DALLAS COUNTY

FY2012

ADOPTED BUDGET

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

PREPARED BY:
DALLAS COUNTY OFFICE OF BUDGET AND EVALUATION

SEPTEMBER 20, 2011

DALLAS COUNTY
OFFICE OF BUDGET AND EVALUATION

September 20, 2011

To: Commissioners Court

From: Ryan Brown
Budget Officer

Subject: Proposed FY2012 County Budget

Background

The purpose of this memo is to summarize the proposed FY2012 County operating and capital budgets. The full detail of the proposed budget has been filed with the Clerk of the Court and County Auditor as required by state law.

General Fund Summary

Table I presents a summary of the FY2012 General Fund budget compared with the FY2011 Budget and projected expenditures. The revenues have been projected by the County Auditor, as prescribed by state law. The budget meets the established policy directive of the Commissioners Court requiring that the General Fund budgeted ending balance be no less than 10.5% of budgeted expenditures.

FY2012 General Fund Expenditures of $440.1 million represent a $7.1 million (1.6%) decrease over the $447.2 million expenditure projection for FY2011.

New and Expanded Programs

The Commissioners Court during the FY2012 budget process focused on identifying various balancing strategies that impact the services being provided to the customers of Dallas County as minimally as possible.

Tax Rate

The tax rate for FY2012 was set at 24.31 cents per $100 assessed valuation which is the same rate as FY2011 and is below the effective rate for FY2012.

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Resources overview

The FY2012 Budget includes the deletion of 166 positions with 10 new position for a net decrease of 156 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 deleted position control clean up, (d) lists authorized position moves, (e) lists positions and programs budgeted in contingency, and (f) lists the balancing strategies approved by Commissioners Court.

Equipment and Major Capital

The accompanying document also contains the FY2012 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 $2.25 million with extra Unallocated Reserve to cover expenses once it is determined what department the activity needs to be funded in and Emergency Reserves of $44 million, each meeting the key policy targets established by Commissioners Court.

Other Funds

Table II summarizes the budgets for all County Funds.

Recommendation

The Office of Budget and Evaluation recommends adoption of the attached budget for fiscal year 2012.

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

	FY2011 Budget	FY2011 Projection	FY2012 Budget	Diff
Beginning Balance	37,492	38,091	46,339	8,248
Revenue				
Taxes	279,318	280,173	277,330	(2,843)
Vehicle Sales Tax	12,745	13,410	14,751	1,341
Fines	19,367	17,641	16,609	(1,032)
Interest	3,560	3,102	2,276	(826)
Parking	2,200	2,152	2,960	808
Public Works	-	-	8,469	8,469
Tax Office Funds	300	5,763	300	(5,463)
Sheriff Traffic Revenue	-	-	2,559	2,559
Other	123,437	124,350	114,732	(9,618)
Total Revenue	440,927	446,591	439,986	(6,605)
Encumberance Rollover	-	8,815	-	(8,815)
Total Sources	478,419	493,497	486,325	(7,172)
Expenditures				
Salaries	280,676	280,985	272,286	(8,699)
Overtime	1,797	3,414	3,297	(117)
Extra Help	4,651	4,592	4,733	141
Health Insurance	45,589	49,339	45,596	(3,743)
Operating	58,797	62,051	60,335	(1,716)
Court Costs	16,536	19,891	20,247	356
Placement	3,567	4,266	3,873	(393)
Utilities	13,500	14,700	14,944	244
Grant Match	4,348	4,348	3,960	(388)
Workers Comp.	1,439	1,439	1,439	-
Capital	300	356	1,000	644
Welfare	1,756	1,776	1,586	(190)
Total Expenditures	432,956	447,157	433,296	(13,861)
Additional Reserves			6,769	
Ending Balance	45,463	46,340	46,260	
Target	45,460	46,951	46,207	
Above/(Below) Target	3	(611)	53	

Table II
DALLAS COUNTY
FY2012 ADOPTED BUDGET
ALL COUNTY FUNDS

	FY2011 Budget	FY2012 Budget	Difference
Tax Supported Funds			
General Fund (120)	478,418,622	486,325,414	7,906,792
Major Capital Development Fund (196)	58,530,623	83,687,312	25,156,689
Debt Service Fund (205)	26,123,650	33,371,370	7,247,720
Major Technology Fund (195)	23,095,447	20,944,449	(2,150,998)
Permanent Improvement Fund (126)	5,264,183	5,710,281	446,098
Sub-total Tax Supported Funds	591,432,525	630,038,826	38,606,301
Other Funds			
Road and Bridge Fund (105)	64,821,420	54,710,997	(10,110,423)
Grant Fund (466)	160,967,734	135,037,074	(25,930,660)
Section 8 Fund (467)	34,330,912	31,484,269	(2,846,643)
Historical Exhibit Fund (169)	2,636,481	3,348,819	712,338
Law Library Fund (470)	1,003,529	1,028,995	25,466
Appellate Judicial System Fund (471)	775,761	602,259	(173,502)
Alternate Dispute Resolution Fund (162)	2,214,216	2,271,459	57,243
Dallas County Historical Commission Fund (168)	11,453	10,996	(457)
Sub-total Other Funds	266,761,506	228,494,868	(38,266,638)
Grand Total	858,194,031	858,533,694	339,663

Dallas County
FY2012 Adopted Budget

Table of Contents

Section 1: Positions

Authorized New Positions
Authorized Deleted Positions
Deleted Position Control Clean-up
Authorized Moved Positions
Authorized Contingent Positions
Budget Balancing Strategies

THE COUNTY OF DALLAS

STATE OF TEXAS

FY2012 Authorized New Position List
(Funded Through Fund 120 Unless Otherwise Noted)

Department	Fund	Budget No.	Position Title	No. of Positions	Proposed Grade	Effective Date
Sheriff - Bailiff	120	3129	Deputy	4	66	October 1, 2011
District Attorney	120	4	Attorney V	1	Att5	October 1, 2011
Justice of the Peace 5-1	120	4851	Clerk II	2	6	October 1, 2011
Justice of the Peace 5-2	120	4852	Clerk II	3	6	October 1, 2011
			Total Positions Added	**10**		

FY2012 Authorized Deleted Position List
All Departments
(Funded Through Fund 120 Unless Otherwise Noted)

Department	Fund	Budget No.	Position Title	Position No.	Grade	Effective Date
County Auditor	120	1070	Clerk I	1020	5	October 1, 2011
County Auditor	120	1070	Accounting Clerk I	1009	6	October 1, 2011
County Auditor	120	1070	Internal Auditor I	7459	12	October 1, 2011
County Auditor	120	1070	Auditor II	1005	E	October 1, 2011
Health and Human Services	120	2070	Caseworker	2994	CC	October 1, 2011
Health and Human Services	120	1110	Registered Nuse	5002	FM	October 1, 2011
Elections	120	1210	Light Truck Driver	9903	5	October 1, 2011
Elections	120	1210	Clerk I	1237	5	October 1, 2011
District Clerk	120	4020	Human Resources Administrator	3658	G	October 1, 2011
District Clerk	120	4020	Special Assistant	3687	F	October 1, 2011
Justice of the Peace 3-3	120	4833	Clerk II	6902	6	October 1, 2011
Institute of Forensic Sciences	120	3312	Autopsy Technician	1534	9	October 1, 2011
292nd Criminal District Court	120	4450	Criminal Court Coordinator	3827	0	November 1, 2011
Sheriff - Allen Jail	120	3145	Deputy	2101	66	October 1, 2011
Sheriff - Allen Jail	120	3145	Deputy	2131	66	October 1, 2011
Sheriff - Allen Jail	120	3145	Deputy	2144	66	October 1, 2011
Sheriff - Allen Jail	120	3145	Deputy	2156	66	October 1, 2011
Sheriff - Allen Jail	120	3145	Deputy	2157	66	October 1, 2011
Sheriff - Freeway Management	120	3137	Deputy IV	TBD	69	November 1, 2011
Sheriff - Freeway Management	120	3137	Deputy III	TBD	68	November 1, 2011
Sheriff - Freeway Management	120	3137	Deputy III	TBD	68	November 1, 2011
Sheriff - Freeway Management	120	3137	Deputy III	TBD	68	November 1, 2011
Sheriff - Freeway Management	120	3137	Deputy III	TBD	68	November 1, 2011
Sheriff - Freeway Management	120	3137	Deputy III	TBD	68	November 1, 2011
Sheriff - Freeway Management	120	3137	Deputy III	TBD	68	November 1, 2011
Sheriff - Freeway Management	120	3137	Deputy III	TBD	68	November 1, 2011
Sheriff - Freeway Management	120	3137	Deputy III	TBD	68	November 1, 2011
Sheriff - Freeway Management	120	3137	Deputy III	TBD	68	November 1, 2011
Sheriff - Freeway Management	120	3137	Deputy III	TBD	68	November 1, 2011
Sheriff - Freeway Management	120	3137	Deputy	TBD	66	November 1, 2011
Sheriff - Freeway Management	120	3137	Deputy	TBD	66	November 1, 2011
Sheriff - Freeway Management	120	3137	Deputy	TBD	66	November 1, 2011
Sheriff - Freeway Management	120	3137	Deputy	TBD	66	November 1, 2011
Sheriff - Freeway Management	120	3137	Deputy	TBD	66	November 1, 2011
Sheriff - Freeway Management	120	3137	Deputy	TBD	66	November 1, 2011
Sheriff - Freeway Management	120	3137	Deputy	TBD	66	November 1, 2011
Sheriff - Freeway Management	120	3137	Deputy	TBD	66	November 1, 2011
Sheriff - Freeway Management	120	3137	Deputy	TBD	66	November 1, 2011
Sheriff - Freeway Management	120	3137	Deputy	TBD	66	November 1, 2011
Sheriff - Freeway Management	120	3137	Deputy	TBD	66	November 1, 2011
Sheriff - Freeway Management	120	3137	Deputy	TBD	66	November 1, 2011
Sheriff - Freeway Management	120	3137	Deputy	TBD	66	November 1, 2011
Sheriff - Freeway Management	120	3137	Deputy	TBD	66	November 1, 2011
Sheriff - Freeway Management	120	3137	Deputy	TBD	66	November 1, 2011
Sheriff - Freeway Management	120	3137	Deputy	TBD	66	November 1, 2011
Sheriff - Freeway Management	120	3137	Deputy	TBD	66	November 1, 2011
Sheriff - Freeway Management	120	3137	Deputy	TBD	66	November 1, 2011
Sheriff - Freeway Management	120	3137	Deputy	TBD	66	November 1, 2011
Sheriff - Freeway Management	120	3137	Deputy	TBD	66	November 1, 2011
Sheriff - Freeway Management	120	3137	Deputy	TBD	66	November 1, 2011
Sheriff - Freeway Management	120	3137	Deputy	TBD	66	November 1, 2011
Sheriff - Freeway Management	120	3137	Deputy	TBD	66	November 1, 2011
Sheriff - Freeway Management	120	3137	Deputy	TBD	66	November 1, 2011
Sheriff - Freeway Management	120	3137	Deputy	TBD	66	November 1, 2011
Sheriff - Freeway Management	120	3137	Deputy	TBD	66	November 1, 2011
Sheriff - Freeway Management	120	3137	Deputy	TBD	66	November 1, 2011
Sheriff - Freeway Management	120	3137	Deputy	TBD	66	November 1, 2011

FY2012 Authorized Deleted Position List
All Departments
(Funded Through Fund 120 Unless Otherwise Noted)

Department	Fund	Budget No.	Position Title	Position No.	Grade	Effective Date
Sheriff - Freeway Management	120	3137	Deputy	TBD	66	November 1, 2011
Sheriff - Freeway Management	120	3137	Deputy	TBD	66	November 1, 2011
Sheriff - Freeway Management	120	3137	Deputy	TBD	66	November 1, 2011
Sheriff - Freeway Management	120	3137	Deputy	TBD	66	November 1, 2011
Sheriff - Freeway Management	120	3137	Deputy	TBD	66	November 1, 2011
Sheriff - Freeway Management	120	3137	Deputy	TBD	66	November 1, 2011
Sheriff - Freeway Management	120	3137	Deputy	TBD	66	November 1, 2011
Sheriff - Freeway Management	120	3137	Deputy	TBD	66	November 1, 2011
Sheriff - Freeway Management	120	3137	Deputy	TBD	66	November 1, 2011
Sheriff - Freeway Management	120	3137	Deputy	TBD	66	November 1, 2011
Sheriff - Freeway Management	120	3137	Deputy	TBD	66	November 1, 2011
Sheriff - Freeway Management	120	3137	Deputy	TBD	66	November 1, 2011
Sheriff - Freeway Management	120	3137	Deputy	TBD	66	November 1, 2011
Sheriff - Freeway Management	120	3137	Deputy	TBD	66	November 1, 2011
Sheriff - Freeway Management	120	3137	Deputy	TBD	66	November 1, 2011
Sheriff - Freeway Management	120	3137	Secretary	TBD	6	November 1, 2011
Sheriff - Freeway Management	120	3137	Clerk II	TBD	6	November 1, 2011
Sheriff - Warrant Execution	120	3130	Deputy	TBD	66	October 1, 2011
Sheriff - Warrant Execution	120	3130	Deputy	TBD	66	October 1, 2011
Sheriff - Warrant Execution	120	3130	Deputy	TBD	66	October 1, 2011
Sheriff - Warrant Execution	120	3130	Deputy	TBD	66	October 1, 2011
Sheriff - Warrant Execution	120	3130	Deputy	TBD	66	October 1, 2011
Sheriff - Warrant Execution	120	3130	Deputy	TBD	66	October 1, 2011
Sheriff - Warrant Execution	120	3130	Deputy	TBD	66	October 1, 2011
Sheriff - Warrant Execution	120	3130	Deputy	TBD	66	October 1, 2011
Sheriff - Warrant Execution	120	3130	Deputy	TBD	66	October 1, 2011
Sheriff - Warrant Execution	120	3130	Deputy	TBD	66	October 1, 2011
Constable - Precinct 1	120	3210	Deputy Constable I	TBD	66	November 1, 2011
Constable - Precinct 1	120	3210	Deputy Constable I	TBD	66	November 1, 2011
Constable - Precinct 1	120	3210	Deputy Constable I	TBD	66	November 1, 2011
Constable - Precinct 1	120	3210	Deputy Constable I	TBD	66	November 1, 2011
Constable - Precinct 1	120	3210	Deputy Constable I	TBD	66	November 1, 2011
Constable - Precinct 1	120	3210	Deputy Constable I	TBD	66	November 1, 2011
Constable - Precinct 1	120	3210	Deputy Constable I	TBD	66	November 1, 2011
Constable - Precinct 1	120	3210	Deputy Constable I	TBD	66	November 1, 2011
Constable - Precinct 1	120	3210	Deputy Constable I	TBD	66	November 1, 2011
Constable - Precinct 1	120	3210	Deputy Constable I	TBD	66	November 1, 2011
Constable - Precinct 1	120	3210	Deputy Constable I	TBD	66	November 1, 2011
Constable - Precinct 2	120	3220	Deputy Constable I	TBD	66	November 1, 2011
Constable - Precinct 2	120	3220	Deputy Constable I	TBD	66	November 1, 2011
Constable - Precinct 2	120	3220	Deputy Constable I	TBD	66	November 1, 2011
Constable - Precinct 2	120	3220	Deputy Constable I	TBD	66	November 1, 2011
Constable - Precinct 2	120	3220	Deputy Constable I	TBD	66	November 1, 2011
Constable - Precinct 2	120	3220	Deputy Constable I	TBD	66	November 1, 2011
Constable - Precinct 2	120	3220	Deputy Constable I	TBD	66	November 1, 2011
Constable - Precinct 2	120	3220	Deputy Constable I	TBD	66	November 1, 2011
Constable - Precinct 3	120	3230	Deputy Constable I	TBD	66	November 1, 2011
Constable - Precinct 3	120	3230	Deputy Constable I	TBD	66	November 1, 2011
Constable - Precinct 3	120	3230	Deputy Constable I	TBD	66	November 1, 2011
Constable - Precinct 3	120	3230	Deputy Constable I	TBD	66	November 1, 2011
Constable - Precinct 3	120	3230	Deputy Constable I	TBD	66	November 1, 2011
Constable - Precinct 3	120	3230	Deputy Constable I	TBD	66	November 1, 2011
Constable - Precinct 3	120	3230	Deputy Constable I	TBD	66	November 1, 2011
Constable - Precinct 3	120	3230	Deputy Constable I	TBD	66	November 1, 2011
Constable - Precinct 3	120	3230	Deputy Constable I	TBD	66	November 1, 2011
Constable - Precinct 3	120	3230	Deputy Constable I	TBD	66	November 1, 2011
Constable - Precinct 4	120	3240	Deputy Constable I	TBD	66	November 1, 2011
Constable - Precinct 4	120	3240	Deputy Constable I	TBD	66	November 1, 2011

