electrical Supplies	300	300	181	-	(300)
02720 Janitorial Supplies	2,000	2,000	2,725	3,000	1,000
02730 Small Tools	1,000	1,000	306	300	(700)
02740 Painting Supplies	800	800	850	-	(800)
02750 Welding Supplies	400	400	92	-	(400)
02760 Ground Maintenance	12,000	12,000	5,039	11,000	(1,000)
02845 Chemicals	400	400	0	-	(400)
02860 Cylinder Gases	350	350	17	-	(350)
02906 Road & Bridge - Sand	0	0	0	300	300
02970 Uniforms	5,000	5,000	426	300	(4,700)
03001 Steel & Iron	1,000	1,000	383	-	(1,000)
03002 Lumber	500	500	91	-	(500)
03005 Line Stabilizer	30,000	30,000	1,361	-	(30,000)
03006 Sand	2,000	2,000	2,512	-	(2,000)
03007 Chat	20,000	20,000	8,141	-	(20,000)
03008 Liquid Asphalt	70,000	70,000	-2,912	-	(70,000)
03009 Asphalt Plant Mix	800,000	800,000	471,681	-	(800,000)
03011 Concrete Pipes	0	0	-164	-	-
03013 Road Gravel	3,000	3,000	2,531	-	(3,000)
03014 Rock Flexbase	2,000	2,000	0	-	(2,000)
03015 Guard Rail	0	0	78	-	-
03025 Minor Materials	200	200	6	-	(200)
03030 Hazardous Waste Disposal	750	750	520	-	(750)
03040 Trash / Litter Removal	2,000	2,000	426	-	(2,000)
03050 Signage	0	0	-9,046	-	-
03060 Surety Bonds	0	0	178	-	-
03095 Fuel	60,000	60,000	35,935	1,200	(58,800)
07020 Equipment Rental	1,500	1,500	-1,558	1,560	60
07211 Telephones	15,000	15,000	12,083	15,000	-
07212 Long Distance	100	100	0	100	-
07213 Cellular Phones	2,000	2,000	1,892	2,000	-
07230 Utilities	35,000	35,000	25,222	35,000	-
07910 Transfer to the General Fund	0	0	18,424	19,008	19,008
Total Operating	1,157,975	1,157,975	622,231	94,243	(1,063,732)
Reserves					
09130 New Program Contingency	0	0	0	1,311,367	1,311,367
Total Reserves	0	0	0	1,311,367	1,311,367
Grand Total	2,874,122	2,874,122	1,964,986	1,920,410	(953,712)

DALLAS_CO
Department Summary for Fund 105 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 11-SEP-06 16:04:47

Department=2530 (Road Precinct #3)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	117,235	117,235	105,773	121,455	4,220
01020 Salaries - Assistant	1,392,115	1,392,115	952,005	1,586,629	194,514
01050 Salaries - Overtime	0	0	341	-	-
01060 Salaries - Extra Help	20,000	20,000	19,668	20,000	-
01070 Automobile Allowance	7,872	7,872	7,759	9,173	1,301
01090 Salary Lag	-37,734	-37,734	0	(42,702)	(4,968)
01111 FICA	94,820	94,820	62,935	105,901	11,081
01112 Medicare	22,176	22,176	15,137	24,767	2,591
01140 Insurance -Employer	242,000	242,000	168,820	269,500	27,500
01150 Fringe Benefits Retirement-Employer	129,995	129,995	91,710	145,187	15,192
01190 Workers Compensation- County	0	0	35,268	-	-
Total Salary and Fringes	1,988,479	1,988,479	1,459,416	2,239,910	251,431
Operating Expenses					
02080 Dues & Subscriptions	350	350	192	350	-
02090 Property Less than $5000	0	2,150	5,219	-	-
02093 Computer Hardware less than $5000	0	0	-5	-	-
02150 License & Permit Fees	600	840	840	600	-
02155 Notary /Bonds Fees	150	150	0	150	-
02160 Office Supplies	6,500	6,500	3,657	6,500	-
02170 Postage	400	400	170	400	-
02180 Printing / Imaging Expense	150	2,135	2,135	150	-
02230 DDA - Spendable Balance	1,200	6,348	0	1,200	-
02540 Groceries	5,000	5,000	2,976	5,000	-
02590 County Auto Maintenance	25,000	25,000	10,301	25,000	-
02610 Auto Parts & Supplies	40,000	78,585	79,465	75,000	35,000
02620 Towing / Road Service	1,500	2,000	1,550	1,500	-
02640 Maintenance/Labor on Building/Office Equip	78,000	91,615	88,523	91,000	13,000
02670 Maintenance	500	500	206	500	-
02680 Building Material	2,750	2,750	69	2,750	-
02690 Hardware & Electrical Supplies	1,500	1,500	1,299	1,500	-
02720 Janitorial Supplies	2,500	2,500	985	1,000	(1,500)
02730 Small Tools	15,000	15,000	5,665	7,000	(8,000)
02740 Painting Supplies	1,000	1,000	701	1,000	-
02750 Welding Supplies	1,000	1,084	1,066	1,000	-
02760 Ground Maintenance	45,000	45,000	33,650	30,000	(15,000)
02820 Agricultural Supplies	2,500	2,500	239	500	(2,000)
02906 Road & Bridge - Sand	500	500	0	500	-
02920 Drug & Medical Supplies	1,000	1,465	1,465	1,500	500
02940 Laundry & Cleaning Supplies	1,000	1,000	949	1,000	-
02970 Uniforms	3,000	3,500	3,500	3,000	-
02980 Auto Expense - Incidental	250	500	0	250	-
03001 Steel & Iron	1,000	1,364	1,364	1,400	400
03002 Lumber	1,000	1,000	0	1,000	-
03003 Fencing Material	1,000	5,000	4,253	5,000	4,000
03004 Road Oil - Prime	10,000	10,000	0	10,000	-
03005 Line Stabilizer	20,000	42,421	51,221	35,000	15,000
03006 Sand	10,000	10,000	1,008	10,000	-
03007 Chat	50,000	50,000	14,808	25,000	(25,000)
03008 Liquid Asphalt	200,000	200,000	117,104	150,000	(50,000)
03009 Asphalt Plant Mix	500,000	553,980	554,413	550,000	50,000
03010 Cement Sacrete	10,000	10,000	38	10,000	-
03011 Concrete Pipes	12,000	12,000	1,644	4,000	(8,000)
03013 Road Gravel	174,000	190,759	198,103	205,000	31,000
03014 Rock Flexbase	1,000	1,000	0	1,000	-
03030 Hazardous Waste Disposal	1,000	1,000	0	1,000	-
03040 Trash / Litter Removal	15,000	15,000	2,544	8,000	(7,000)
03050 Signage	2,500	2,500	0	2,500	-
03060 Surety Bonds	0	178	178	200	200
03085 Viaduct & Street Lighting	1,000	1,000	0	1,000	-
03095 Fuel	80,000	154,828	154,828	160,000	80,000
05190 Testing Expense	1,000	1,000	0	1,000	-
05560 Sign Painting & Lettering	500	500	0	500	-
05590 Other Professional Fees	0	24,106	26,766	-	-
07020 Equipment Rental	2,600	2,600	1,298	1,560	(1,040)
07030 Other Rental	10,000	10,000	4,966	5,000	(5,000)
07211 Telephones	3,000	3,000	33	3,000	-
07212 Long Distance	200	200	0	200	-
07213 Cellular Phones	2,500	2,500	1,708	2,500	-
07230 Utilities	35,000	35,000	28,432	35,000	-
07910 Transfer to the General Fund	17,730	18,424	18,424	19,008	1,278
Total Operating	1,398,380	1,659,233	1,427,951	1,506,218	107,838
Capital					
08615 Road Construction Equipment	530,000	530,000	439,264	-	(530,000)
08620 Vehicles	35,000	35,000	0	-	(35,000)
Total Capital and Equipment	565,000	565,000	439,264	-	(565,000)
Reserves					
09130 New Program Contingency	3,317,798	3,056,945	0	2,260,305	(1,057,493)
Total Reserves	3,317,798	3,056,945	0	2,260,305	(1,057,493)
Grand Total	7,269,657	7,269,657	3,326,632	6,006,433	(1,263,224)