FY2012 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 4	120	3240	Deputy Constable I	TBD	66	November 1, 2011
Constable - Precinct 4	120	3240	Deputy Constable I	TBD	66	November 1, 2011
Constable - Precinct 4	120	3240	Deputy Constable I	TBD	66	November 1, 2011
Constable - Precinct 4	120	3240	Deputy Constable I	TBD	66	November 1, 2011
Constable - Precinct 4	120	3240	Deputy Constable I	TBD	66	November 1, 2011
Constable - Precinct 5	120	3250	Deputy Constable I	TBD	66	November 1, 2011
Constable - Precinct 5	120	3250	Deputy Constable I	TBD	66	November 1, 2011
Constable - Precinct 5	120	3250	Deputy Constable I	TBD	66	November 1, 2011
Constable - Precinct 5	120	3250	Deputy Constable I	TBD	66	November 1, 2011
Constable - Precinct 5	120	3250	Deputy Constable I	TBD	66	November 1, 2011
Constable - Precinct 5	120	3250	Deputy Constable I	TBD	66	November 1, 2011
Constable - Precinct 5	120	3250	Deputy Constable I	TBD	66	November 1, 2011
Constable - Precinct 5	120	3250	Deputy Constable I	TBD	66	November 1, 2011
Constable - Precinct 1	120	3210	Deputy Constable I	TBD	66	February 1, 2011
Constable - Precinct 1	120	3210	Deputy Constable I	TBD	66	February 1, 2011
Constable - Precinct 1	120	3210	Deputy Constable I	TBD	66	February 1, 2011
Constable - Precinct 2	120	3220	Deputy Constable I	TBD	66	February 1, 2011
Constable - Precinct 2	120	3220	Deputy Constable I	TBD	66	February 1, 2011
Constable - Precinct 2	120	3220	Deputy Constable I	TBD	66	February 1, 2011
Constable - Precinct 3	120	3230	Deputy Constable I	TBD	66	February 1, 2011
Constable - Precinct 3	120	3230	Deputy Constable I	TBD	66	February 1, 2011
Constable - Precinct 3	120	3230	Deputy Constable I	TBD	66	February 1, 2011
Constable - Precinct 4	120	3240	Deputy Constable I	TBD	66	February 1, 2011
Constable - Precinct 4	120	3240	Deputy Constable I	TBD	66	February 1, 2011
Constable - Precinct 4	120	3240	Deputy Constable I	TBD	66	February 1, 2011
Constable - Precinct 5	120	3250	Deputy Constable I	TBD	66	February 1, 2011
Constable - Precinct 5	120	3250	Deputy Constable I	TBD	66	February 1, 2011
Constable - Precinct 5	120	3250	Deputy Constable I	TBD	66	February 1, 2011
Constable - Precinct 1	120	3210	Clerk I	TBD	5	February 1, 2011
Constable - Precinct 1	120	3210	Clerk I	TBD	5	February 1, 2011
Constable - Precinct 1	120	3210	Clerk I	TBD	5	February 1, 2011
Constable - Precinct 2	120	3220	Clerk I	TBD	5	February 1, 2011
Constable - Precinct 2	120	3220	Clerk I	TBD	5	February 1, 2011
Constable - Precinct 3	120	3230	Clerk I	TBD	5	February 1, 2011
Constable - Precinct 3	120	3230	Clerk I	TBD	5	February 1, 2011
Constable - Precinct 3	120	3230	Clerk I	TBD	5	February 1, 2011
Constable - Precinct 4	120	3240	Clerk I	TBD	5	February 1, 2011
Constable - Precinct 4	120	3240	Clerk I	TBD	5	February 1, 2011
Constable - Precinct 4	120	3240	Clerk I	TBD	5	February 1, 2011
Constable - Precinct 5	120	3250	Clerk I	TBD	5	February 1, 2011
Constable - Precinct 5	120	3250	Clerk I	TBD	5	February 1, 2011
Justice of the Peace 1-1	120	4811	Clerk II	TBD	6	October 1, 2011
Justice of the Peace 1-1	120	4811	Clerk II	TBD	6	October 1, 2011
Justice of the Peace 2-1	120	4821	Clerk II	TBD	6	October 1, 2011
Justice of the Peace 2-2	120	4822	Clerk II	TBD	6	October 1, 2011
Justice of the Peace 3-1	120	4831	Clerk II	TBD	6	October 1, 2011
Justice of the Peace 4-1	120	4841	Clerk II	TBD	6	October 1, 2011
Justice of the Peace 4-1	120	4841	Clerk II	TBD	6	October 1, 2011
Justice of the Peace 4-1	120	4841	Clerk II	TBD	6	October 1, 2011
Justice of the Peace 4-2	120	4842	Clerk II	TBD	6	October 1, 2011

Total Positions Deleted 166

FY2012 Deleted Position Control Clean-up List
All Departments
(Funded Through Fund 120 Unless Otherwise Noted)

Department	Fund	Budget No.	Position Title	Position No.	Grade	Effective Date
Public Service Program	120	3330	Public Service Program Coordinator	5267	D	
Road and Bridge District Four	105	2540	Office Support	9250	0	
Road and Bridge District Four	105	2540	Maintenance Support	7830	0	
Road and Bridge District Four	105	2540	Maintenance Support	8000	0	
Road and Bridge District Four	105	2540	Maintenance Support	8146	0	
Road and Bridge District Four	105	2540	Maintenance Support	8864	0	
Road and Bridge District Four	105	2540	Maintenance Support	9076	0	
Road and Bridge District Four	105	2540	Maintenance Support	9261	0	
Road and Bridge District Four	105	2540	Maintenance Support	6469	0	
Road and Bridge District Four	105	2540	Maintenance Support	19313	0	
Road and Bridge District Four	105	2540	Road Manager	9344	H	
Road and Bridge District Four	105	2540	Accounting Clerk II	4115	7	
Road and Bridge District Four	105	2540	Equipment Operator I	210	6	
Civil District Court 134th	120	4140	Paraprofessional Support	7530	0	
Health - Welfare	120	2070	Office Support	4041	0	
Health - Welfare	120	2070	Office Support	8112	0	
Health - Welfare	120	2070	Office Support	8142	0	
Health - Welfare	120	2070	Office Support	8895	0	
Texas Agrilife	120	2050	County Extension Agent	3834	0	
Texas Agrilife	120	2050	County Extension Director	3831	0	
Texas Agrilife	120	2050	Professional Support	9985	0	
Records Management	120	1024	Clerk I	6752	5	
Records Management	120	1024	Office Support	7918	0	
Records Management	120	1024	Office Support	8775	0	
Records Management	120	1024	Office Support	8791	0	
Records Management	120	1024	Office Support	9188	0	
Records Management	120	1024	Office Support	9707	0	
Probate #2	120	4702	Office Support	9602	0	
Probate #2	120	4702	Office Support	19825	0	
Constable Precinct 5	120	3250	Clerk I	1567	5	
Auditor	120	1070	Paraprofessional Support	7982	0	
134th Civil District Court	120	4140	Paraprofessional Support	7530	0	
192nd Civil District Court	120	4160	Office Support	7232	0	
192nd Civil District Court	120	4160	Office Support	7237	0	
68th Civil District Court	120	4120	Professional Support	7831	0	
95th Civil District Court	120	4125	Paraprofessional Support	6629	0	
203rd Criminal District Court	120	4420	Professional Support	8771	0	
363rd Criminal District Court	120	4455	Professional Support	5330	0	
363rd Criminal District Court	120	4455	Professional Support	5889	0	
363rd Criminal District Court	120	4455	Paraprofessional Support	9353	0	
Facilities	120	1022	Office Support	8166	0	
Facilities	120	1022	Skilled Craft Support	7851	0	
Facilities	120	1022	Skilled Craft Support	8702	0	
Facilities	120	1022	Skilled Craft Support	8705	0	
Facilities	120	1022	Maintenance Support	8006	0	
Facilities	120	1022	Maintenance Support	8150	0	
Facilities	120	1022	Maintenance Support	8765	0	
Facilities	120	1022	Maintenance Support	8860	0	
Facilities	120	1022	Maintenance Support	9008	0	
Facilities	120	1022	Maintenance Support	9328	0	
Facilities	120	1022	Maintenance Support	9342	0	

Facilities	120	1022	Maintenance Support	9542	0
Criminal Magistrate	120	4617	Professional Support	8909	0
Criminal Magistrate	120	4617	Professional Support	9001	0
Criminal Magistrate	120	4617	Professional Support	9425	0
Criminal Magistrate	120	4617	Professional Support	9633	0
330rd Family Court	120	4240	Office Support	7724	0
Domestic Relations Office	120	4056	Professional Support	8626	0
Domestic Relations Office	120	4056	Office Support	9172	0
Domestic Relations Office	120	4056	Office Support	9358	0
District Clerk's Office	120	4020	Office Support	8378	0
District Clerk's Office	120	4020	Office Support	9726	0
District Clerk's Office	120	4020	Office Support	9748	0
County Criminal Court Managers	120	4620	Paraprofessional Support	9457	0
County Clerk Collections	120	4032	Office Support	8867	0
County Clerk Collections	120	4032	Office Support	9211	0
County Clerk Collections	120	4032	Office Support	9876	0
County Clerk Collections	120	4032	Office Support	9877	0
County Clerk Collections	120	4032	Office Support	9884	0
County Clerk Collections	120	4032	Office Support	9981	0
County Clerk Collections	120	4032	Collections Manager	5963	C
County Clerk	120	4031	Office Support	303	0
County Clerk	120	4031	Office Support	347	0
County Clerk	120	4031	Office Support	364	0
County Clerk	120	4031	Office Support	7840	0
County Clerk	120	4031	Office Support	8157	0
County Clerk	120	4031	Office Support	8657	0
County Clerk	120	4031	Office Support	8692	0
County Clerk	120	4031	Office Support	8713	0
County Clerk	120	4031	Office Support	8760	0
County Clerk	120	4031	Office Support	8783	0
County Clerk	120	4031	Office Support	8973	0
County Clerk	120	4031	Office Support	9103	0
County Clerk	120	4031	Office Support	9154	0
County Clerk	120	4031	Office Support	9785	0
County Clerk	120	4031	Office Support	9190	0
County Clerk	120	4031	Office Support	9251	0
County Clerk	120	4031	Office Support	9339	0
County Clerk	120	4031	Office Support	9878	0
County Clerk	120	4031	Office Support	8623	0
County Clerk	120	4031	Office Support	7879	0
County Clerk	120	4031	Office Support	8216	0
County Clerk	120	4031	Office Support	9448	0
County Clerk	120	4031	Office Support	6551	0
County Clerk	120	4031	Office Support	8461	0
County Clerk	120	4031	Professional Support	8410	0
Juvenile Justice Alternative Program	466	7201	Asst Campus Admin	1350	F
Juvenile Justice Alternative Program	466	7201	Campus Administrator	1359	J
Juvenile Justice Alternative Program	466	7201	Teacher Aide	1381	6
Juvenile Justice Alternative Program	466	7201	Teacher	1414	D
Juvenile Justice Alternative Program	466	7201	Teacher	1418	D
Juvenile Justice Alternative Program	466	7201	Teacher	1427	D
Juvenile Justice Alternative Program	466	7201	Teacher	1443	D
Juvenile Justice Alternative Program	466	7201	Teacher	1457	D
Juvenile Justice Alternative Program	466	7201	Teacher	1458	D
Juvenile Justice Alternative Program	466	7201	Teacher	1464	D
Juvenile Justice Alternative Program	466	7201	Teacher	1522	D
Juvenile Justice Alternative Program	466	7201	Teacher Sp Ed	1536	D
Juvenile Justice Alternative Program	466	7201	Teacher	1537	D

Juvenile Justice Alternative Program	466	7201	Teacher	1540	D
Juvenile Justice Alternative Program	466	7201	Teacher	1541	D
Juvenile Justice Alternative Program	466	7201	Teacher	1543	D
Juvenile Justice Alternative Program	466	7201	Teacher	1548	D
Juvenile Justice Alternative Program	466	7201	Teacher	1553	D
Juvenile Justice Alternative Program	466	7201	Teacher Aide	1591	6
Juvenile Justice Alternative Program	466	7201	Teacher Aide	1610	6
Juvenile Justice Alternative Program	466	7201	Teacher Aide	1648	6
Juvenile Justice Alternative Program	466	7201	Teacher Aide	1668	6
Juvenile Justice Alternative Program	466	7201	Teacher Aide	1687	6
Juvenile Justice Alternative Program	466	7201	Teacher Aide	1698	6
Juvenile Justice Alternative Program	466	7201	Teacher Aide	1716	6
Juvenile Justice Alternative Program	466	7201	Teacher Aide	1724	6
Juvenile Justice Alternative Program	466	7201	Teacher Aide	1725	6
Juvenile Justice Alternative Program	466	7201	Teacher Aide	1730	6
Juvenile Justice Alternative Program	466	7201	Teacher Aide	1756	6
Juvenile Justice Alternative Program	466	7201	Teacher Aide	1814	6
Juvenile Justice Alternative Program	466	7201	Teacher Aide	1881	6
Juvenile Justice Alternative Program	466	7201	Teacher Aide	1895	6
Juvenile Justice Alternative Program	466	7201	Teacher Aide	1898	6
Juvenile Justice Alternative Program	466	7201	Teacher Aide	1903	6
Juvenile Justice Alternative Program	466	7201	Teacher Aide	1907	6
Juvenile Justice Alternative Program	466	7201	Teacher Aide	1936	6
Juvenile Justice Alternative Program	466	7201	Caseworker II	1943	EE
Juvenile Justice Alternative Program	466	7201	Caseworker II	1963	EE
Juvenile Justice Alternative Program	466	7201	LVN III	1968	9
Juvenile Justice Alternative Program	466	7201	Service Attendant II	1970	4
Juvenile Justice Alternative Program	466	7201	Service Attendant II	1972	4
Juvenile Justice Alternative Program	466	7201	Clerk II	1976	6
Juvenile Justice Alternative Program	466	7201	Instructional Support Clerk II	1992	6
Juvenile Justice Alternative Program	466	7201	Substitute Teacher	2085	PT
Juvenile Justice Alternative Program	466	7201	Substitute Teacher	2086	PT
Juvenile Justice Alternative Program	466	7201	Substitute Teacher	2088	PT
Juvenile Justice Alternative Program	466	7201	Substitute Teacher	2117	PT
Juvenile Justice Alternative Program	466	7201	JDO III	2119	CC
Juvenile Justice Alternative Program	466	7201	Vacant	2136	BB
Juvenile Justice Alternative Program	466	7201	Vacant	2153	BB
Juvenile Justice Alternative Program	466	7201	Substitute Teacher	2165	PT
Juvenile Justice Alternative Program	466	7201	Substitute Teacher	2184	PT
Juvenile Justice Alternative Program	466	7201	Substitute Teacher	2281	PT
Juvenile Justice Alternative Program	466	7201	Teacher	5186	D
Juvenile Justice Alternative Program	466	7201	Computer Lab Asst	5217	8
Juvenile Justice Alternative Program	466	7201	Teacher Aide	5229	6
Juvenile Justice Alternative Program	466	7201	Teacher Aide	5230	6
Juvenile Justice Alternative Program	466	7201	Teacher Aide	5231	6
Juvenile Justice Alternative Program	466	7201	Teacher Aide	5232	6
Juvenile Justice Alternative Program	466	7201	Service Attendant II	6055	PT
Juvenile Justice Alternative Program	466	7201	Operation Manager	6320	G
Juvenile Justice Alternative Program	466	7201	Resource TA	6324	8
Juvenile Justice Alternative Program	466	7201	Resource TA	6380	8
Juvenile Justice Alternative Program	466	7201	Counselor/Registrar	6388	D
Juvenile Justice Alternative Program	466	7201	Substitute Teacher	6450	PT
Juvenile Justice Alternative Program	466	7201	Substitute Teacher	6480	PT
Juvenile Justice Alternative Program	466	7201	Substitute Teacher	6481	PT
Juvenile Justice Alternative Program	466	7201	Office Support	6602	PT
Juvenile Justice Alternative Program	466	7201	Office Support	6603	PT
Juvenile Justice Alternative Program	466	7201	Office Support	6604	PT
Juvenile Justice Alternative Program	466	7201	Office Support	6605	PT

Juvenile Justice Alternative Program	466	7201	Office Support	6606	PT
Juvenile Justice Alternative Program	466	7201	Office Support	6607	PT
Juvenile Justice Alternative Program	466	7201	Office Support	6608	PT
Juvenile Justice Alternative Program	466	7201	Office Support	6609	PT
Juvenile Justice Alternative Program	466	7201	Office Support	6610	PT
Juvenile Justice Alternative Program	466	7201	Office Support	6611	PT
Juvenile Justice Alternative Program	466	7201	Office Support	6612	PT
Juvenile Justice Alternative Program	466	7201	Office Support	6613	PT
Juvenile Justice Alternative Program	466	7201	Behavior Intervention	6700	EE
Juvenile Justice Alternative Program	466	7201	Teacher Sp Ed	6701	D
Juvenile Justice Alternative Program	466	7201	Teacher Aide	6702	6
Juvenile Justice Alternative Program	466	7201	Maintenance Support	6704	PT
Juvenile Justice Alternative Program	466	7201	Caseworker II	7394	EE
HHS - Administration	120	5210	Human Resource Administrator	5235	I.E.E
HHS - Administration	120	5210	Personnel Analyst I	2709	12.N.I
HHS - Environmental Health	120	5211	Maintenance Support	1868	00.N.UNCL
HHS - Environmental Health	120	5211	Maintenance Support	1869	00.N.UNCL
HHS - Environmental Health	120	5211	Maintenance Support	1870	00.N.UNCL
HHS - Preventive Health	120	5213	Nursing Coordinator	6746	IM.E.ET
HHS - TB Clinic	120	5216	Office Support	7947	00.N.UNCL
HHS - TB Clinic	120	5216	Professional Support	7829	00.E.UNCL
HHS - TB Clinic	120	5216	Professional Support	8169	00.E.UNCL
HHS - Welfare	120	2070	Clerical Assistant II	2983	04.N.I
HHS - Welfare	120	2070	Office Support	4041	00.N.UNCL
HHS - Welfare	120	2070	Office Support	8112	00.N.UNCL
HHS - Welfare	120	2070	Office Support	8142	00.N.UNCL
HHS - Welfare	120	2070	Office Support	8895	00.N.UNCL
District Attorney	120	4011	Professional Support	8318	00.N.UNCL
District Attorney	120	4011	Professional Support	7213	00.N.UNCL
District Attorney	120	4011	Professional Support	7212	00.N.UNCL
District Attorney	120	4011	Professional Support	6655	00.E.UNCL
District Attorney	120	4011	Professional Support	6654	00.E.UNCL
District Attorney	120	4011	Paraprofessional Support	7582	00.N.UNCL
District Attorney	120	4011	Paraprofessional Support	4839	00.N.UNCL
District Attorney	120	4011	Paraprofessional Support	8125	00.N.UNCL
District Attorney	120	4011	Paraprofessional Support	8301	00.N.UNCL
District Attorney	120	4011	Paraprofessional Support	9597	00.N.UNCL
District Attorney	120	4011	Legal Secretary	3382	08.N.I
District Attorney	120	4011	Legal Secretary	4153	08.N.I
District Attorney	120	4011	Senior Legal Secretary	4500	09.N.I
District Attorney	120	4011	Financial Administrator	9088	I.E.E
District Attorney	120	4011	Public Information Officer II	1346	H.E.E
District Attorney	120	4011	Protective Order Case Manager	9780	F.E.E
District Attorney	120	4011	Training Coordinator	8912	10.N.I
District Attorney	120	4011	Drug Court Coordinator	4472	00.E.UNCL
District Attorney	120	4011	Child Abuse Liason	373	12.N.I
District Attorney	120	4011	Forensic Financial Analyst	366	J.E.E
District Attorney	120	4011	Attorney VI (Managing Attorney)	9840	ATT6.E.AT
District Attorney	120	4011	Attorney V	3319	ATT5.E.AT
District Attorney	120	4011	Attorney V	3441	ATT5.E.AT
District Attorney	120	4011	Attorney IV	3336	ATT4.E.AT
District Attorney	120	4011	Attorney IV	4262	ATT4.E.AT
District Attorney	120	4011	Attorney IV	5900	ATT4.E.AT
District Attorney	120	4011	Attorney III	3324	ATT3.E.AT
District Attorney	120	4011	Investigator II (Senior)	3388	68.N.LE
District Attorney	120	4011	Investigator II (Senior)	4266	68.N.LE
District Attorney	120	4011	Investigator II (Senior)	3413	68.N.LE
District Attorney	120	4011	Investigator I	4216	67.N.LE

District Attorney	120	4011	Caseworker	5913	12.N.I
Sheriff - Freeway Management	120	3137	Clerk I	211	5
Sheriff - Sterrett North Jail	120	3141	Deputy V (Captain)	Vacant	70
Sheriff - Detention Administration	120	3140	Detention Service Supervisor	1998	42

Total Positions **229**

FY2012 Authorized Frozen Positions
All Departments

Department	Fund	Budget No.	Position Title	Grade	Position No.	Effective Date	Notes
Institute of Forensic Sciences	120	3312	Medical Examiner	F1	9631	July 2011 to June 2012	
Institute of Forensic Sciences	120	3312	Toxicology Chemist	FM	5061	October 2011 to September 2012	
Institute of Forensic Sciences	120	3311	Drug Chemist III	GM	1478	October 2011 to September 2012	
Institute of Forensic Sciences	120	3312	Firearms Examiner	GM	1512	January 2011 to September 2012	
Institute of Forensic Sciences	120	3312	Firearms Examiner	GM	7695	April 2011 to September 2012	

Total Positions Frozen **5**

FY2012 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
Sheriff - Classification/Release	120	3150	Detention Service Officer	1229	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	1661	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	1736	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	1746	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	1747	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	1748	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	1753	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	1758	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	1763	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	1770	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	1774	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	1776	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	1777	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	1782	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	1783	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	1784	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	1788	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	1789	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	1796	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	1797	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	1805	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	1850	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	1851	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	1852	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	1859	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	1860	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	1861	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	3790	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	3792	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	3794	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	3795	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	3797	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	3798	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	3801	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	3803	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	3884	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	4034	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	4135	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	5081	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	5287	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	5298	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	5326	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	5391	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	5729	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	5800	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	6035	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	6054	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	6264	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	6319	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	6328	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	6710	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	6711	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	6712	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	6713	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	6714	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	6718	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	6719	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	6720	Sheriff - Allen Jail	120	3145	October 1, 2011

Sheriff - Classification/Release	120	3150	Detention Service Officer	6721	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	6722	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	6723	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	6726	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	6727	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	6728	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	6729	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	6730	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	6731	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	6732	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	6734	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	7039	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	7754	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	8334	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	8685	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	8798	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	8851	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	9231	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	9844	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	9922	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	9990	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	9991	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	9992	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	9993	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	9995	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	9996	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	9997	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	9998	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	9999	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	1731	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Classification/Release	120	3150	Detention Service Officer	1749	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - North Tower	120	3145	Deputy	5502	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - North Tower	120	3145	Deputy	5514	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - North Tower	120	3145	Deputy	6401	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - North Tower	120	3145	Deputy	6402	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - North Tower	120	3145	Deputy	2161	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - North Tower	120	3145	Deputy	5501	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - North Tower	120	3145	Deputy	5503	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - North Tower	120	3145	Deputy	5512	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - North Tower	120	3145	Deputy	5515	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - North Tower	120	3145	Deputy	5520	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - West Tower	120	3142	Deputy	2263	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - West Tower	120	3142	Deputy	2284	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - West Tower	120	3142	Deputy	2247	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - West Tower	120	3142	Deputy	2461	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - West Tower	120	3142	Deputy	2226	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - West Tower	120	3142	Deputy	2248	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - West Tower	120	3142	Deputy	2276	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - West Tower	120	3142	Deputy	5079	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - West Tower	120	3142	Deputy	2217	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - West Tower	120	3142	Deputy	2242	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - West Tower	120	3142	Deputy	2280	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - South Tower	120	3148	Deputy	331	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - South Tower	120	3148	Deputy	2762	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - South Tower	120	3148	Deputy	6955	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - South Tower	120	3148	Deputy	6956	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - South Tower	120	3148	Deputy	6957	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - South Tower	120	3148	Deputy	1964	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - South Tower	120	3148	Deputy	2020	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - South Tower	120	3148	Deputy	6403	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - South Tower	120	3148	Deputy	6954	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - South Tower	120	3148	Deputy	6958	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Intake/Release	120	3151	Deputy	39	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Intake/Release	120	3151	Deputy	1561	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Intake/Release	120	3151	Deputy	1584	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Intake/Release	120	3151	Deputy	1735	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Intake/Release	120	3151	Deputy	1739	Sheriff - Allen Jail	120	3145	October 1, 2011

Sheriff - Intake/Release	120	3151	Deputy	1764	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Intake/Release	120	3151	Deputy	1768	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Intake/Release	120	3151	Deputy	1769	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Intake/Release	120	3151	Deputy	1778	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Intake/Release	120	3151	Deputy	1791	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Intake/Release	120	3151	Deputy	1793	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Intake/Release	120	3151	Deputy	2080	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Intake/Release	120	3151	Deputy	2162	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Intake/Release	120	3151	Deputy	4026	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Intake/Release	120	3151	Deputy	5370	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Intake/Release	120	3151	Deputy	5373	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Intake/Release	120	3151	Deputy	5511	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Intake/Release	120	3151	Deputy	5517	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Intake/Release	120	3151	Deputy	5518	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Intake/Release	120	3151	Deputy	5521	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Intake/Release	120	3151	Deputy	7620	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Intake/Release	120	3151	Deputy	8968	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Intake/Release	120	3151	Deputy	9500	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Intake/Release	120	3151	Deputy	9555	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Intake/Release	120	3151	Detention Service Supervisor	7	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Intake/Release	120	3151	Detention Service Supervisor	26	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Intake/Release	120	3151	Detention Service Supervisor	4159	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Intake/Release	120	3151	Detention Service Supervisor	4287	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - Intake/Release	120	3151	Detention Service Supervisor	5126	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - West Tower	120	3142	Detention Service Supervisor	6064	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - West Tower	120	3142	Detention Service Supervisor	5082	Sheriff - Allen Jail	120	3145	October 1, 2011
Sheriff - West Tower	120	3142	Detention Service Supervisor	5066	Sheriff - Allen Jail	120	3145	October 1, 2011