DALLAS_CO
Department Summary for Fund 105 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 11-SEP-06 16:04:49

Department=2540 (Road Precinct #4)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	117,235	117,235	105,773	121,455	4,220
01020 Salaries - Assistant	1,427,518	1,427,518	999,116	1,364,682	(62,836)
01070 Automobile Allowance	7,872	7,872	7,759	9,173	1,301
01080 Mileage Reimbursement	0	0	2,839	-	-
01090 Salary Lag	-38,619	-38,619	0	(37,153)	1,466
01111 FICA	95,775	95,775	64,276	92,141	(3,634)
01112 Medicare	22,399	22,399	15,359	21,549	(850)
01120 Sick Leave Payoff	0	0	174	-	-
01140 Insurance -Employer	236,500	236,500	171,514	214,500	(22,000)
01150 Fringe Benefits Retirement-Employer	131,304	131,304	94,697	126,322	(4,982)
01190 Workers Compensation- County	0	0	36,226	-	-
Total Salary and Fringes	1,999,984	1,999,984	1,497,733	1,912,669	(87,315)
Operating Expenses					
02080 Dues & Subscriptions	49,400	49,400	56	49,400	-
02090 Property Less than $5000	0	2,480	3,087	1,390	1,390
02093 Computer Hardware less than $5000	0	2,100	1,556	-	-
02155 Notary /Bonds Fees	0	0	71	-	-
02160 Office Supplies	9,500	9,500	5,027	10,000	500
02170 Postage	300	300	912	500	200
02180 Printing / Imaging Expense	100	100	144	100	-
02230 DDA - Spendable Balance	1,200	16,437	4,284	1,200	-
02590 County Auto Maintenance	25,000	25,000	-6,384	7,500	(17,500)
02610 Auto Parts & Supplies	18,000	18,000	0	5,000	(13,000)
02620 Towing / Road Service	300	300	608	300	-
02640 Maintenance/Labor on Building/Office Equi	1,000	1,000	-1,085	1,000	-
02650 Special Equipment Maintenance	85,000	133,595	129,408	95,000	10,000
02680 Building Material	100	100	0	100	-
02690 Hardware & Electrical Supplies	1,000	1,000	332	750	(250)
02720 Janitorial Supplies	1,000	1,000	527	750	(250)
02730 Small Tools	4,500	4,500	1,764	4,500	-
02740 Painting Supplies	1,000	1,000	0	500	(500)
02750 Welding Supplies	1,700	1,700	549	1,000	(700)
02760 Ground Maintenance	1,000	1,000	0	100	(900)
02845 Chemicals	15,000	15,000	7,150	15,000	-
02920 Drug & Medical Supplies	2,700	2,700	832	2,500	(200)
02930 Photo Supplies	100	100	0	50	(50)
02970 Uniforms	6,000	6,000	3,651	6,000	-
02980 Auto Expense - Incidental	250	250	0	250	-
03001 Steel & Iron	1,500	1,500	0	250	(1,250)
03002 Lumber	100	100	960	50	(50)
03004 Road Oil - Prime	750	750	0	500	(250)
03008 Liquid Asphalt	20,000	22,600	20,377	15,000	(5,000)
03009 Asphalt Plant Mix	535,000	631,599	660,629	71,288	(463,712)
03010 Cement Sacrete	1,000	1,000	75	1,000	-
03011 Concrete Pipes	2,000	2,000	1,806	500	(1,500)
03013 Road Gravel	30,000	106,212	106,212	50,000	20,000
03030 Hazardous Waste Disposal	250	250	0	250	-
03040 Trash / Litter Removal	1,500	7,725	7,725	1,500	-
03050 Signage	1,500	2,656	2,656	2,300	800
03095 Fuel	80,000	120,414	139,282	125,000	45,000
05190 Testing Expense	100	100	0	50	(50)
07020 Equipment Rental	4,400	5,282	4,382	3,120	(1,280)
07030 Other Rental	5,000	5,000	0	2,500	(2,500)
07211 Telephones	6,500	6,500	5,010	6,500	-
07212 Long Distance	150	150	0	100	(50)
07213 Cellular Phones	4,000	4,000	2,386	3,500	(500)
07230 Utilities	23,000	23,000	19,273	24,000	1,000
07910 Transfer to the General Fund	17,730	18,424	18,424	19,008	1,278
Total Operating	958,630	1,251,824	1,141,688	529,306	(429,324)
Capital					
08610 Special Equipment	215,000	215,000	195,894	152,000	(63,000)
08620 Vehicles	0	0	0	57,340	57,340
08625 Trucks	0	0	8,717	-	-
Total Capital and Equipment	215,000	215,000	204,611	209,340	(5,660)
Reserves					
09130 New Program Contingency	480,701	187,507	1,201	-	(480,701)
Total Reserves	480,701	187,507	1,201	-	(480,701)
Grand Total	3,654,315	3,654,315	2,845,233	2,651,315	(1,003,000)

Department=2550 (Road Reserves)

	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Operating Expenses					
02080 Dues & Subscriptions	40,000	90,000	105,000	100,000	60,000
07910 Transfer to the General Fund	30,225,319	30,225,319	28,719,269	28,868,560	(1,356,759)
07920 Transfer to Debt Service	5,826,000	5,826,000	1,200,000	-	(5,826,000)
07930 Transfer to Other Funds	7,100,000	7,100,000	11,726,002	10,921,581	3,821,581
Total Operating	43,191,319	43,241,319	41,750,271	39,890,141	(3,301,178)
Capital					
08312 Bridges	1,000,000	1,000,000	62,702	1,000,000	-
08625 Trucks	0	5,772	-2,945	-	-
Total Capital and Equipment	1,000,000	1,005,772	59,757	1,000,000	-
Reserves					
09110 Unallocated Reserve	602,839	547,067	0	2,626,652	2,023,813
Total Reserves	602,839	547,067	0	2,626,652	2,023,813
Grand Total	44,794,158	44,794,158	41,810,027	43,516,793	(1,277,365)

Permanent Improvement (Fund 126)

Permanent Improvement Fund

Fund 126

	FY2006 BUDGET	FY2006 PROJECTION	FY2007 BUDGET	(FY07-FY06) VARIANCE
Beginning Balance	(7,280)	325,103	884,208	559,105
Revenues				
Taxes	2,415,930	2,417,693	2,608,340	190,647
Other	0	218	218	0
Total Revenue	2,415,930	2,417,911	2,608,558	190,647
Total Sources	2,408,650	2,743,014	3,492,766	749,752
Expenditures				
Staff	527,666	527,666	531,812	4,146
Projects	1,880,984	1,331,140	2,960,954	1,629,814
Transfer to Other Funds	0	0	0	0
Total Expenditures	2,408,650	1,858,806	3,492,766	1,633,960
Ending Balance	$0	$884,208	$0	($884,208)