Total Positions Moved **152**

Section 2: County Auditor's Revenue Estimates

THE COUNTY OF DALLAS

STATE OF TEXAS

Dallas County : Fiscal Year 2012 Revenue Estimate

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

Fund	Account	PY Actual 2010	Original Estimated Revenue FY-2011	Variance Over (Under)	Current Estimated Revenue Sept-2011	Adjustments for Next FY2012	FY 2012 Estimate
105							
	42: Licenses, Permits & Registrations Revenue						
	42210 County Auto License Fees	19,121,420	18,188,424	398,168	18,586,592	-	18,586,592
	42310 Special Vehicle Registration Fees	6,261,783	5,097,769	266,243	5,364,012	(938,012)	4,426,000
		25,383,203	23,286,193	664,411	23,950,604	(938,012)	23,012,592
	43: Fines and Forfeitures Revenue						
	43310 Criminal Fines	6,631,965	6,824,692	(617,457)	6,207,235	(558,651)	5,648,584
	43510 Forfeitures	684,324	743,000	-	743,000	-	743,000
		7,316,289	7,567,692	(617,457)	6,950,235	(558,651)	6,391,584
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	197,836	226,666	(61,566)	165,100	50,503	215,603
		197,836	226,666	(61,566)	165,100	50,503	215,603
	464: Reimburs. for Srvcs. Rev. - Streets & Highways						
	46410 Contract Services - Road & Bridge District	2,518,841	2,925,049	84,951	3,010,000	-	3,010,000
	46415 Contra Services - Intra Department	2,984	283	30,494	30,777	-	30,777
	46420 Gasoline Sales - Intra Departmental (R&B)	10,000	10,000	118,855	128,855	-	128,855
		2,531,825	2,935,332	234,300	3,169,632	-	3,169,632
	470 : Intergovernmental Revenues - General Govt						
	47030 Interfund Transfers	6,100,000	6,100,000	-	6,100,000	-	6,100,000
		6,100,000	6,100,000	-	6,100,000	-	6,100,000
	474: Intergovernmental Revenues - Streets & Hwys						
	47410 Highway License Fees	-	228,400	3,308	231,708	-	231,708
	47460 Gross Weight & Axle Wt. Fees	9,168	11,671	-	11,671	(11,671)	-
	47480 Miscellaneous Transfers	170,000	-	-	-	-	-
		179,168	240,071	3,308	243,379	(11,671)	231,708
	48: Miscellaneous Revenues						
	48050 Refund Prior Expenditure	2,117	-	2,232	2,232	-	2,232
	48110 Lateral Road	45,672	22,840	-	22,840	(22,840)	-
	48120 Other Income	15,044	14,313	11,177	25,490	-	25,490
		62,833	37,153	13,409	50,562	(22,840)	27,722
	Fund Total	41,771,154	40,393,107	236,405	40,629,512	(1,480,671)	39,148,841

Dallas County : Fiscal Year 2012 Revenue Estimate

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

Fund	Account	PY Actual 2010	Original Estimated Revenue FY-2011	Variance Over (Under)	Current Estimated Revenue Sept-2011	Adjustments for Next FY2012	FY 2012 Estimate
120							
	40: Ad Valorem and Occupation Tax Revenue						
	41110 Property Tax -Current Year Levy	263,840,027	274,411,081	(503,364)	273,907,717	(2,780,133)	271,127,584
	41210 Delinquent Property Tax	3,708,695	2,455,791	1,241,963	3,697,754	(37,532)	3,660,222
	41310 P & I Property Tax County Current Year Levy	860,840	951,997	6,680	958,677	(9,730)	948,947
	41410 P & I Delinquent Tax	1,484,812	1,455,504	97,553	1,553,057	(15,764)	1,537,293
	41510 Occupation Taxes	43,117	43,337	12,663	56,000	-	56,000
		269,937,491	279,317,710	855,495	280,173,205	(2,843,159)	277,330,046
	42: Licenses, Permits & Registrations Revenue						
	42110 Beer Wine Liquor License	975,134	679,525	(34,525)	645,000	-	645,000
	42310 Special Vehicle Registration Fees	6,261,804	7,646,654	399,364	8,046,018	2,278,982	10,325,000
	42410 Bingo Fees	577,874	609,050	(73,517)	535,533	-	535,533
	42510 Admission Race Track	66,665	68,209	(2,209)	66,000	-	66,000
		7,881,477	9,003,438	289,113	9,292,551	2,278,982	11,571,533
	43: Fines and Forfeitures Revenue						
	43110 Contempt Fines	46,852	47,232	(6,261)	40,971	-	40,971
	43210 J. P. Court Fines	12,305,205	9,800,000	(474,778)	9,325,222	(1,003,000)	8,322,222
	43310 Criminal Fines	1,170,755	1,221,308	(125,914)	1,095,394	-	1,095,394
	43410 Fines Child Safety	476,603	600,000	(272,606)	327,394	(49,110)	278,284
	43510 Forfeitures	185,122	130,000	-	130,000	-	130,000
		14,184,537	11,798,540	(879,559)	10,918,981	(1,052,110)	9,866,871
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	4,199,436	5,005,000	(491,305)	4,513,695	(1,062,080)	3,451,615
	44239 Interest Contra	(1,265,796)	(1,445,000)	33,360	(1,411,640)	235,640	(1,176,000)
	44310 Bond Prem, Insurance Claims & Refunds	433,242	440,000	(360,000)	80,000	-	80,000
	44410 District Clerk Investments Fee	115,477	127,000	(65,000)	62,000	-	62,000
	44510 Rental Office	24,000	24,000	-	24,000	-	24,000
	44511 Buildings	519,345	519,593	(7,919)	511,674	-	511,674
	44512 Cafeteria	151,306	162,575	(7,220)	155,355	-	155,355
	44513 Rental Miscellaneous	134,673	137,000	(6,000)	131,000	-	131,000
	44514 Parking	2,277,325	2,200,000	(47,558)	2,152,442	807,480	2,959,922
	44515 Voting Machines	56,031	550,000	(494,057)	55,943	7,637	63,580

Dallas County : Fiscal Year 2012 Revenue Estimate
Current Year Estimate Vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2010	Original Estimated Revenue FY-2011	Variance Over (Under)	Current Estimated Revenue Sept-2011	Adjustments for Next FY2012	FY 2012 Estimate
	44540 Admissions - Museum	74,995	40,000	-	40,000	-	40,000
	44551 Sales Miscellaneous	91,470	150,000	(100,000)	50,000	-	50,000
	44557 Sale of Real Estate (R-O-W)	36,315	36,532	(1,532)	35,000	-	35,000
		6,847,819	7,946,700	(1,547,231)	6,399,469	(11,323)	6,388,146
451: Charges for Current Svcs. Rev. - General Govt							
	45110 Certificate of Title Fees (Motor Vehicle)	2,875,260	2,761,056	345,908	3,106,964	-	3,106,964
	45120 Mixed Beverage Fees	10,073,565	10,100,000	843,350	10,943,350	(743,350)	10,200,000
	45130 Tax Assessor Collector Fees	78,767	-	160,000	160,000	-	160,000
	45131 Commission - Property Tax	11,469,647	11,467,674	207,038	11,674,712	(163,730)	11,510,982
	45132 Commission - Motor Vehicle	5,090,924	5,000,000	100,000	5,100,000	-	5,100,000
	45133 Commission- Beer & Wine	54,387	44,176	(29,778)	14,398	-	14,398
	45140 County Judge Fees	20,674	21,592	1,103	22,695	-	22,695
	45151 Treasurer - Service Fees	1,325,689	1,210,000	(251,784)	958,216	(138,216)	820,000
	45152 Treasurer - NSF	(20)	-	-	-	-	-
	45153 Treasurer - Stop Pay	9,460	9,118	2,882	12,000	-	12,000
	45154 Treasurer - Banking	20	-	-	-	-	-
	45160 Certified Copies Fees	449,187	447,752	(46,728)	401,024	-	401,024
		31,447,560	31,061,368	1,331,991	32,393,359	(1,045,296)	31,348,063
452: Charges for Current Svcs. Rev. - Public Safety							
	45250 Constable Fees	8,592,578	8,000,000	800,000	8,800,000	-	8,800,000
	45310 Sheriff - Service - Civil Papers	55	-	-	-	-	-
	45320 Sheriff - Fees - Other	1,685,368	1,800,000	193,180	1,993,180	-	1,993,180
	45330 Sheriff - Patrol Fees	1,168,416	1,229,087	-	1,229,087	38,076	1,267,163
	45335 Medical Pre-screening Fee	342,533	360,000	(17,628)	342,372	(172,372)	170,000
	45340 Breath Alcohol - County Portion	56,662	100,000	(12,930)	87,070	-	87,070
	45350 State Arrest Fees - County Portion	30,976	30,976	-	30,976	-	30,976
	45480 Miscellaneous - Public Safety	385	245	1,114	1,359	-	1,359
		11,876,973	11,520,308	963,736	12,484,044	(134,296)	12,349,748
455: Charges for Current Srvcs. Rev. - Judiciary							
	45505 Appellate Court Fees	121,308	125,294	-	125,294	13,706	139,000
	45510 County Clerk Fees	10,362,140	10,456,088	(456,088)	10,000,000	110,000	10,110,000
	45520 O C Service/ Recording Fees	11,009	12,766	(5,787)	6,979	-	6,979

Dallas County : Fiscal Year 2012 Revenue Estimate
Current Year Estimate Vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2010	Original Estimated Revenue FY-2011	Variance Over (Under)	Current Estimated Revenue Sept-2011	Adjustments for Next FY2012	FY 2012 Estimate
	45525 Court House Security Fee	1,341,719	1,220,000	(20,000)	1,200,000	(120,000)	1,080,000
	45530 District Clerk Fees	5,278,982	5,400,000	(300,000)	5,100,000	(83,000)	5,017,000
	45536 Interpreter Fees	3,090	1,919	(1,567)	352	-	352
	45540 Civil Court Reporter Fees	739,972	725,988	(36,480)	689,508	(10,361)	679,147
	45550 Civil Penalties Fees	50	51	1,794	1,845	-	1,845
	45560 J P Fees	5,262,372	3,000,000	800,000	3,800,000	(431,000)	3,369,000
	45580 District Attorney Fees	1,687,838	1,365,000	189,742	1,554,742	(267,604)	1,287,138
	45590 Jury Fees	183,083	174,062	28,854	202,916	-	202,916
	45610 Pretrial Release Fees	78,965	-	71,893	71,893	-	71,893
	45615 Interlocking Monitoring Fee	80,238	84,944	(1,195)	83,749	-	83,749
	45620 Probate Judge Fees	31	-	14	14	-	14
	45630 Trial Fees	147	-	101	101	-	101
	45640 Estray Fees	22,371	22,818	(21,432)	1,386	-	1,386
	45650 Juvenile Probation Fees	148,631	155,440	(15,440)	140,000	-	140,000
	45652 Juvenile - Letot Beds	6,444	7,000	(1,102)	5,898	-	5,898
	45655 Juvenile - Case Management	-	-	-	-	50,000	50,000
		25,328,390	22,751,370	233,307	22,984,677	(738,259)	22,246,418
460: Reimburs. for Current Srvcs. Rev. - General Govt							
	46050 911 Emergency Service	84,465	86,831	(8,898)	77,933	-	77,933
	46060 Accounting Service Fees	60,717	60,872	(888)	59,984	-	59,984
	46070 Data Service Fees	23,658	25,715	(3,597)	22,118	-	22,118
	46110 Passport Pictures	153,403	154,695	(4,695)	150,000	-	150,000
	46170 Billing Administration Fees	17,202	16,405	3,783	20,188	-	20,188
	46180 Service Charge	332,076	322,374	(36,027)	286,347	-	286,347
		671,521	666,892	(50,322)	616,570	-	616,570
462: Reimburs. for Srvcs. Rev. - Public Safety							
	46230 Constables Commissions	45,873	42,573	9,216	51,789	-	51,789
	46240 Bail Bond Application Fees	7,000	7,000	778	7,778	-	7,778
	46250 Sheriff - Inmates	5,700	-	-	-	-	-
	46252 Inmates - Federal	19,840	27,615	(18,250)	9,365	-	9,365
	46253 Inmates - City of Dalllas	7,222,495	8,116,058	-	8,116,058	(264,239)	7,851,819
	46254 Inmates - DISD Prisoners	24,512	24,938	(12,037)	12,901	-	12,901

Dallas County : Fiscal Year 2012 Revenue Estimate

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

Fund	Account	PY Actual 2010	Original Estimated Revenue FY-2011	Variance Over (Under)	Current Estimated Revenue Sept-2011	Adjustments for Next FY2012	FY 2012 Estimate
	46256 Sheriff - Transportation of Prisoners	297,574	68,400	116,714	185,114	(45,114)	140,000
	46257 Dart Prisoners	66,437	92,421	28,647	121,068	-	121,068
	46259 Baylor Health Service Police-Inmates	8,328	7,949	(2,355)	5,594	-	5,594
	46260 Fax Fees-Bail Bond	196,655	200,028	(7,320)	192,708	-	192,708
	46266 JJAEP	114,990	106,628	8,436	115,064	-	115,064
	46350 Professional Service Fees	5,833,134	6,344,550	(144,550)	6,200,000	-	6,200,000
	46360 Finger Printing-Sheriff Services	17,000	18,259	(6,188)	12,071	-	12,071
		13,859,538	15,056,419	(26,909)	15,029,510	(309,353)	14,720,157
465: Reimburs. for Srvcs. Rev. - Judical							
	46510 Judiciary Reimbursement - Juror Pay	1,273,100	1,090,000	(267,000)	823,000	(123,450)	699,550
	46530 District Clerk Subscriber fees	22,355	21,272	18,728	40,000	-	40,000
	46540 Records Management Fee	637,589	820,000	(170,000)	650,000	96,871	746,871
	46541 Records Management - District Clerk	14,488	-	-	-	-	-
	46542 Records Management - County Clerk	248,148	-	-	-	-	-
	46543 County Clerk Archive Fee	2,786,931	-	-	-	-	-
	46545 Law Library	46,940	175,000	-	175,000	-	175,000
	46550 Refund Legal Notices	48,543	46,010	42,465	88,475	-	88,475
	46560 Misdemeanor Traffic Fees	42,100	44,613	(6,053)	38,560	-	38,560
	46565 E-Filing Fees	103,173	125,000	(63,804)	61,196	-	61,196
	46580 Judiciary reimbursement - State	1,344,278	1,350,000	-	1,350,000	-	1,350,000
	46582 DA Longevity Pay	384,199	340,000	(12,000)	328,000	-	328,000
	46590 Masters Fees	1,400	1,309	1,491	2,800	-	2,800
	46615 D A Child Protective Services Case Fee	204,754	50,000	-	50,000	-	50,000
	46620 Child Support Processing Fees	200,803	196,377	(51,377)	145,000	(20,000)	125,000
	46626 Customer Service for SDU (State Disbursing Unit)	34,681	35,000	(6,731)	28,269	-	28,269
	46627 DRO-Probation Fees (Non IV-D Visitation Cases)	16,794	15,000	(1,089)	13,911	-	13,911
	46628 Domestic Relations Office (DRO)	144,370	135,000	2,792	137,792	-	137,792
	46629 DR0- Initial Child Support Svc Fee	248,089	247,909	(26,057)	221,852	-	221,852
	46630 Social Studies	316,395	310,000	10,000	320,000	-	320,000
	46640 Restitution - Attorney Fees	289,870	303,501	(73,455)	230,046	-	230,046
	46645 Indigent Defense Award	1,611,371	1,734,000	(326,343)	1,407,657	(498,800)	908,857
	46660 Public Defender Restitution	109,289	100,180	49,337	149,517	-	149,517