DALLAS_CO

Department Summary for Fund 126 - Fiscal Year 2007 Budget

Current Period: SEP-FY-06

Date: 11-SEP-06 14:03:52

Department=0000 (0)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Capital					
00000 Default	0	0	1,464,867	0	0
Total Capital and Equipment	0	0	1,464,867	0	0
Reserves					
09110 Unallocated Reserve	1,880,984	1,880,984	0	2,960,954	1,079,970
Total Reserves	1,880,984	1,880,984	0	2,960,954	1,079,970
Grand Total	1,880,984	1,880,984	1,464,867	2,960,954	1,079,970

DALLAS_CO
Department Summary for Fund 126 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 11-SEP-06 14:05:13

Department=1022 (GG-Operation Services- Facilities)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	406,944	406,944	320,518	410,514	3,570
01050 Salaries - Overtime	0	0	496	0	0
01111 FICA	25,231	25,231	19,336	25,452	221
01112 Medicare	5,901	5,901	4,522	5,952	51
01120 Sick Leave Payoff	0	0	3,780	0	0
01140 Insurance -Employer	55,000	55,000	39,655	55,000	0
01150 Fringe Benefits Retireme	34,590	34,590	27,575	34,894	304
01190 Workers Compensation-	0	0	11,795	0	0
Total Salary and Fringes	527,666	527,666	427,677	531,812	4,146
Grand Total	527,666	527,666	427,677	531,812	4,146

Adult Probation (Fund 128)

Adult Probation Fund
Fund 128

	FY2006 BUDGET	FY2006 PROJECTION	FY2007 BUDGET	(FY07-FY06) VARIANCE
Beginning Balance	1,816,220	9,829,914	9,901,770	8,085,550
Revenues				
Interest	300,000	550,027	550,027	250,027
Community Supervision Fees	15,000,000	15,246,504	15,246,504	246,504
Interfund Transfers	689,230	689,230	694,882	5,652
Federal/State Assistance	20,310,011	20,758,747	20,758,747	448,736
Other	900,797	1,018,686	1,018,686	117,889
Total Revenue	37,200,038	38,263,194	38,268,846	1,068,808
Total Sources	39,016,258	48,093,108	48,170,616	9,154,358
Expenditures				
Adult Probation Programs	38,327,028	37,560,487	40,667,824	2,340,796
Work Release	689,230	630,850	694,882	5,652
Total Expenditures	39,016,258	38,191,338	41,362,706	2,346,448
Ending Balance	$0	$9,901,770	$6,807,910	$6,807,910

DALLAS_CO
Department Summary for Fund 128 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 11-SEP-06 09:27:13

Department=0000 (0)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01010 Salaries - Official	121,346	121,346	39,519	130,500	9,154
01020 Salaries - Assistant	24,360,515	24,691,963	20,612,747	25,700,120	1,339,605
01050 Salaries - Overtime	0	0	5,061	-	-
01060 Salaries - Extra Help	160,995	226,970	168,686	250,570	89,575
01080 Mileage Reimbursement	302,610	379,110	294,368	370,353	67,743
01111 FICA	1,527,861	1,552,498	1,249,246	1,617,035	89,174
01112 Medicare	357,321	374,558	292,368	378,178	20,857
01113 PARS	0	0	162	-	-
01120 Sick Leave Payoff	0	150,000	28,816	150,000	150,000
01140 Insurance -Employer	0	0	-553	-	-
01150 Fringe Benefits Retirement-Employer	2,080,957	2,129,024	1,760,811	2,216,899	135,942
01160 Unemployment Insurance	63,250	63,140	0	65,120	1,870
01190 Workers Compensation- County	1,980	1,980	0	-	(1,980)
Total Salary and Fringes	28,976,835	29,690,589	24,451,232	30,878,775	1,901,940
Operating Expenses					
02160 Office Supplies	924,110	3,855,527	600,255	2,045,863	1,121,753
02430 Consulting Fees	619,303	651,476	517,835	650,033	30,730
05590 Other Professional Fees	7,324,422	6,594,974	5,188,489	6,432,070	(892,352)
07010 Building Rental	227,517	227,517	174,634	227,517	-
07211 Telephones	51,204	54,704	34,077	63,104	11,900
07212 Long Distance	1,500	1,500	0	1,500	-
07213 Cellular Phones	4,000	4,000	-218	4,000	-
07930 Transfer to Other Funds	0	0	57,023	-	-
Total Operating	9,152,056	11,389,698	6,572,095	9,424,087	272,031
Capital					
08410 Furniture & Equipment	358,137	359,343	221,378	364,962	6,825
Total Capital and Equipment	358,137	359,343	221,378	364,962	6,825
Grand Total	38,487,028	41,439,630	31,244,705	40,667,824	2,180,796

DALLAS_CO
Department Summary for Fund 128 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 11-SEP-06 09:27:53

Department=0220 (Work Release)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	482,297	482,297	377,011	486,889	4,592
01080 Mileage Reimbursement	1,000	1,000	472	1,000	-
01090 Salary Lag	-12,057	-12,057	0	(12,172)	(115)
01111 FICA	29,902	29,902	23,471	30,187	285
01112 Medicare	6,993	6,993	5,567	6,992	-
01120 Sick Leave Payoff	0	0	21,404	-	-
01140 Insurance -Employer	71,500	71,500	54,557	71,500	-
01150 Fringe Benefits Retirement-Employer	40,995	40,995	33,744	41,386	391
Total Salary and Fringes	620,630	620,630	516,227	625,782	5,153
Operating Expenses					
02160 Office Supplies	7,000	7,000	3,315	7,000	-
02430 Consulting Fees	0	0	104	-	-
04210 Conference Travel	1,200	1,200	24	1,200	-
05590 Other Professional Fees	17,500	17,500	13,588	18,000	500
07020 Equipment Rental	4,800	4,800	1,489	4,800	(3,240)
07214 Pagers	100	100	85	100	-
07541 General Liability	18,000	18,000	17,992	18,000	-
07960 Indirect Costs	20,000	20,000	0	20,000	-
Total Operating	68,600	68,600	36,597	69,100	(2,740)
Grand Total	689,230	689,230	552,824	694,882	2,413

Alternate Dispute Resolution (Fund 162)

Alternate Dispute Resolution
Fund 162

	FY2006 BUDGET	FY2006 PROJECTION	FY2007 BUDGET	DIFFERENCE
Beginning Balance	$31,133	$11,039	$307,359	$276,226
Revenues				
Contingency Revenues	0	0	0	0
Interest	2,500	2,682	8,936	6,436
Mediation Fees	489,255	808,782	808,782	319,527
Total Revenue	491,755	811,464	817,718	325,963
Total Sources	522,888	822,503	1,125,077	602,189
Expenditures				
Contract with DMS	290,000	290,000	350,000	60,000
County Mediation	71,849	75,144	77,589	5,740
Transfer to Fund 160	150,000	150,000	168,000	18,000
Total Expenditures	511,849	515,144	595,589	83,740
Ending Balance	$11,039	$307,359	$529,488	$518,449

DALLAS_CO
Department Summary for Fund 162 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 11-SEP-06 09:5918