Dallas County : Fiscal Year 2012 Revenue Estimate

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

Fund	Account	PY Actual 2010	Original Estimated Revenue FY-2011	Variance Over (Under)	Current Estimated Revenue Sept-2011	Adjustments for Next FY2012	FY 2012 Estimate
	46680 Reimbursement for Current Serv-Judicial	700	-	-	-	-	-
	46690 Food Stamp Fraud Prosecution Fees	(4,824)	10,000	(7,514)	2,486	-	2,486
		10,125,536	7,150,171	(886,610)	6,263,561	(545,379)	5,718,182
469: Reimbursement for Current Srvcs - Health							
	46730 Fees Psychological Testing	34,432	36,564	(7,940)	28,624	-	28,624
	46740 Medicaid - EPSDT	11,739	10,875	725	11,600	-	11,600
	46751 Medicaid-STD	553,021	525,000	(36,365)	488,635	-	488,635
	46753 Medicaid-TB	39,426	38,080	420	38,500	-	38,500
	46755 Health - M.A.C	7,007	10,461	(10,461)	-	150,000	150,000
	46760 Health - Service Program	196,632	200,000	(44,800)	155,200	-	155,200
	46765 Communicable Diseases HEP C Testing	15,762	15,000	(11,380)	3,620	-	3,620
	46770 Parkland Community Health	2,897,419	4,660,000	399,406	5,059,406	(496,575)	4,562,831
	46790 Public Health Fees	10,000	10,000	-	10,000	-	10,000
	46810 Child Immunization Fees	59,439	20,000	51,108	71,108	-	71,108
	46820 Sexually Transmitted Disease Fees	288,060	327,797	(51,629)	276,168	-	276,168
	46825 Special Examinations Fees	207,524	195,000	19,224	214,224	-	214,224
	46830 T B Clinic Fees	169,269	155,768	26,476	182,244	-	182,244
	46835 Vaccines- Foreign Travel/Medicare	765,636	775,000	(40,597)	734,403	-	734,403
	46840 Food Process Inspection Fees	93,001	90,545	(10,545)	80,000	-	80,000
	46845 Public Health Laboratory Testing	97,142	100,083	39,917	140,000	-	140,000
	46850 Hazardous Material Spills	1,002	515	1,015	1,530	-	1,530
	46860 Environmental Health Revenue	100,921	95,094	1,649	96,743	-	96,743
		5,547,432	7,265,782	326,223	7,592,005	(346,575)	7,245,430
470 : Intergovernmental Revenues - General Govt							
	47030 Interfund Transfers	405,658	378,800	-	378,800	-	378,800
	47040 Federal&CJAD Financial Assistance	963,321	947,435	2,565	950,000	-	950,000
	47050 Aid to Dependent Children	74,299	71,230	5,534	76,764	-	76,764
		1,443,278	1,397,465	8,099	1,405,564	-	1,405,564
470: Intergovernmental Revenues - General Govt							
	47110 Receipts In Lieu of Taxes	41,711	17,193	(240)	16,953	-	16,953
	47120 Voter Registration Fees	10,163	-	11,545	11,545	-	11,545
		51,874	17,193	11,305	28,498	-	28,498

Dallas County : Fiscal Year 2012 Revenue Estimate

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

Fund	Account	PY Actual 2010	Original Estimated Revenue FY-2011	Variance Over (Under)	Current Estimated Revenue Sept-2011	Adjustments for Next FY2012	FY 2012 Estimate
472: Intergovernmental Revenues - Public Safety							
	47215 Capital Murder Appeal Cases	-	50,003	(3)	50,000	-	50,000
	47220 S.C.A.A.P. Award	1,104,759	1,000,000	259,167	1,259,167	(177,167)	1,082,000
	47222 Southwest Border Prosecution Grant	626,506	626,507	(586,507)	40,000	(40,000)	-
	47280 Miscellaneous	991,862	370,000	-	370,000	-	370,000
		2,723,127	2,046,510	(327,343)	1,719,167	(217,167)	1,502,000
474: Intergovernmental Revenues - Streets & Hwys							
	47421 From Road & Bridge - Fines	9,207,313	7,567,692	(846,140)	6,721,552	(329,968)	6,391,584
	47422 From Road & Bridge - Other	7,000,000	5,097,769	266,243	5,364,012	(938,012)	4,426,000
	47424 From Road & Bridge - Transportation	7,311,190	9,053,765	-	9,053,765	(2,209,688)	6,844,077
	47480 Miscellaneous Transfers	-	653,180	(592,943)	60,237	11,027,716	11,087,953
		23,518,503	22,372,406	(1,172,840)	21,199,566	7,550,048	28,749,614
475: Intergovernmental Revenues - Judiciary							
	47510 Witness Reimbursement Fee	125,946	103,779	(22,511)	81,268	-	81,268
	47530 Title IV-E Reimbursement	757,863	750,000	(114,824)	635,176	(33,000)	602,176
	47536 Title IV-D Local Rule - Operations	790,028	880,000	-	880,000	40,000	920,000
	47537 Title IV-D Local Rule - Incentive	46,806	60,000	12,656	72,656	(12,656)	60,000
	47580 Miscellaneous Transfers	1,330,000	1,830,000	-	1,830,000	(1,770,000)	60,000
		3,050,643	3,623,779	(124,679)	3,499,100	(1,775,656)	1,723,444
477: Intergovernmental Revenues - Health & Welfare							
	47750 Social Security Recovered	374,400	400,000	102,694	502,694	(2,694)	500,000
	47760 IV-E Child Exp-Reimb. EX	47,802	47,802	(6,764)	41,038	(2,840)	38,198
	47780 Miscellaneous	31,578	130,930	9,070	140,000	(9,070)	130,930
		453,780	578,732	105,000	683,732	(14,604)	669,128
48: Miscellaneous Revenues							
	48010 Cash/Over Short	(238)	-	1,588	1,588	-	1,588
	48020 Income From Old Warrants	174,871	105,534	100,043	205,577	-	205,577
	48030 Unclaimed Monies	3,931,535	300,000	5,463,333	5,763,333	(5,463,333)	300,000
	48042 Telephone Commissions Long Distance	2,432,942	2,600,000	100,000	2,700,000	-	2,700,000
	48050 Refund Prior Expenditure	321,060	500,000	(182,944)	317,056	(217,056)	100,000
	48080 Contingency Revenue	2,500,000	431,000	(431,000)	-	100,000	100,000
	48090 Indirect Cost Reimbursement - Grants	3,919,560	3,060,000	940,000	4,000,000	(1,500,000)	2,500,000

Dallas County : Fiscal Year 2012 Revenue Estimate
Current Year Estimate Vs. Projected Current Year and Adjustments for Next Year

Fund	Account		PY Actual 2010	Original Estimated Revenue FY-2011	Variance Over (Under)	Current Estimated Revenue Sept-2011	Adjustments for Next FY2012	FY 2012 Estimate
	48120	Other Income	538,397	350,000	370,000	720,000	(320,000)	400,000
	48125	DART Employee Passes	151,241	-	186,807	186,807	-	186,807
	48130	Sheriff's Gun Range Receipts	9,572	5,218	7,475	12,693	-	12,693
			13,978,940	7,351,752	6,555,302	13,907,054	(7,400,389)	6,506,665
		Fund Total	442,928,419	440,926,535	5,664,078	446,590,613	(6,604,536)	439,986,077

Dallas County : Fiscal Year 2012 Revenue Estimate
Current Year Estimate Vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2010	Original Estimated Revenue FY-2011	Variance Over (Under)	Current Estimated Revenue Sept-2011	Adjustments for Next FY2012	FY 2012 Estimate
126							
	40: Ad Valorem and Occupation Tax Revenue						
	41110 Property Tax -Current Year Levy	2,815,424	2,688,840	(4,932)	2,683,908	(27,241)	2,656,667
	41210 Delinquent Property Tax	39,721	26,280	9,953	36,233	(368)	35,865
	41310 P & I Property Tax County Current Year Levy	9,192	10,158	(764)	9,394	(96)	9,298
	41410 P & I Delinquent Tax	16,299	16,120	(902)	15,218	(155)	15,063
		2,880,636	2,741,398	3,355	2,744,753	(27,860)	2,716,893
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	28,052	19,470	15,874	35,344	10,047	45,391
		28,052	19,470	15,874	35,344	10,047	45,391
	470: Intergovernmental Revenues - General Govt						
	47110 Receipts In Lieu of Taxes	-	183	(3)	180	-	180
		-	183	(3)	180	-	180
	Fund Total	2,908,688	2,761,051	19,226	2,780,277	(17,813)	2,762,464

Dallas County : Fiscal Year 2012 Revenue Estimate
Current Year Estimate Vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2010	Original Estimated Revenue FY-2011	Variance Over (Under)	Current Estimated Revenue Sept-2011	Adjustments for Next FY2012	FY 2012 Estimate
128							
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	37,584	34,380	(16,880)	17,500	(2,500)	15,000
		37,584	34,380	(16,880)	17,500	(2,500)	15,000
	452: Charges for Current Svcs. Rev. - Public Safety						
	45210 Community Supervision Fees	15,195,339	15,515,810	(815,810)	14,700,000	100,000	14,800,000
		15,195,339	15,515,810	(815,810)	14,700,000	100,000	14,800,000
	470 : Intergovernmental Revenues - General Govt						
	47030 Interfund Transfers	127,033	-	-	-	-	-
	47040 Federal&CJAD Financial Assistance	24,919,838	24,377,916	682,084	25,060,000	(60,000)	25,000,000
	47042 SAFPF Payments (Basic Supervision only)	285,322	347,448	(47,371)	300,077	(50,077)	250,000
	47045 State Assistance	1,396,072	2,551,410	-	2,551,410	(251,205)	2,300,205
	47055 Secondary State Assistance	94,518	94,518	191,950	286,468	-	286,468
		26,822,783	27,371,292	826,663	28,197,955	(361,282)	27,836,673
	48: Miscellaneous Revenues						
	48120 Other Income	(51,749)	(2,252)	82,252	80,000	(20,000)	60,000
	48121 Payments by Program Participants	689,366	711,073	157,496	868,569	(68,569)	800,000
		637,617	708,821	239,748	948,569	(88,569)	860,000
	Fund Total	42,693,323	43,630,303	233,721	43,864,024	(352,351)	43,511,673

Dallas County : Fiscal Year 2012 Revenue Estimate
Current Year Estimate Vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2010	Original Estimated Revenue FY-2011	Variance Over (Under)	Current Estimated Revenue Sept-2011	Adjustments for Next FY2012	FY 2012 Estimate
162							
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	10,560	16,127	(5,123)	11,004	2,881	13,885
		10,560	16,127	(5,123)	11,004	2,881	13,885
	465: Reimburs. for Srvcs. Rev. - Judical						
	46595 Mediation Fees	848,908	839,915	(36,706)	803,209	-	803,209
		848,908	839,915	(36,706)	803,209	-	803,209
	Fund Total	859,468	856,042	(41,829)	814,213	2,881	817,094

Dallas County : Fiscal Year 2012 Revenue Estimate
Current Year Estimate Vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2010	Original Estimated Revenue FY-2011	Variance Over (Under)	Current Estimated Revenue Sept-2011	Adjustments for Next FY2012	FY 2012 Estimate
168							
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	26	21	10	31	(3)	28
		26	21	10	31	(3)	28
	Fund Total	26	21	10	31	(3)	28

Dallas County : Fiscal Year 2012 Revenue Estimate
Current Year Estimate Vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2010	Original Estimated Revenue FY-2011	Variance Over (Under)	Current Estimated Revenue Sept-2011	Adjustments for Next FY2012	FY 2012 Estimate
169							
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	730	481	882	1,363	(184)	1,179
	44540 Admissions - Museum	2,610,321	2,636,000	220,135	2,856,135	(46,135)	2,810,000
		2,611,051	2,636,481	221,017	2,857,498	(46,319)	2,811,179
	Fund Total	2,611,051	2,636,481	221,017	2,857,498	(46,319)	2,811,179

Dallas County : Fiscal Year 2012 Revenue Estimate
Current Year Estimate Vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2010	Original Estimated Revenue FY-2011	Variance Over (Under)	Current Estimated Revenue Sept-2011	Adjustments for Next FY2012	FY 2012 Estimate
190							
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	(1,366)	-	-	-	-	-
		(1,366)	-	-	-	-	-
	Fund Total	(1,366)	-	-	-	-	-

Dallas County : Fiscal Year 2012 Revenue Estimate
Current Year Estimate Vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2010	Original Estimated Revenue FY-2011	Variance Over (Under)	Current Estimated Revenue Sept-2011	Adjustments for Next FY2012	FY 2012 Estimate
195							
	40: Ad Valorem and Occupation Tax Revenue						
	41110 Property Tax -Current Year Levy	19,707,966	18,821,881	(34,525)	18,787,356	(190,690)	18,596,666
	41210 Delinquent Property Tax	277,167	191,969	61,660	253,629	(2,574)	251,055
	41310 P & I Property Tax County Current Year Levy	64,347	71,104	(5,348)	65,756	(668)	65,088
	41410 P & I Delinquent Tax	101,492	97,979	8,545	106,524	(1,081)	105,443
		20,150,972	19,182,933	30,332	19,213,265	(195,013)	19,018,252
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	106,737	118,843	(23,962)	94,881	25,157	120,038
		106,737	118,843	(23,962)	94,881	25,157	120,038
	455: Charges for Current Srvcs. Rev. - Judiciary						
	45561 J P Technology	-	2,200,000	(2,200,000)	-	3,000,000	3,000,000
		-	2,200,000	(2,200,000)	-	3,000,000	3,000,000
	470: Intergovernmental Revenues - General Govt						
	47110 Receipts In Lieu of Taxes	-	1,284	(18)	1,266	-	1,266
		-	1,284	(18)	1,266	-	1,266
	Fund Total	20,257,709	21,503,060	(2,193,648)	19,309,412	2,830,144	22,139,556

Dallas County : Fiscal Year 2012 Revenue Estimate
Current Year Estimate Vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2010	Original Estimated Revenue FY-2011	Variance Over (Under)	Current Estimated Revenue Sept-2011	Adjustments for Next FY2012	FY 2012 Estimate
196							
	40: Ad Valorem and Occupation Tax Revenue						
	41110 Property Tax -Current Year Levy	47,921,640	46,055,351	(85,972)	45,969,379	79,509	46,048,888
	41210 Delinquent Property Tax	644,613	424,104	196,483	620,587	1,073	621,660
	41310 P & I Property Tax County Current Year Levy	156,477	169,080	(8,187)	160,893	278	161,171
	41410 P & I Delinquent Tax	238,504	221,348	39,298	260,646	451	261,097
		48,961,234	46,869,883	141,622	47,011,505	81,311	47,092,816
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	867,443	956,789	99,211	1,056,000	248,449	1,304,449
	44310 Bond Prem, Insurance Claims & Refunds	1,500,000	-	5,663,969	5,663,969	(5,663,969)	-
	44555 Sales of Property	4,462,019	-	-	-	-	-
		6,829,462	956,789	5,763,180	6,719,969	(5,415,520)	1,304,449
	465: Reimburs. for Srvcs. Rev. - Judical						
	46543 County Clerk Archive Fee	-	4,259,814	(4,239,364)	20,450	4,239,364	4,259,814
		-	4,259,814	(4,239,364)	20,450	4,239,364	4,259,814
	470 : Intergovernmental Revenues - General Govt						
	47030 Interfund Transfers	3,707,682	3,330,535	11,771,773	15,102,308	(11,891,774)	3,210,534
		3,707,682	3,330,535	11,771,773	15,102,308	(11,891,774)	3,210,534
	470: Intergovernmental Revenues - General Govt						
	47110 Receipts In Lieu of Taxes	-	3,122	(43)	3,079	-	3,079
		-	3,122	(43)	3,079	-	3,079
	Fund Total	59,498,378	55,420,143	13,437,168	68,857,311	(12,986,619)	55,870,692

Dallas County : Fiscal Year 2012 Revenue Estimate
Current Year Estimate Vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2010	Original Estimated Revenue FY-2011	Variance Over (Under)	Current Estimated Revenue Sept-2011	Adjustments for Next FY2012	FY 2012 Estimate
205							
	40: Ad Valorem and Occupation Tax Revenue						
	41110 Property Tax -Current Year Levy	22,463,953	21,165,654	(37,334)	21,128,320	(760,543)	20,367,777
	41210 Delinquent Property Tax	369,709	231,032	107,021	338,053	(12,169)	325,884
	41310 P & I Property Tax County Current Year Levy	73,334	84,867	(10,918)	73,949	(2,662)	71,287
	41410 P & I Delinquent Tax	155,946	179,272	(37,290)	141,982	(3,111)	138,871
		23,062,942	21,660,825	21,479	21,682,304	(778,485)	20,903,819
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	143,798	157,000	(90,280)	66,720	(16,562)	50,158
	44514 Parking	1,091,507	1,200,000	10,000	1,210,000	22,000	1,232,000
		1,235,305	1,357,000	(80,280)	1,276,720	5,438	1,282,158
	470 : Intergovernmental Revenues - General Govt						
	47030 Interfund Transfers	-	-	-	-	8,468,529	8,468,529
		-	-	-	-	8,468,529	8,468,529
	470: Intergovernmental Revenues - General Govt						
	47110 Receipts In Lieu of Taxes	-	1,464	(21)	1,443	-	1,443
		-	1,464	(21)	1,443	-	1,443
	Fund Total	24,298,247	23,019,289	(58,822)	22,960,467	7,695,482	30,655,949

Dallas County : Fiscal Year 2012 Revenue Estimate
Current Year Estimate Vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2010	Original Estimated Revenue FY-2011	Variance Over (Under)	Current Estimated Revenue Sept-2011	Adjustments for Next FY2012	FY 2012 Estimate
464							
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	(22,875)	100	978	1,078	(1,078)	-
		(22,875)	100	978	1,078	(1,078)	-
	470 : Intergovernmental Revenues - General Govt						
	47045 State Assistance	1,410,755	1,410,754	47,538	1,458,292	(1,458,292)	-
		1,410,755	1,410,754	47,538	1,458,292	(1,458,292)	-
	Fund Total	1,387,880	1,410,854	48,516	1,459,370	(1,459,370)	-

Dallas County : Fiscal Year 2012 Revenue Estimate
Current Year Estimate Vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2010	Original Estimated Revenue FY-2011	Variance Over (Under)	Current Estimated Revenue Sept-2011	Adjustments for Next FY2012	FY 2012 Estimate
466							
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	21,235	10,000	45,868	55,868	36,771	92,639
		21,235	10,000	45,868	55,868	36,771	92,639
	469: Reimbursement for Current Srvcs - Health						
	46810 Child Immunization Fees	327,315	300,000	(101,000)	199,000	-	199,000
		327,315	300,000	(101,000)	199,000	-	199,000
	470 : Intergovernmental Revenues - General Govt						
	47025 Program Income	887,477	900,000	(243,196)	656,804	-	656,804
	47030 Interfund Transfers	3,162,185	5,362,000	(1,013,711)	4,348,289	(348,289)	4,000,000
	47035 City/County Participation	708,542	1,500,000	(933,423)	566,577	-	566,577
	47036 Secondary City/County Participation	5,338	-	6,450	6,450	-	6,450
	47040 Federal&CJAD Financial Assistance	50,955,307	75,000,000	3,275,248	78,275,248	(8,275,248)	70,000,000
	47041 Secondary Federal Fin. Asst.	4,907,567	6,083,905	(989,914)	5,093,991	-	5,093,991
	47045 State Assistance	29,948,655	45,000,000	(15,327,545)	29,672,455	(672,455)	29,000,000
	47055 Secondary State Assistance	1,323,017	2,500,000	(839,093)	1,660,907	-	1,660,907
		91,898,088	136,345,905	(16,065,184)	120,280,721	(9,295,992)	110,984,729
	472: Intergovernmental Revenues - Public Safety						
	47280 Miscellaneous	15,865	-	27,102	27,102	(27,102)	-
		15,865	-	27,102	27,102	(27,102)	-
	474: Intergovernmental Revenues - Streets & Hwys						
	47480 Miscellaneous Transfers	43	100,000	(78,535)	21,465	78,535	100,000
		43	100,000	(78,535)	21,465	78,535	100,000
	477: Intergovernmental Revenues - Health & Welfare						
	47780 Miscellaneous	222	-	-	-	-	-
		222	-	-	-	-	-
	48: Miscellaneous Revenues						
	48050 Refund Prior Expenditure	16,118	-	-	-	-	-
	48070 Donations	1,499,473	1,269,716	(142,235)	1,127,481	372,519	1,500,000
	48120 Other Income	551,503	400,000	(365,266)	34,734	365,266	400,000
		2,067,094	1,669,716	(507,501)	1,162,215	737,785	1,900,000
	Fund Total	94,329,862	138,425,621	(16,679,250)	121,746,371	(8,470,003)	113,276,368

Dallas County : Fiscal Year 2012 Revenue Estimate
Current Year Estimate Vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2010	Original Estimated Revenue FY-2011	Variance Over (Under)	Current Estimated Revenue Sept-2011	Adjustments for Next FY2012	FY 2012 Estimate
467							
	43: Fines and Forfeitures Revenue						
	43510 Forfeitures	18,259	14,702	(11,627)	3,075	(3,075)	-
		18,259	14,702	(11,627)	3,075	(3,075)	-
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	14,104	12,567	535	13,102	(1,527)	11,575
		14,104	12,567	535	13,102	(1,527)	11,575
	460: Reimburs. for Current Srvcs. Rev. - General Govt						
	46180 Service Charge	18,138	24,829	(17,262)	7,567	-	7,567
		18,138	24,829	(17,262)	7,567	-	7,567
	470 : Intergovernmental Revenues - General Govt						
	47040 Federal&CJAD Financial Assistance	26,886,539	30,000,000	(1,224,265)	28,775,735	-	28,775,735
	47041 Secondary Federal Fin. Asst.	830,067	2,000,000	(1,773,298)	226,702	-	226,702
		27,716,606	32,000,000	(2,997,563)	29,002,437	-	29,002,437
	48: Miscellaneous Revenues						
	48120 Other Income	18,647	19,395	(14,384)	5,011	14,989	20,000
		18,647	19,395	(14,384)	5,011	14,989	20,000
	Fund Total	27,785,754	32,071,493	(3,040,301)	29,031,192	10,387	29,041,579

Dallas County : Fiscal Year 2012 Revenue Estimate
Current Year Estimate Vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2010	Original Estimated Revenue FY-2011	Variance Over (Under)	Current Estimated Revenue Sept-2011	Adjustments for Next FY2012	FY 2012 Estimate
468							
468: Charter School Grants							
	47040 Federal&CJAD Financial Assistance	-	1,000,000	-	1,000,000	-	1,000,000
	47045 State Assistance	-	6,893,838	-	6,893,838	106,162	7,000,000
	48120 Other Income	-	20	-	20	-	20
		-	7,893,858	-	7,893,858	106,162	8,000,020
	Fund Total	-	7,893,858	-	7,893,858	106,162	8,000,020

Dallas County : Fiscal Year 2012 Revenue Estimate
Current Year Estimate Vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2010	Original Estimated Revenue FY-2011	Variance Over (Under)	Current Estimated Revenue Sept-2011	Adjustments for Next FY2012	FY 2012 Estimate
470							
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	812	976	(504)	472	(88)	384
		812	976	(504)	472	(88)	384
	459: Charges for Current Svcs. Rev. - Fees of Office - Library						
	45910 Law Library Use Fees	757,542	747,149	(13,209)	733,940	190,961	924,901
		757,542	747,149	(13,209)	733,940	190,961	924,901
	460: Reimburs. for Current Srvcs. Rev. - General Govt						
	46120 Photostat Work Revenue	85,438	87,903	(4,020)	83,883	-	83,883
		85,438	87,903	(4,020)	83,883	-	83,883
	48: Miscellaneous Revenues						
	48010 Cash/Over Short	108	115	(98)	17	-	17
	48050 Refund Prior Expenditure	7,133	-	1,880	1,880	-	1,880
		7,241	115	1,782	1,897	-	1,897
	Fund Total	851,033	836,143	(15,951)	820,192	190,873	1,011,065

Dallas County : Fiscal Year 2012 Revenue Estimate
Current Year Estimate Vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2010	Original Estimated Revenue FY-2011	Variance Over (Under)	Current Estimated Revenue Sept-2011	Adjustments for Next FY2012	FY 2012 Estimate
471							
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	2,982	2,742	(1,832)	910	(83)	827
		2,982	2,742	(1,832)	910	(83)	827
	455: Charges for Current Srvcs. Rev. - Judiciary						
	45505 Appellate Court Fees	331,844	355,448	(28,547)	326,901	-	326,901
		331,844	355,448	(28,547)	326,901	-	326,901
	Fund Total	334,826	358,190	(30,379)	327,811	(83)	327,728

Dallas County : Fiscal Year 2012 Revenue Estimate
Current Year Estimate Vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2010	Original Estimated Revenue FY-2011	Variance Over (Under)	Current Estimated Revenue Sept-2011	Adjustments for Next FY2012	FY 2012 Estimate
547							
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	801	-	418	418	(138)	280
		801	-	418	418	(138)	280
	Fund Total	801	-	418	418	(138)	280