Department=4054 (Alternate Dispute Resolution)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	58,352	58,352	51,637	60,576	2,224
01111 FICA	3,618	3,618	3,201	3,756	138
01112 Medicare	846	846	749	878	32
01140 Insurance -Employer	5,500	5,500	1,229	5,500	0
01150 Fringe Benefits Retirement -Employer	4,960	4,960	4,389	5,149	189
01190 Workers Com County	0	0	113	0	0
Total Salary and Fringes	73,276	73,276	61,318	75,859	2,583
Operating Expenses					
02080 Dues & Subscriptions	480	480	70	480	0
02160 Office Supplies	900	900	681	900	0
02170 Postage	150	150	9	150	0
02180 Printing / Imag pense	100	100	0	100	0
02950 Books & Supplements	100	100	0	100	0
05590 Other Profess es	290,000	290,000	289,992	350,000	60,000
07930 Transfer to Ot ds	150,000	150,000	150,000	168,000	18,000
Total Operating	441,730	441,730	440,752	519,730	78,000
Reserves					
09110 Unallocated Reserve	200,632	200,632	0	529,488	328,856
Total Reserves	200,632	200,632	0	529,488	328,856
Grand Total	715,638	715,638	502,070	1,125,077	409,439

Historical Commission (Fund 168)

HISTORICAL COMMISSION FUND

FUND 168

	FY 2006 Budget	FY2006 PROJECTION	FY 2007 Budget	DIFFERENCE
Beginning Balance	12,920	13,336	12,974	54
Revenues				
Interest	376	638	638	262
Other	0	0	0	0
Total Revenue	376	638	638	262
Total Sources	12,544	13,974	13,612	1,068
Expenditures	10,200	1,000	10,200	0
Ending Balance	$2,344	$12,974	$3,412	$1,068

DALLAS_CO
Department Summary for Fund 168 - Fiscal Year 2006 Budget
Current Period: SEP-FY-06
Date: 11-SEP-06 09:54:59

Department=2080 (Historical Commission)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Operating Expenses					
02160 Office Supplies	200	200	0	200	0
05590 Other Professional Fees	10,000	10,000	1,000	10,000	0
Total Operating	10,200	10,200	1,000	10,200	0
Grand Total	10,200	10,200	1,000	10,200	0

DALLAS_CO
Department Summary for Fund 168 - Fiscal Year 2006 Budget
Current Period: SEP-FY-06
Date: 11-SEP-06 09:56:55

Department=9950 (Emergency Reserves)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Reserves					
09110 Unallocated Reserve	2,344	2,344	0	3,412	1,068
Total Reserves	2,344	2,344	0	3,412	1,068
Grand Total	2,344	2,344	0	3,412	1,068

Historical Exhibit (Fund 169)

HISTORICAL EXHIBIT FUND

FUND 169

	FY2005 PROJECTION	FY 2006 BUDGET	FY2006 PROJECTION	FY 2007 BUDGET	DIFFERENCE
Beginning Balance	309,922	144,617	75,564	63,359	(81,258)
Revenues					
Interest	8,980	10,000	26,155	26,155	16,155
Admission Fees	2,612,932	2,665,421	2,671,615	2,730,190	64,769
Other	0	0	69,006	45,845	45,845
Total Revenue	2,621,912	2,675,421	2,766,776	2,802,190	126,769
Total Sources	2,931,834	2,820,038	2,842,340	2,865,549	45,511
Expenditures					
Operations	2,787,217	2,584,267	2,613,829	2,666,429	82,162
Transfer for Debt Service	0	160,207	165,152	155,262	(4,945)
Total Expenditures	2,787,217	2,744,474	2,778,981	2,821,691	77,217
Ending Balance	$144,617	$75,564	$63,359	$43,858	($31,706)

DALLAS_CO
Department Summary for Fund 169 - Fiscal Year 2006 Budget
Current Period: SEP-FY-06
Date: 11-SEP-06 15:56:55

Department=2090 (Sixth Floor Exhibit)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Operating Expenses					
02160 Office Supplies	203	203	206	750	547
02670 Maintenance	11,700	11,700	110	11,700	0
05590 Other Professional Fees	2,331,920	2,331,920	2,095,024	2,395,722	63,802
07010 Building Rental	18,000	18,000	0	18,000	0
07020 Equipment Rental	300	300	97	300	0
07230 Utilities	181,984	181,984	144,637	199,707	17,723
07910 Transfer to the General Fund	40,000	40,000	36,667	40,000	0
07930 Transfer to Other Funds	160,207	160,207	0	155,262	-4,945
07960 Indirect Costs	160	160	0	250	90
Total Operating	2,744,474	2,744,474	2,276,740	2,821,691	77,217
Grand Total	2,744,474	2,744,474	2,276,740	2,821,691	77,217

DALLAS_CO
Department Summary for Fund 169 - Fiscal Year 2006 Budget
Current Period: SEP-FY-06
Date: 11-SEP-06 15:58:22

Department=9950 (Emergency Reserves)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Reserves					
09110 Unallocated Reserve	137,976	137,976	0	43,858	-94,118
Total Reserves	137,976	137,976	0	43,858	-94,118
Grand Total	137,976	137,976	0	43,858	-94,118

Major Technology (Fund 195)

Major Technology Fund

Fund 195

	FY2006 BUDGET	FY2006 PROJECTION	FY2007 BUDGET	(FY07-FY06) VARIANCE
Beginning Balance	479,453	559,225	914,213	434,760
Revenues				
Taxes	6,710,916	6,715,813	18,910,320	12,199,404
Interest	233,000	348,917	401,079	168,079
Interfund Transfers	3,630,000	1,989,286	0	(3,630,000)
Other	342	607	607	265
Total Revenue	10,574,258	9,054,623	19,312,006	8,737,748
Total Sources	11,053,711	9,613,848	20,226,219	9,172,508
Expenditures				
Operations	0	0	11,321,071	11,321,071
Projects	8,510,276	8,107,395	5,262,000	(3,248,276)
Transfer to General Fund - Staff	592,240	592,240	0	(592,240)
Total Expenditures	9,102,516	8,699,635	16,583,071	7,480,555
Ending Balance	$1,951,195	$914,213	$3,643,148	$1,691,953

DALLAS_CO
Department Summary for Fund 195 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 11-SEP-06 14:56:05

Project=00000 (0)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	0	0	0	2,900,970	2,900,970
01070 Automobile Allowance	0	0	0	3,000	3,000
01090 Salary Lag	0	0	0	-72,524	-72,524
01111 FICA	0	0	0	179,860	179,860
01112 Medicare	0	0	0	42,064	42,064
01140 Insurance -Employer	0	0	0	192,500	192,500
01150 Fringe Benefits Retirement-Employer	0	0	0	246,582	246,582
Total Salary and Fringes	0	0	0	3,492,452	3,492,452
Operating Expenses					
02160 Office Supplies	0	0	0	6,300	6,300
02170 Postage	0	0	0	50	50
02180 Printing / Imaging Expense	0	0	0	100	100
02230 DDA - Spendable Balance	0	0	0	1,200	1,200
02690 Hardware & Electrical Supplies	0	0	0	9,500	9,500
06520 Maintenance Contracts	0	0	0	2,553,062	2,553,062
06540 Data Processing Contract	0	0	0	5,218,407	5,218,407
Total Operating	0	0	0	7,788,619	7,788,619
Capital					
08410 Furniture & Equipment	0	0	0	40,000	40,000
Total Capital and Equipment	0	0	0	40,000	40,000
Reserves					
09110 Unallocated Reserve	1,951,195	594,599	0	3,643,148	1,691,953
Total Reserves	1,951,195	594,599	0	3,643,148	1,691,953
Grand Total	1,951,195	594,599	0	14,964,219	13,013,024