Fund *532: Escrow Accounts*

Revenue Acct	Revenue Description	Fee (if applicable)	Project Numbers	CAFR Fund Presentation	PY Actual 2010	Notes	Original Estimated Revenue FY-2011	Variance Over (Under)	Current Estimated Revenue Sept-2011	Adjustment for Next FY 2012	FY 2012 Estimate
45525	Security Fee	5.00 fel & 3.00 misd	21421	Judicial	1,139,274	B	1,100,000	(143,895)	956,105	-	956,105
45525	Baliff Fees - Civil	30.00	21422	Judicial	90,906	B	87,080	11,209	98,289	-	98,289
45525	Justice Court - Security Fee	1.00	21428	Judicial	111,539	B	116,761	(42,664)	74,097	-	74,097
45540	Civil Court Reporter Fee	15.00	21418	Judicial	739,972	B	-	672,249	672,249	-	672,249
46510	Courts Time Payment Fee	2.50	21386	Judicial	97,799		98,016	(10,796)	87,220	-	87,220
46510	Intoxication and Drug Conviction	30.00	21393	Judicial	161,511		163,839	1,466	165,305	-	165,305
46510	State: Probate Judges - Salary Supplement	40.00	91048	Judicial	233,350		311,133	825	311,958	-	311,958
46545	Law Library Materials and Equipment	35.00	21752	Judicial	175,000	B	175,000	-	175,000	-	175,000
46560	Misdemeanor Pre-Trial Intervention	60.00	94071	Judicial	1,049,500		1,015,667	4,443	1,020,110	-	1,020,110
46580	Judicial Salaries - County Criminal	40.00	21389	Judicial	1,397,579		1,421,068	(71,068)	1,350,000	-	1,350,000
46615	Family Protection Fee on Domestic Relation	15.00	21442	Judicial	229,967		141,438	(3,110)	138,328	-	138,328
48120	Graffiti Eradication Fund	50.00	21337	Judicial	955		982	(596)	386	-	386
48120	Child Abuse Prevention Escrow		21768	Judicial	5,888		5,737	(1,005)	4,732	-	4,732
45620	Probate Guardianship Fee (HB 1295)	20.00	21314	Local Government	120,182		121,618	(33,803)	87,815	-	87,815
46230	Abandoned Vehicles - Cons #4 - Skinner		91050	Local Government	80,009		81,142	(40,853)	40,289	-	40,289
46230	Abandoned Vehicles - Cons #1 - Evans		91051	Local Government	21,213		20,796	(15,352)	5,444	-	5,444
46840	Food Inspection Environment		21537	Local Government	90,545	B	-	-	-	-	-
47280	Misc Donations		21771	Local Government	495		-	-	-	-	-
48030	Unclaimed Funds		21426	Local Government	825	B	-	-	-	-	23,817
48030	Consolidated Unclaimed Property		21772	Local Government	73,607		68,516	25,196	93,712	(63,712)	30,000
48120	Errors & Omissions - District Clerk Fund 150	5.00	21437	Local Government	7,358		6,232	(1,420)	4,812	-	4,812
48120	Errors & Omissions - County Clerk Fund 152	5.00	21438	Local Government	5,677		4,812	(1,100)	3,712	-	3,712
48120	Civil Court (Allen) - Construction, Renovation or Im	15.00	94019	Local Government	1,497,003	B	1,453,083	(8,691)	1,444,392	-	1,444,392
	N/A		21747	Local Government	85,164	B	-	-	-	-	-
	Family Protection Fee		94070	Local Government	69,000		-	68,520	68,520	-	68,520
45250	State: Constable Pct 1 Forfeiture Funds		91043	Local Official	2,969		-	-	-	-	-
	N/A		94072	Local Official	15,131		-	-	-	-	-
45250	Federal: Constable Pct 4 Forfeited Funds		91001	Local Official	14,701		-	12,716	12,716	4,284	17,000
45250	Sheriff Federal Asset Sharing		91002	Local Official	406,124		225,361	468,059	693,420	(193,420)	500,000
45250	Federal: Constable Pct 2 Forfeited Funds		91004	Local Official	15,519		-	14,952	14,952	284	15,236
45250	Federal: Constable Pct 3 Forfeiture Funds		91006	Local Official	78,830		-	40,075	40,075	-	40,075
45250	State: Constable Pct 3 Forfeiture Funds		91047	Local Official	9,335		-	6,317	6,317	1,509	7,826
45250	State: Constable Pct 4 Forfeiture Funds		91052	Local Official	6,547		-	767	767	-	767
45250	State: Constable Pct 5 Forfeiture Funds		91053	Local Official	483		483	(459)	24	230	254
45320	State: Sheriff Narcotics Forfeited Fund		91042	Local Official	36,064		45,000	(32,748)	12,252	11,906	24,158
46020	Election Admin		94036	Local Official	276,220		174,219	(14,219)	160,000	-	160,000
46510	Probate Court Education		21667	Local Official	29,412		28,985	2,184	31,169	-	31,169
47080	Vehicle Inventory Tax (Tax Assessor) Old Escrow 21701		94035	Local Official	73,920	B	98,474	49,526	148,000	-	148,000
47120	Chapter 19 Election Reimbursement		91295	Local Official	142,351		124,321	(102,740)	21,581	-	21,581
47280	Commissionary - Jail		91046	Local Official	2,345,843		2,350,000	190,754	2,540,754	-	2,540,754
48120	Sex Offender Work Shop (Old Escrow #21638)		94022	Local Official	15,680		17,018	(6,993)	10,025	-	10,025
	N/A		94065	Local Official	807,498		-	-	-	-	-
45561	District Clerk Archive Fund	5.00	94080	Record Management	183,574		190,000	(10,743)	179,257	-	179,257
46540	Countywide Records Management-21420		94081	Record Management	955,107	A, B	900,000	(171,861)	728,139	173,861	902,000
46541	District Clerk Records Mgt and Preservation	5.00	94060	Record Management	187,305		309,091	(137,748)	171,343	-	171,343
46542	County Clerk Records Mgmt	5.00	94009	Record Management	1,820,098		1,600,000	150,168	1,750,168	-	1,750,168
46543	County Clerk - Archive - 21432	5.00	94078	Record Management	1,725,097	A, B	1,600,000	(47,778)	1,552,222	-	1,552,222
46544	County-District Civil-Filing for Rec'd & Preservation	10.00	94083	Record Management	350,956		292,221	160,175	452,396	-	452,396
45561	Justice Court Technology Fees	4.00	94018	Technology	469,583		500,000	(181,979)	318,021	-	318,021

Fund ***532: Escrow Accounts***

Revenue Acct	Revenue Description	Fee (if applicable)	Project Numbers	CAFR Fund Presentation	PY Actual 2010	Notes	Original Estimated Revenue FY-2011	Variance Over (Under)	Current Estimated Revenue Sept-2011	Adjustment for Next FY 2012	FY 2012 Estimate
45561	County and District Court Technology Fund (HB 36:	4.00	94085	Technology	5,817		1,347	51,030	52,377	-	52,377
					17,458,482		14,849,440	849,010	15,698,450	(65,058)	15,657,209
				Record Management	5,222,137		4,891,312	(57,787)	4,833,525	173,861	5,007,386
				Judicial	5,433,240		4,636,721	417,058	5,053,779	-	5,053,779
				Local Government	2,051,078		1,756,199	(7,503)	1,748,696	(63,712)	1,708,801
				Local Official	4,276,627		3,063,861	628,191	3,692,052	(175,207)	3,516,845
				Technology	475,400		501,347	(130,949)	370,398	-	370,398
					17,458,482		14,849,440	849,010	15,698,450	(65,058)	15,657,209

Note A: For FY2010 actuals, combine revenue in project 21420 to 94081 and project 21432 to 94078. Adjustment is for intrafund transfer 532.

Note B: Interfund Transfer

Section 3: General Fund

Department Totals
Expense Code Totals
Departmental Budgets

THE COUNTY OF DALLAS

STATE OF TEXAS

Department Rollup for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Fund=00120 (General Fund)

Department	*FY2011 Approved*	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12 - FY11)*
General Government					
1010 GG-County Judge	375,376	380,074	333,498	394,658	19,282
1011 Truancy Courts	1,164,275	1,181,473	1,104,219	1,159,883	(4,392)
1020 GG-Commissioners Court Administrator	1,045,448	1,046,473	1,108,471	1,150,094	104,646
1021 GG-Operation Services-Enginering	929,436	947,448	993,022	967,515	38,079
1022 GG-Operation Services- Facilities	20,639,273	22,625,646	21,114,064	27,986,877	7,347,604
1023 GG-Operation Services- Comm/Central Svcs	2,984,109	3,695,296	3,272,680	3,239,850	255,741
1024 GG-Operations Services-Records Mgt	758,415	768,567	611,935	747,021	(11,394)
1027 GG-Operations-Auto Service Center	956,832	998,091	853,947	904,181	(52,651)
1028 GG-Operations-Facility Quality Assurance Team	5,024,228	5,890,726	5,412,431	-	(5,024,228)
1035 GG- Tax Assessor/Collector	10,989,416	11,582,411	10,716,473	10,978,626	(10,790)
1040 Human Resource/Civil Service	4,527,938	4,789,941	3,250,967	4,611,435	83,497
1041 HRCS - 52e Employees	-	-	245,743	-	-
1050 GG-County Treasurer	1,142,938	1,156,865	1,058,039	1,066,093	(76,845)
1060 Office of Budget and Evaluation	520,351	528,413	360,935	454,593	(65,758)
1070 GG-County Auditor	6,295,021	6,311,117	5,184,038	5,967,840	(327,181)
1080 GG-Purchasing	726,404	729,387	591,138	725,018	(1,386)
1210 Elections	5,359,764	5,519,930	4,142,915	5,444,822	85,058
Subtotal General Government	**63,439,224**	**68,151,858**	**60,354,515**	**65,798,506**	**2,359,282**
Community Services					
2050 Texas Cooperative Extension/Dallas Cty	315,407	318,426	255,285	252,822	(62,585)
2060 Veterans Service	183,749	193,697	152,183	211,018	27,269
Subtotal Community Services	**499,156**	**512,123**	**407,468**	**463,840**	**(35,316)**
Law Enforcement					
3110 Executive	912,443	948,071	821,423	898,220	(14,223)
3111 Special Investigation	-	-	213	-	-
3112 Intelligence	-	-	(18,889)	-	-
3113 Internal Affairs	625,986	626,043	500,045	640,902	14,916
3121 General Services	831,030	834,930	923,163	848,299	17,269
3122 Personnel	624,959	635,553	638,131	566,165	(58,794)
3123 Training	577,634	600,472	564,392	574,789	(2,845)
3124 Communications	1,749,307	1,749,328	1,696,096	1,830,251	80,944
3125 Fiscal	2,208,645	2,255,987	2,115,955	2,195,285	(13,360)
3126 Photo Lab	312,491	321,359	218,709	265,414	(47,077)
3128 Bonds	2,161,820	2,165,808	1,896,223	2,169,153	7,333
3129 Bailiff	6,827,029	6,829,783	7,693,330	7,525,185	698,156
3130 Warrants	4,707,683	4,722,685	3,977,977	3,995,691	(711,992)
3131 Fugitive Transportation	1,581,746	1,725,420	1,556,210	1,765,612	183,866
3132 Civil	220,434	231,792	219,328	226,921	6,487
3134 Criminal Investigation	1,384,020	1,435,431	2,218,351	1,359,378	(24,642)
3135 Physical Evidence	-	72	40	-	-
3136 FLEET	115,179	120,179	129,293	138,573	23,394
3137 Freeway Management Program	12,034,124	12,222,359	12,297,654	8,656,508	(3,377,616)
3140 Detention Services	912,764	914,760	738,343	831,802	(80,962)
3141 North Tower	18,041,476	18,045,602	18,803,014	23,170,926	5,129,450
3142 West Tower	18,434,057	18,463,936	17,294,812	16,874,268	(1,559,789)
3145 George Allen Jail	7,293,789	7,297,959	5,802,545	15,634,306	8,340,517
3146 Decker Jail	6,544,349	6,544,887	2,817,392	-	(6,544,349)
3147 Central Intake	10,334,314	10,337,092	9,718,716	10,329,683	(4,631)
3148 South Tower	17,624,487	17,668,041	16,764,269	17,597,277	(27,210)
3150 Classification and Release	13,989,919	14,051,086	13,752,350	7,828,111	(6,161,808)

Department	FY2011 Approved	FY2011 Current	Total FY2011 Act + Encum	FY2012 Proposed	Variance (FY12 - FY11)
3152 Central Kitchen	9,738,355	10,633,841	8,681,205	10,932,037	1,193,682
3153 Central Laundry	1,309,446	1,325,573	1,228,835	1,309,446	-
Subtotal Sheriff	**141,097,486**	**142,708,049**	**133,049,125**	**138,164,202**	**(2,933,284)**
3210 Constable Precinct #1	2,779,250	2,798,942	2,563,334	1,482,427	(1,296,823)
3220 Constable Precinct #2	2,238,656	2,248,471	2,078,345	1,461,086	(777,570)
3230 Constable Precinct #3	2,506,052	2,552,825	2,465,041	1,493,903	(1,012,149)
3240 Constable Precinct #4	2,154,656	2,186,131	2,105,327	1,220,441	(934,215)
3250 Constable Precinct #5	1,991,568	1,998,599	1,759,438	1,192,791	(798,777)
Subtotal Constable	**11,670,182**	**11,784,968**	**10,971,485**	**6,850,648**	**(4,819,534)**
3311 Crime Lab	5,004,339	5,090,374	4,482,236	4,927,031	(77,308)
3312 Medical Examiner	4,900,260	4,947,966	4,664,994	5,038,952	138,692
3313 Breath Alcohol Program	278,576	281,771	258,188	280,723	2,147
Subtotal Institute of Forensic Sciences	**10,183,175**	**10,320,111**	**9,405,418**	**10,246,706**	**63,531**
3320 Community Supervision	593,538	600,147	564,289	593,538	-
3321 Pre/Post Trial Release Program	-	1,000	-	-	-
3330 Public Service Program	816,403	902,876	797,395	925,261	108,858
Subtotal Law Enforcement	**164,360,784**	**166,317,151**	**154,787,712**	**156,780,355**	**(7,580,429)**
Justice Administration					
3340 Building Security	1,834,590	1,983,843	1,803,247	1,944,222	109,632
3341 Emergency Management	388,833	387,533	320,437	347,142	(41,691)
3342 Fire Marshal	679,313	689,113	710,034	774,952	95,639
4011 District Attorney	34,386,272	34,503,019	33,919,459	35,224,986	838,714
4012 DA-Special Allocation	-	-	164,160	-	-
4013 Drug Court Program	257,456	300,167	300,250	306,813	49,357
4014 Jail Diversion	1,075,692	1,082,212	1,022,477	1,248,288	172,596
4015 Divert Court Department	317,585	349,418	236,408	243,917	(73,668)
4020 District Clerk	11,583,410	11,677,064	10,393,917	11,877,898	294,488
4031 County Clerk	7,305,072	7,375,264	6,618,067	7,029,351	(275,721)
4032 County Clerk-Collections	862,389	869,879	648,381	795,073	(67,316)
4033 Truancy Courts Clerks	972,058	972,058	887,314	979,999	7,941
4040 Public Defender	10,004,555	10,013,276	9,172,227	10,169,947	165,392
4051 District Court Administration	226,000	227,634	130,313	138,000	(88,000)
4056 Domestic Relations Office Administration	2,266,387	2,273,795	1,903,652	2,154,657	(111,730)
4060 Jury Service	2,147,179	2,165,760	1,951,651	2,187,997	40,818
4065 Grand Jury Service	175,000	175,000	151,840	175,000	-
4071 5th Court of Appeals	130,290	130,290	106,680	130,699	409
4072 First Admin. Judicial Region	156,956	156,956	156,955	140,484	(16,472)
4080 Court Cost Miscellaneous	5,895,381	93,793	195,723	7,895,381	2,000,000
4110 14th Civil District Court	205,389	212,181	197,760	207,428	2,039
4115 44th Civil District Court	212,649	222,871	200,347	209,234	(3,415)
4120 68th Civil District Court	202,222	208,635	175,442	193,571	(8,651)
4125 95th Civil District Court	207,350	214,008	186,994	209,621	2,271
4130 101st Civil District Court	209,083	213,686	184,485	209,007	(76)
4135 116th Civil District Court	211,540	212,732	192,481	212,605	1,065
4140 134th Civil District Court	220,642	227,607	208,869	255,827	35,185
4145 160th Civil District Court	211,878	212,805	189,700	211,816	(62)
4150 162nd Civil District Court	220,560	259,121	200,438	221,262	702
4155 191st Civil District Court	206,608	230,756	196,217	209,096	2,488
4160 192nd Civil District Court	209,604	211,558	191,541	209,428	(176)
4165 193rd Civil District Court	212,498	238,556	187,642	213,406	908
4170 298th Civil District Court	211,783	216,231	197,249	212,143	360
4175 Civil District Masters	271,619	272,369	248,630	267,408	(4,211)
4180 Civil Tax Court	72,790	72,886	72,693	70,947	(1,843)
4210 254th Family Court	359,419	409,778	384,507	379,051	19,632
4215 255th Family Court	373,438	444,272	409,895	404,247	30,809