DALLAS_CO
Department Summary for Fund 195 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 11-SEP-06 14:56:05

Currency: USD
Project=92014 (Computer Replacement Equipment)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Operating Expenses					
02093 Computer Hardware less than $5000	0	425	129,033	100,000	100,000
02095 Computer Software	0	0	1,109	-	-
05590 Other Professional Fees	0	0	5,000	-	-
Total Operating	0	425	135,142	100,000	100,000
Capital					
08630 Computer Hardware	100,000	99,575	82,897	-	-100,000
Total Capital and Equipment	100,000	99,575	82,897	-	-100,000
Grand Total	100,000	100,000	218,039	100,000	-

DALLAS_CO
Department Summary for Fund 195 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 11-SEP-06 14:56:05

Currency: USD
Project=92017 (Criminal/Warrants/Bonds)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	0	0	10,443	-	-
01111 FICA	0	0	647	-	-
01112 Medicare	0	0	151	-	-
01150 Fringe Benefits Retirement-Employer	0	0	888	-	-
01190 Workers Compensation- County	0	0	22	-	-
Total Salary and Fringes	0	0	12,151	-	-
Operating Expenses					
05590 Other Professional Fees	0	0	34,213	-	-
Total Operating	0	0	34,213	-	-
Capital					
08020 Professional/Consultant Fees	0	0	97,598	-	-
08630 Computer Hardware	650,000	650,000	0	2,000,000	1,350,000
Total Capital and Equipment	650,000	650,000	97,598	2,000,000	1,350,000
Grand Total	650,000	650,000	143,961	2,000,000	1,350,000

DALLAS_CO
Department Summary for Fund 195 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 11-SEP-06 14:56:05

Currency: USD
Project=92039 (AIS Mainframe Integration)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	0	0	27,920	-	-
01111 FICA	0	0	1,703	-	-
01112 Medicare	0	0	398	-	-
01140 Insurance -Employer	0	0	924	-	-
01150 Fringe Benefits Retirement-Employer	0	0	2,373	-	-
01190 Workers Compensation- County	0	0	59	-	-
Total Salary and Fringes	0	0	33,377	-	-
Operating Expenses					
02093 Computer Hardware less than $5000	0	0	306	-	-
Total Operating	0	0	306	-	-
Capital					
08020 Professional/Consultant Fees	500,000	973,433	701,158	500,000	-
08630 Computer Hardware	0	0	-33,010	-	-
Total Capital and Equipment	500,000	973,433	668,148	500,000	-
Grand Total	500,000	973,433	701,832	500,000	-

DALLAS_CO
Department Summary for Fund 195 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 11-SEP-06 14:56:05

Currency: USD
Project=92051 (Telecom/Data Convergence Project (FY2006))

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Capital					
08630 Computer Hardware	2,124,385	2,124,385	1,804,325	137,000	-1,987,385
Total Capital and Equipment	2,124,385	2,124,385	1,804,325	137,000	-1,987,385
Grand Total	2,124,385	2,124,385	1,804,325	137,000	-1,987,385

DALLAS_CO

Department Summary for Fund 195 - Fiscal Year 2007 Budget

Current Period: SEP-FY-06

Date: 11-SEP-06 14:56:05

Currency: USD

Project=92053 (MicroSoft Site License (FY2006))

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Capital					
08640 Computer Software over $5000	500,000	500,000	0	800,000	300,000
Total Capital and Equipment	500,000	500,000	0	800,000	300,000
Grand Total	500,000	500,000	0	800,000	300,000

DALLAS_CO
Department Summary for Fund 195 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 11-SEP-06 14:56:05

Currency: USD
Project=92055 (Hardware Refresh (FY2006))

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Operating Expenses					
02093 Computer Hardware less than $5000	0	82,054	59,135	825,000	825,000
Total Operating	0	82,054	59,135	825,000	825,000
Capital					
08630 Computer Hardware	825,000	742,946	607,815	-	-825,000
Total Capital and Equipment	825,000	742,946	607,815	-	-825,000
Grand Total	825,000	825,000	666,950	825,000	-

DALLAS_CO
Department Summary for Fund 195 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 11-SEP-06 14:56:05

Currency: USD
Project=92056 (JIS (FY2006))

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	0	0	9,810	-	-
01111 FICA	0	0	608	-	-
01112 Medicare	0	0	142	-	-
01150 Fringe Benefits Retirement-Employer	0	0	834	-	-
01190 Workers Compensation- County	0	0	21	-	-
Total Salary and Fringes	0	0	11,415	-	-
Operating Expenses					
02095 Computer Software	0	200	200	-	-
Total Operating	0	200	200	-	-
Capital					
08630 Computer Hardware	350,000	349,800	84,833	-	-350,000
08640 Computer Software over $5000	0	0	0	900,000	900,000
Total Capital and Equipment	350,000	349,800	84,833	900,000	550,000
Grand Total	350,000	350,000	96,448	900,000	550,000

Major Capital Development (Fund 196)

Major Capital Development Fund

Fund 196

	FY2006 BUDGET	FY2006 PROJECTION	FY2007 BUDGET	(FY07-FY06) VARIANCE
Beginning Balance	10,940,694	8,168,043	18,274,405	7,333,711
Revenues				
Taxes	21,756,789	21,772,670	36,588,825	14,832,036
Interest	1,899,000	3,009,285	3,454,340	1,555,340
Sale of Property	2,000,000	450,000	0	(2,000,000)
Interfund Transfers	66,386,207	71,386,207	8,001,843	(58,384,364)
Loan from Thoroughfare Program			30,000,000	30,000,000
Other	891	1,968	1,968	1,077
Total Revenue	92,042,887	96,620,130	78,046,976	(13,995,911)
				0
Total Sources	102,983,581	104,788,173	96,321,381	(6,662,200)
				0
Expenditures				0
Projects	86,513,768	86,513,768	83,620,047	(2,893,721)
Total Expenditures	86,513,768	86,513,768	83,620,047	(2,893,721)
Ending Balance	$16,469,813	$18,274,405	$12,701,334	(3,768,479)

DALLAS_CO
Department Summary for Fund 196 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 11-SEP-06 14:56:15

Project=08101 (Park and Open Space Administration)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Operating Expenses					
07910 Transfer to the General Fund	155,000	155,000	155,000	163,000	8,000
Total Operating	155,000	155,000	155,000	163,000	8,000
Capital					
08110 Land	1,100,500	1,100,500	-	1,200,000	99,500
Total Capital and Equipment	1,100,500	1,100,500	-	1,200,000	99,500
Grand Total	1,255,500	1,255,500	155,000	1,363,000	107,500

DALLAS_CO
Department Summary for Fund 196 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 11-SEP-06 14:56:15

Project=08201 (Thoroughfare Program Administration)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Capital					
08010 Engineering & Design (Other than CMAQ)	16,666,000	16,666,000	1,169,641	13,866,000	(2,800,000)
08050 Administrative Costs- Property	0	0	2,767,887	2,800,000	2,800,000
08141 R-O-W - Land	0	0	386,208	-	-
08146 R-O-W - Special Commissioners Fees	0	0	2,700	-	-
08311 Roads	15,000,000	15,000,000	22,022,011	15,000,000	-
08314 Quality Control - Roads & Bridges	0	0	132,442	-	-
08319 Capital - Contra (Reimbursement from Cities	0	0	(8,089,713)	-	-
08630 Computer Hardware	0	0	(25,000)	-	-
Total Capital and Equipment	31,666,000	31,666,000	18,366,177	31,666,000	-
Grand Total	31,666,000	31,666,000	18,366,177	31,666,000	-

DALLAS_CO
Department Summary for Fund 196 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 11-SEP-06 14:56:15

Project=70030 (Forensic Science Lab)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Capital					
08130 Building Improvements	0	244,712	831,037	33,591,930	33,591,930
Total Capital and Equipment	0	244,712	831,037	33,591,930	33,591,930
Grand Total	0	244,712	831,037	33,591,930	33,591,930

DALLAS_CO
Department Summary for Fund 196 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 11-SEP-06 14:56:15

Project=70135 (KAYS JAIL Replacement - FY2005)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Capital					
08130 Building Improvements	50,111,930	50,111,930	-	11,618,890	(38,493,040)
Total Capital and Equipment	50,111,930	50,111,930	-	11,618,890	(38,493,040)
Grand Total	50,111,930	50,111,930	-	11,618,890	(38,493,040)

DALLAS_CO
Department Summary for Fund 196 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 11-SEP-06 14:56:15

Project=70141 (JP 4-2 Building Renovation)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Capital					
08130 Building Improvements	0	0	-	100,000	100,000
Total Capital and Equipment	0	0	-	100,000	100,000
Grand Total	0	0	-	100,000	100,000

DALLAS_CO
Department Summary for Fund 196 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 11-SEP-06 14:56:15

Project=94025 (Civil Courts (Records) - Construction, Renovations or Improvements (HB3586))

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Capital					
08130 Building Improvements	1,528,338	1,528,338	-	4,000,000	2,471,662
Total Capital and Equipment	1,528,338	1,528,338	-	4,000,000	2,471,662
Grand Total	1,528,338	1,528,338	-	4,000,000	2,471,662

DALLAS_CO
Department Summary for Fund 196 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 11-SEP-06 14:56:15

Project=94046 (Engineering Administration)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Operating Expenses					
07910 Transfer to the General Fund	52,000	52,000	52,000	55,227	3,227
Total Operating	52,000	52,000	52,000	55,227	3,227
Grand Total	52,000	52,000	52,000	55,227	3,227

DALLAS_CO
Department Summary for Fund 196 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 11-SEP-06 14:56:15

Project=94061 (Audio/Visual Equipment Criminal Courts)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Capital					
08610 Special Equipment	0	0	-	1,225,000	1,225,000
Total Capital and Equipment	0	0	-	1,225,000	1,225,000
Grand Total	0	0	-	1,225,000	1,225,000

DALLAS_CO

Department Summary for Fund 196 - Fiscal Year 2007 Budget

Current Period: SEP-FY-06

Date: 11-SEP-06 14:56:15

Project=00000 (0)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Reserves					
09110 Unallocated Reserve	16,338,989	13,414,259	-	12,701,334	(3,637,655)
Total Reserves	16,338,989	13,414,259	-	12,701,334	(3,637,655)
Grand Total	16,338,989	13,414,259	-	12,701,334	(3,637,655)

Debt Service (Fund 205)

Debt Service Fund

Fund 205

	FY2006 BUDGET	FY2006 PROJECTION	FY2007 BUDGET	(FY07-FY06) VARIANCE
Beginning Balance	6,702,131	7,175,924	12,196,846	5,494,715
Revenues				
Taxes	38,641,453	38,669,659	28,619,454	(10,021,999)
Interest	3,327,297	4,000,000	5,000,000	1,672,703
Interfund Transfers	2,041,913	2,841,913	1,873,350	(168,563)
Other	0	0	0	0
Total Revenue	44,010,663	45,511,572	35,492,804	(8,517,859)
Total Sources	50,712,794	52,687,496	47,689,650	(3,023,144)
Expenditures				
Interest Payments	12,117,256	12,117,256	13,598,922	1,481,666
Principal Payments	28,373,394	28,373,394	28,551,286	177,892
Fees	0	0	0	0
Total Expenditures	40,490,650	40,490,650	42,150,208	1,659,558
Ending Balance	$10,222,144	$12,196,846	$5,539,442	($4,682,702)

DALLAS_CO
Department Summary for Fund 205 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 11-SEP-06 09:34:55

Department=0118 (Road Ref - 1993 #410)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Operating Expenses					
07520 Interest Payment	3,677,169	3,677,169	181,913	2,178,434	(1,498,735)
07530 Principal Payment	3,204,744	3,204,744	6,700,000	1,608,479	(1,596,265)
Total Operating	6,881,913	6,881,913	6,881,913	3,786,913	(3,095,000)
Grand Total	6,881,913	6,881,913	6,881,913	3,786,913	(3,095,000)

DALLAS_CO
Department Summary for Fund 205 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 11-SEP-06 09:34:55

Department=0119 (P I Ref - 1993B #411)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Operating Expenses					
07520 Interest Payment	688,403	688,403	688,403	392,663	(295,740)
07530 Principal Payment	5,580,000	5,580,000	5,580,000	2,550,000	(3,030,000)
Total Operating	6,268,403	6,268,403	6,268,403	2,942,663	(3,325,740)
Grand Total	6,268,403	6,268,403	6,268,403	2,942,663	(3,325,740)

DALLAS_CO
Department Summary for Fund 205 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 11-SEP-06 09:34:55

Department=0126 (Road Bonds - 1996 #418)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Operating Expenses					
07520 Interest Payment	181,563	181,563	181,563	87,500	(94,063)
07530 Principal Payment	1,750,000	1,750,000	1,750,000	1,750,000	-
Total Operating	1,931,563	1,931,563	1,931,563	1,837,500	(94,063)
Grand Total	1,931,563	1,931,563	1,931,563	1,837,500	(94,063)

DALLAS_CO
Department Summary for Fund 205 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 11-SEP-06 09:34:55

Department=0128 (Road Ref - 1997 #420)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Operating Expenses					
07520 Interest Payment	296,439	296,439	296,439	221,229	(75,210)
07530 Principal Payment	1,635,000	1,635,000	1,635,000	1,610,000	(25,000)
Total Operating	1,931,439	1,931,439	1,931,439	1,831,229	(100,210)
Grand Total	1,931,439	1,931,439	1,931,439	1,831,229	(100,210)

DALLAS_CO
Department Summary for Fund 205 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 11-SEP-06 09:34:55

Department=0129 (P I Ref - 1997A #421)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Operating Expenses					
07520 Interest Payment	472,750	472,750	472,750	384,775	(87,975)
07530 Principal Payment	1,955,000	1,955,000	1,955,000	3,965,000	2,010,000
Total Operating	2,427,750	2,427,750	2,427,750	4,349,775	1,922,025
Grand Total	2,427,750	2,427,750	2,427,750	4,349,775	1,922,025

DALLAS_CO
Department Summary for Fund 205 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 11-SEP-06 09:34:55

Department=0131 (Cert of Oblig - 1998 #423)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Operating Expenses					
07520 Interest Payment	85,973	85,973	85,973	44,200	(41,773)
07530 Principal Payment	1,085,000	1,085,000	1,085,000	1,105,000	20,000
Total Operating	1,170,973	1,170,973	1,170,973	1,149,200	(21,773)
Grand Total	1,170,973	1,170,973	1,170,973	1,149,200	(21,773)

DALLAS_CO
Department Summary for Fund 205 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 11-SEP-06 09:34:55

Department=0132 (Unlim Tax Series 2000 -#424)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Operating Expenses					
07520 Interest Payment	430,938	430,938	430,938	345,625	(85,313)
07530 Principal Payment	1,750,000	1,750,000	1,750,000	1,750,000	-
Total Operating	2,180,938	2,180,938	2,180,938	2,095,625	(85,313)
Grand Total	2,180,938	2,180,938	2,180,938	2,095,625	(85,313)

DALLAS_CO
Department Summary for Fund 205 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 11-SEP-06 09:34:55

Department=0134 (Lim Tax Road Ref 2000 -#426)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Operating Expenses					
07520 Interest Payment	292,330	292,330	292,330	174,580	(117,750)
07530 Principal Payment	2,355,000	2,355,000	2,355,000	1,720,000	(635,000)
Total Operating	2,647,330	2,647,330	2,647,330	1,894,580	(752,750)
Grand Total	2,647,330	2,647,330	2,647,330	1,894,580	(752,750)

DALLAS_CO
Department Summary for Fund 205 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 11-SEP-06 09:34:55

Department=0135 (Unlim Tax Ref & Imp 2001A #427)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Operating Expenses					
07520 Interest Payment	3,483,568	3,483,568	3,172,219	3,527,412	43,844
07530 Principal Payment	3,273,650	3,273,650	3,585,000	3,392,807	119,157
Total Operating	6,757,218	6,757,218	6,757,219	6,920,219	163,001
Grand Total	6,757,218	6,757,218	6,757,219	6,920,219	163,001

DALLAS_CO
Department Summary for Fund 205 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 11-SEP-06 09:34:55

Department=0136 (Lim Tax Ref 2001B #428)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Operating Expenses					
07520 Interest Payment	265,600	265,600	265,600	265,600	-
07530 Principal Payment	0	0	0	50,000	50,000
Total Operating	265,600	265,600	265,600	315,600	50,000
Grand Total	265,600	265,600	265,600	315,600	50,000

DALLAS_CO
Department Summary for Fund 205 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 11-SEP-06 09:34:55

Department=0137 (Tax Notes 2003 21.6M #429)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Operating Expenses					
07520 Interest Payment	388,800	388,800	388,800	302,400	(86,400)
07530 Principal Payment	4,320,000	4,320,000	4,320,000	4,320,000	-
Total Operating	4,708,800	4,708,800	4,708,800	4,622,400	(86,400)
Grand Total	4,708,800	4,708,800	4,708,800	4,622,400	(86,400)

DALLAS_CO
Department Summary for Fund 205 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 11-SEP-06 09:34:55

Department=0138 (Parking Garage CO 2004 Series)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Operating Expenses					
07520 Interest Payment	734,210	734,210	734,213	723,713	(10,498)
07530 Principal Payment	350,000	350,000	350,000	380,000	30,000
Total Operating	1,084,210	1,084,210	1,084,213	1,103,713	19,503
Grand Total	1,084,210	1,084,210	1,084,213	1,103,713	19,503

DALLAS_CO

Department Summary for Fund 205 - Fiscal Year 2007 Budget

Current Period: SEP-FY-06

Date: 11-SEP-06 09:34:55

Department=0139 (Unlimited Tax Ref 2005 24.097M)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Operating Expenses					
07520 Interest Payment	1,074,513	1,074,513	1,074,513	1,071,063	(3,450)
07530 Principal Payment	115,000	115,000	115,000	120,000	5,000
Total Operating	1,189,513	1,189,513	1,189,513	1,191,063	1,550
Grand Total	1,189,513	1,189,513	1,189,513	1,191,063	1,550

DALLAS_CO

Department Summary for Fund 205 - Fiscal Year 2007 Budget

Current Period: SEP-FY-06

Date: 11-SEP-06 09:34:55

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

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Operating Expenses					
07520 Interest Payment	0	0	-199,425	3,879,728	3,879,728
07530 Principal Payment	0	0	0	4,230,000	4,230,000
Total Operating	0	0	-199,425	8,109,728	8,109,728
Grand Total	0	0	-199,425	8,109,728	8,109,728

DALLAS_CO
Department Summary for Fund 205 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 11-SEP-06 09:34:55

Department=9950 (Emergency Reserves)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Reserves					
09110 Unallocated Reserve	10,222,144	10,222,144	0	5,539,442	(4,682,699)
Total Reserves	10,222,144	10,222,144	0	5,539,442	(4,682,699)
Grand Total	10,222,144	10,222,144	0	5,539,442	(4,682,699)

Juvenile Probation Commission (Fund 464)

JUVENILE PROBATION COMMISSION FUND

Fund 464

	FY2006 BUDGET	FY 2006 PROJECTION	FY 2007 BUDGET	Variance
Beginning Balance	$79,228	$88,728	$92,097	$12,869
Revenues				
TJPC Contributions	3,275,196	3,275,196	3,275,196	$0
Interest	9,500	3,369	3,369	($6,131)
Total Revenue	3,284,696	3,278,565	3,278,565	(6,131)
Total Sources	3,363,924	3,367,293	3,370,662	$6,738
Transfer to Grant Fund				
TJPC Base Contract	3,275,196	3,275,196	3,365,799	$90,603
Total Transfers	3,275,196	3,275,196	3,365,799	$90,603
Ending Balance	$88,728	$92,097	$4,863	($83,865)

DALLAS_CO
Department Summary for Fund 464 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 11-SEP-06 14:30:24

Department=0000 (0)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Operating Expenses					
07930 Transfer to Other Funds	3,275,196	3,275,196	1,030,499	3,365,799	90,603
Total Operating	3,275,196	3,275,196	1,030,499	3,365,799	90,603
Grand Total	3,275,196	3,275,196	1,030,499	3,365,799	90,603

DALLAS_CO
Department Summary for Fund 464 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 11-SEP-06 14:30:24

Department=9950 (Emergency Reserves)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Reserves					
09110 Unallocated Reserve	90,334	90,334	0	4,863	(85,471)
Total Reserves	90,334	90,334	0	4,863	(85,471)
Grand Total	90,334	90,334	0	4,863	(85,471)

Grants (Fund 466)

GRANT FUND

Fund 466

	FY2006 BUDGET	FY2006 PROJECTION	FY2007 BUDGET	DIFFERENCE
Beginning Balance	0	(2,648,378)	(6,526,611)	($6,526,611)
Revenues				
Grants	71,357,471	68,973,999	68,973,999	(2,383,472)
Interest	65,000	40,403	40,403	(24,597)
Contribution Nutrition	880,000	3,068,169	3,068,169	2,188,169
Other	2,934,267	829,381	829,381	(2,104,886)
Total Revenue	75,236,738	72,911,952	72,911,952	(219,900)
Transfers				
From General Fund	4,819,512	3,724,804	5,248,860	429,348
From Fund 464	3,275,196	3,275,196	3,365,799	90,603
Total Transfers	8,094,708	7,000,000	8,614,659	519,951
Total Revenue and Transfers	83,331,446	79,911,952	81,526,611	(1,804,835)
Total Sources	83,331,446	77,263,574	75,000,000	(8,331,446)
Expenditures	80,000,000	83,790,185	75,000,000	(5,000,000)
Ending Balance	$3,331,446	($6,526,611)	$0	($3,331,446)

DALLAS_CO
Department Summary for Fund 466 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 11-SEP-06 09:59:18

Department=0000 (0)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
07950 Local Match for Grants	80,000,000	0	0	75,000,000	-5,000,000
Grand Total	80,000,000	0	0	75,000,000	-5,000,000

Section 8 (Fund 467)

SECTION 8 FUND
Fund 467

	FY2006 BUDGET	FY2006 PROJECTION	FY2007 BUDGET	DIFFERENCE
Beginning Balance	1,836,000	1,784,277	2,566,803	$730,803
Revenues				
Grants	27,895,277	25,302,095	25,302,095	(2,593,182)
Interest	53,000	120,000	120,000	67,000
Other	51,723	11,102	11,102	(40,621)
Total Revenue	27,948,277	25,433,197	25,433,197	(2,526,182)
Total Sources	29,784,277	27,217,474	28,000,000	(1,784,277)
Expenditures	28,000,000	24,650,671	28,000,000	0
Ending Balance	$1,784,277	$2,566,803	$0	($1,784,277)

DALLAS_CO
Department Summary for Fund 467 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
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Department=0000 (0)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
07950 Local Match for Grants	28,000,000	0	0	28,000,000	0
Grand Total	28,000,000	0	0	28,000,000	0

Law Library (Fund 470)

Law Library Fund
Fund 470

	FY2006 BUDGET	FY2006 PROJECTION	FY2007 BUDGET	DIFFERENCE
Beginning Balance	$559,208	$516,308	$486,813	(72,395)
Revenues				
Law Library Fees	861,945	822,578	822,578	(39,367)
Interest	20,000	28,000	28,000	8,000
Photostat Work Fees	62,170	61,761	61,761	(409)
Other	44	4,284	4,284	4,240
Total Revenue	944,159	916,623	916,623	(27,536)
Disencumbered Funds				
Total Sources	1,503,367	1,432,931	1,403,436	(99,931)
Expenditures				
Operations	474,559	445,118	488,621	14,062
Books	330,000	318,500	330,000	
Subscriptions	7,500	7,500	7,500	
Transfer to Escrow	175,000	175,000	175,000	
Total Expenditures	987,059	946,118	1,001,121	14,062
Ending Balance	$516,308	$486,813	$402,315	(113,993)

DALLAS_CO
Department Summary for Fund 470 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 11-SEP-06 10:06:42

Department=6010 (Library Assistance)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Salaries and Benefits					
01020 Salaries - Assistant	324,685	324,685	286,224	334,125	9,440
01060 Salaries - Extra Help	6,807	6,807	2,676	6,492	-315
01111 FICA	20,552	20,552	16,615	21,118	566
01112 Medicare	4,807	4,807	3,893	4,845	38
01113 PARS	0	0	6	0	0
01140 Insurance -Employer	44,000	44,000	47,530	44,000	0
01150 Fringe Benefits Retirement-Employer	27,598	27,598	24,329	28,401	803
01190 Workers Compensation- County	0	0	631	0	0
Total Salary and Fringes	428,449	428,449	381,905	438,981	10,532
Operating Expenses					
02080 Dues & Subscriptions	7,500	7,500	2,754	8,000	500
02090 Property Less than $5000	600	1,294	652	920	320
02160 Office Supplies	7,500	7,500	6,919	7,500	0
02170 Postage	400	400	177	400	0
02180 Printing / Imaging Expense	4,000	4,000	3,720	4,000	0
02640 Maintenance/Labor on Building/Office Equipme	2,110	2,110	90	1,770	-340
02950 Books & Supplements	330,000	330,000	294,863	330,000	0
05590 Other Professional Fees	8,000	8,000	2,181	11,050	3,050
07020 Equipment Rental	23,000	23,000	15,203	23,000	0
07211 Telephones	500	500	0	500	0
07930 Transfer to Other Funds	175,000	175,000	175,000	175,000	0
Total Operating	558,610	559,304	501,559	562,140	3,530
Capital					
08630 Computer Hardware	0	1,987	1,987	0	0
Total Capital and Equipment	0	1,987	1,987	0	0
Grand Total	987,059	989,740	885,451	1,001,121	14,062

DALLAS_CO
Department Summary for Fund 470 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 11-SEP-06 10:06:45

Department=9950 (Emergency Reserves)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Reserves					
09110 Unallocated Reserve	516,308	513,627	0	402,315	-113,993
Total Reserves	516,308	513,627	0	402,315	-113,993
Grand Total	516,308	513,627	0	402,315	-113,993

Appellate Judicial System (Fund 471)

Appellate Court Fund

Fund 471

	FY2006 BUDGET	FY2006 PROJECTED	FY2007 BUDGET	DIFFERENCE
Beginning Balance	$605,756	$634,983	$479,254	($155,729)
Revenues				
Appellate Court Fee	336,228	338,436	338,436	0
Interest	20,000	30,000	30,000	0
Total Revenue	356,228	368,436	368,436	0
Total Sources	961,984	1,003,419	847,690	41,435
Expenditures				
Transfer to General Fund	121,978	121,978	209,252	87,274
Operations	570,500	402,187	418,500	16,313
Total Expenditures	692,478	524,165	627,752	103,587
Ending Balance	$269,506	$479,254	$219,938	($62,152)

DALLAS_CO
Department Summary for Fund 471 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 11-SEP-06 15:40:47

Department=4090 (Appellate Justice System)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Operating Expenses					
02010 Advertising	0	0	13,790	-	-
02080 Dues & Subscriptions	13,500	13,500	1,786	13,500	-
02095 Computer Software	15,000	15,000	0	15,000	-
02160 Office Supplies	25,000	25,000	46,236	25,000	-
02330 Visiting Judges	8,000	8,000	2,925	8,000	-
02440 Classroom Training	16,000	16,000	0	16,000	-
02640 Maintenance/Labor on Building/Office Equipme	5,000	5,000	5,620	5,000	-
02720 Janitorial Supplies	1,000	1,000	0	1,000	-
02950 Books & Supplements	60,000	60,000	34,790	60,000	-
04010 Business Travel	15,000	15,000	2,179	-	(15,000)
05590 Other Professional Fees	210,000	210,000	101,850	210,000	-
06570 Janitorial Service -Contractual	14,000	14,000	9,164	14,000	-
07020 Equipment Rental	2,000	2,000	0	2,000	-
07030 Other Rental	15,000	15,000	0	15,000	-
07211 Telephones	28,000	28,000	16,549	28,000	-
07212 Long Distance	6,000	6,000	11,164	6,000	-
07910 Transfer to the General Fund	121,978	121,978	121,978	209,252	87,274
Total Operating	555,478	555,478	368,032	627,752	72,274
Capital					
08130 Building Improvements	30,000	30,000	0	-	(30,000)
08410 Furniture & Equipment	22,000	22,000	1,644	-	(22,000)
08610 Special Equipment	70,000	70,000	0	-	(70,000)
08630 Computer Hardware	15,000	15,000	0	-	(15,000)
Total Capital and Equipment	137,000	137,000	1,644	-	(137,000)
Grand Total	692,478	692,478	369,676	627,752	(64,726)

DALLAS_CO
Department Summary for Fund 471 - Fiscal Year 2007 Budget
Current Period: SEP-FY-06
Date: 11-SEP-06 15:41:40

Department=9950 (Emergency Reserves)

Account	FY2006 Approved	FY2006 Current	Total FY2006 Act + Encum	FY2007 Proposed	Variance (FY07-FY06)
Reserves					
09110 Unallocated Reserve	269,506	269,506	0	219,938	(49,568)
Total Reserves	269,506	269,506	0	219,938	(49,568)
Grand Total	269,506	269,506	0	219,938	(49,568)