Department	*FY2011 Approved*	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12 - FY11)*
4220 256th Family Court	377,920	378,957	344,564	377,047	(873)
4225 301st Family Court	364,254	458,034	392,010	419,871	55,617
4230 302nd Family Court	375,789	427,547	394,617	422,397	46,608
4235 303rd Family Court	363,944	415,467	391,878	403,582	39,638
4240 330rd Family Court	371,978	414,166	387,438	410,520	38,542
4250 IV-D Court	227,600	253,777	251,422	261,000	33,400
4310 304th Juvenile Court	2,125,148	2,994,460	2,937,371	2,096,544	(28,604)
4320 305th Juvenile Court	2,108,867	2,662,942	2,605,956	2,102,615	(6,252)
4401 Criminal District Court #1	609,408	811,493	782,958	658,559	49,151
4402 Criminal District Court #2	589,218	840,516	786,435	619,680	30,462
4403 Criminal District Court #3	622,954	882,093	864,215	633,661	10,707
4404 Criminal District Court #4	616,414	973,602	944,645	604,055	(12,359)
4405 Criminal District Court #5	590,592	967,017	943,521	644,682	54,090
4406 Criminal District Court #6	508,282	880,060	858,499	644,842	136,560
4407 Criminal District Court #7	302,666	925,680	906,353	589,000	286,334
4410 194th Criminal District Court	560,947	854,501	833,774	639,406	78,459
4415 195th Criminal District Court	611,796	736,202	712,501	631,303	19,507
4420 203rd Criminal District Court	590,083	940,305	919,273	691,476	101,393
4425 204th Criminal District Court	597,058	884,594	867,136	680,802	83,744
4430 265th Criminal District Court	484,596	688,237	667,205	573,174	88,578
4435 282nd Criminal District Court	479,399	1,274,012	1,160,422	592,670	113,271
4440 283rd Criminal District Court	467,661	936,764	912,441	632,194	164,533
4445 291st Criminal District Court	544,896	708,511	687,541	603,704	58,808
4450 292nd Criminal District Court	486,451	790,435	770,164	534,939	48,488
4455 363rd Criminal District Court	556,504	762,601	720,938	633,212	76,708
4460 Criminal District Magistrates	1,542,943	1,554,185	1,406,352	1,463,011	(79,932)
4465 Staff Attorneys	422,069	425,382	405,578	425,857	3,788
4470 Criminal District Court Manager	156,363	225,143	215,217	201,268	44,905
4501 County Court at Law #1	340,804	357,001	320,751	338,727	(2,077)
4502 County Court at Law #2	354,522	356,792	342,264	352,277	(2,245)
4503 County Court at Law #3	356,078	358,000	339,484	354,042	(2,036)
4504 County Court at Law #4	354,677	402,211	336,760	354,908	231
4505 County Court at Law #5	350,173	378,465	326,743	347,643	(2,530)
4601 County Criminal Court #1	389,122	395,519	366,715	391,528	2,406
4602 County Criminal Court #2	393,864	427,169	393,573	422,397	28,533
4603 County Criminal Court #3	410,426	418,290	400,484	380,095	(30,331)
4604 County Criminal Court #4	391,556	411,572	357,835	378,517	(13,039)
4605 County Criminal Court #5	372,998	396,450	268,655	306,030	(66,968)
4606 County Criminal Court #6	460,161	528,874	509,333	521,928	61,767
4607 County Criminal Court #7	401,263	424,469	350,109	396,241	(5,022)
4608 County Criminal Court #8	389,570	399,614	322,047	303,144	(86,426)
4609 County Criminal Court #9	407,543	409,207	371,911	395,482	(12,061)
4610 County Criminal Court #10	439,176	441,879	373,999	411,231	(27,945)
4611 County Criminal Court #11	565,859	568,505	409,604	364,937	(200,922)
4615 County Criminal Court of Appeals	366,698	388,993	333,094	256,877	(109,821)
4616 County Criminal Court of Appeals #2	447,600	451,863	371,958	399,085	(48,515)
4617 County Criminal Court - Magistrate	133,151	133,151	124,360	133,240	89
4620 County Criminal Court Manager	177,488	187,908	162,083	151,068	(26,420)
4701 Probate Court #1	546,916	558,399	499,285	531,862	(15,054)
4702 Probate Court #2	528,594	532,868	510,923	544,562	15,968
4703 Probate Court #3	888,683	1,268,381	1,188,082	885,048	(3,635)
4704 Investigators/Court Visitor Program	183,633	185,546	79,040	76,323	(107,310)
4811 J.P- 1-1	1,096,271	1,103,218	988,219	1,040,304	(55,967)
4812 J.P- 1-2	589,661	600,170	523,355	578,319	(11,342)
4821 J.P- 2-1	725,433	730,845	642,704	644,375	(81,058)
4822 J.P- 2-2	928,289	933,472	745,616	866,126	(62,163)
4831 J.P- 3-1	801,333	805,319	711,853	755,605	(45,728)
4832 J.P- 3-2	538,756	541,846	487,057	235,369	(303,387)
4833 J P 3-3	631,622	676,672	536,101	633,704	2,082

Department	*FY2011 Approved*	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12 - FY11)*
4841 J.P- 4-1	800,191	828,026	721,239	639,239	(160,952)
4842 J P 4-2	580,572	583,554	490,896	569,439	(11,133)
4851 J.P- 5-1	588,158	594,851	467,793	713,491	125,333
4852 J.P- 5-2	417,967	421,506	432,225	547,789	129,822
Subtotal Justice Administration	**119,488,098**	**122,773,414**	**114,294,656**	**123,072,926**	**3,584,828**
Health and Social Services					
1110 Employee Health Clinic	457,018	470,706	386,919	396,314	(60,704)
2070 Welfare Assistance	3,034,144	2,987,159	2,830,212	2,831,312	(202,832)
5110 Juvenile Administration	16,610,503	17,741,051	16,243,611	17,046,201	435,698
5114 Juvenile-Detention Center	13,181,304	13,193,327	12,531,504	13,276,352	95,048
5115 Juvenile-Emergency Shelter	2,105,310	2,108,855	1,929,122	2,099,992	(5,318)
5116 Juvenile-Letot Center	3,173,662	3,178,562	2,564,681	3,332,210	158,548
5117 Juvenile-Youth Village	3,405,144	3,413,609	3,275,218	3,417,945	12,801
5118 Juvenile-Medlock Center	3,726,102	3,729,240	3,038,717	3,335,101	(391,001)
5210 Health Administration	891,856	896,503	975,413	930,255	38,399
5211 Environmental Health	734,193	737,020	687,110	848,246	114,053
5212 Public Health Lab	1,668,178	1,709,014	1,564,791	1,755,115	86,937
5213 Preventive Health	2,481,835	2,575,476	2,089,115	2,534,835	53,000
5214 Communicable Disease Control	493,337	493,704	467,706	501,994	8,657
5215 STD Clinic	1,589,881	1,601,086	1,459,176	1,631,013	41,132
5216 TB Clinic	1,489,805	1,519,061	1,250,875	1,468,443	(21,362)
Subtotal Health and Human Services	**55,042,272**	**56,354,373**	**51,294,170**	**55,405,328**	**363,056**
5310 Budget Office Community Contracts	4,560,404	5,768,600	5,755,250	4,560,404	-
5330 CPS Program	2,330,033	2,807,717	2,773,371	2,377,279	47,246
Subtotal Health and Social Services	**6,890,437**	**8,576,317**	**8,528,621**	**6,937,683**	**47,246**
Other Operating					
5340 Wilmer Substance Abuse Facility	209,582	212,898	167,026	209,582	-
5430 Truancy Enforcement Center	566,720	611,970	611,235	566,720	-
9910 Countywide Appropriations	15,575,786	15,910,102	7,817,717	15,079,858	(495,928)
9930 Cash Match for Grants	4,348,289	4,404,539	4,404,539	3,959,529	(388,760)
9940 Reserves and Contingency	2,536,016	2,008,292	-	5,022,070	2,486,054
Subtotal Other Operating	**23,236,393**	**23,147,801**	**13,000,517**	**24,837,759**	**1,601,366**
9950 Emergency Reserves	45,462,258	41,400,049	-	53,029,017	7,566,759
Grand Total	**478,418,622**	**487,233,791**	**402,667,652**	**486,325,414**	**7,906,792**

Account Rollup for Fund All Funds - Fiscal Year 2012 Budget
SEP-FY-11

Fund=00120 (General Fund)

Account	*FY2011 Approved*	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	7,651,678	7,614,478	7,172,873	7,609,732	(41,946)
01020 Salaries - Assistant	229,798,335	229,792,179	208,810,907	222,035,235	(7,763,100)
01025 Supplemental Pay	83,968	83,968	228,156	83,968	-
01040 Salaries - Court Reporters	5,484,196	5,369,196	4,878,153	5,120,796	(363,400)
01050 Salaries - Overtime	1,796,707	1,809,849	3,426,116	3,297,474	1,500,767
01060 Salaries - Extra Help	4,650,861	4,597,361	4,343,597	4,733,009	82,148
01070 Automobile Allowance	228,573	228,573	226,884	237,488	8,915
01080 Mileage Reimbursement	299,034	311,699	283,778	275,339	(23,695)
01090 Salary Lag	(6,003,244)	(6,003,244)	(2)	(5,938,503)	64,741
01110 Social Security	-	-	2,878	-	-
01111 FICA	15,143,161	15,143,497	13,346,142	14,536,315	(606,846)
01112 Medicare	3,618,258	3,618,337	3,166,922	3,411,684	(206,574)
01113 PARS	19,361	19,361	11,204	850	(18,511)
01120 Sick Leave Payoff	400,000	400,000	554,383	495,000	95,000
01140 Insurance -Employer	45,589,155	45,589,155	33,312,943	45,587,940	(1,215)
01150 Fringe Benefits Retirement-Employer	22,852,894	22,853,403	21,469,670	23,126,450	273,556
01160 Unemployment Insurance	1,100,000	1,100,000	1,454,563	1,300,000	200,000
01170 Child Care Subsidy	-	-	-	-	-
01190 Workers Compensation- County	1,438,605	1,438,605	1,578,934	1,438,605	-
Subtotal Salaries and Benefits	**334,151,542**	**333,966,417**	**304,268,101**	**327,351,382**	**(6,800,160)**
Operating Expenses					
02010 Advertising	-	-	-	-	-
02011 Classified Advertising	41,700	51,076	41,328	42,500	800
02012 Advertisement for Bids	70,000	70,299	6,299	20,000	(50,000)
02013 Legal Notices	165,200	181,784	234,731	150,000	(15,200)
02035 Late Fees/Finance Charges	-	-	18	-	-
02040 Armored Car Service	-	13	-	-	-
02050 Conference/Staff Development Expense	-	11,569	7,048	5,000	5,000
02070 Delivery Service	30,000	32,280	28,838	35,000	5,000
02080 Dues & Subscriptions	437,807	465,481	463,049	433,375	(4,432)
02090 Property Less than $5000	-	65,897	104,065	5,600	5,600
02093 Computer Hardware less than $5000	-	-	-	-	-
02095 Computer Software	-	1,547	1,415	-	-
02097 Radios less than $5000 (8/30/01)	199,000	354,839	295,830	200,000	1,000
02098 Weapons - Guns, Rifles	-	-	-	-	-
02150 License & Permit Fees	51,105	52,395	47,355	46,758	(4,347)
02155 Notary /Bonds Fees	12,809	59,286	42,702	30,359	17,550
02160 Office Supplies	1,811,876	1,998,925	1,537,608	1,570,532	(241,344)
02170 Postage	1,664,664	1,816,334	1,487,794	1,898,000	233,336
02180 Printing / Imaging Expense	951,255	1,060,381	634,080	973,510	22,255
02190 Publications	-	-	-	-	-
02220 DDA - Savings To Taxpayers	-	-	-	-	-
02230 DDA - Spendable Balance	500,000	609,917	64,987	500,000	-
02310 Petit Jury	1,500,000	1,379,010	1,374,051	1,450,000	(50,000)
02320 Grand Jury	175,000	175,000	151,840	175,000	-
02330 Visiting Judges	75,250	87,950	119,289	107,000	31,750
02340 Visiting Court Reporters	41,500	60,700	151,232	75,000	33,500
02350 Election Workers	424,900	424,900	-	214,400	(210,500)
02410 Substitute Court Reporters	763,520	876,020	844,785	923,008	159,488
02430 Consulting Fees	3,439,022	3,581,845	1,481,170	3,000,000	(439,022)
02440 Classroom Training	11,180	14,654	12,639	21,863	10,683

Account	FY2011 Approved	FY2011 Current	Total FY2011 Act + Encum	FY2012 Proposed	Variance (FY12-FY11)
02460 Training Fees	23,580	23,595	10,746	12,850	(10,730)
02470 Employment Agencies	-	-	-	-	-
02510 Ammunition/Explosives	68,730	76,984	60,567	56,250	(12,480)
02520 Crime Scene Supplies	-	15	2,207	2,000	2,000
02530 Law Enforcement Badges	15,100	15,309	14,617	17,100	2,000
02540 Groceries	7,806,478	8,562,134	6,412,771	8,835,875	1,029,397
02545 Household Utensils	578,600	662,402	922,308	802,280	223,680
02550 Detention Supplies	266,825	291,311	278,507	260,800	(6,025)
02575 Clothing & Bedding	75,000	75,000	63,533	75,000	-
02580 Reserve Deputy Bond	-	1,702	50	-	-
02590 County Auto Maintenance	561,474	571,457	657,954	615,506	54,032
02610 Auto Parts & Supplies	-	-	-	-	-
02620 Towing / Road Service	10,000	10,000	13,994	10,000	-
02630 Radio Parts & Supplies	124,154	125,152	143,451	125,000	846
02640 Maintenance/Labor on Building/Office Eq	569,571	705,273	554,134	550,054	(19,517)
02650 Special Equipment Maintenance	80,500	85,967	92,744	79,400	(1,100)
02660 Computer Maintenance (Non Contractual)	-	-	-	-	-
02670 Maintenance	2,733,427	3,593,811	2,893,630	2,525,000	(208,427)
02690 Hardware & Electrical Supplies	417,200	570,042	495,241	471,100	53,900
02710 Plumbing Supplies	428,000	439,539	297,349	274,000	(154,000)
02720 Janitorial Supplies	1,180,250	1,318,586	1,732,754	1,304,988	124,738
02730 Small Tools	20,980	44,850	45,093	19,630	(1,350)
02740 Painting Supplies	58,650	96,903	53,517	92,650	34,000
02750 Welding Supplies	16,474	17,390	12,287	16,760	286
02760 Ground Maintenance	18,430	38,644	7,405	15,350	(3,080)
02770 Extermination/Fumigation	121,600	133,885	135,903	121,600	-
02815 Jury Room Supplies	-	-	-	-	-
02825 Animal & Livestock Feed & Supplies	20,500	25,308	41,400	36,000	15,500
02830 Animal Disposal	500	550	50	75	(425)
02835 Autopsy Supplies	155,000	157,575	118,150	155,000	-
02840 Laboratory Supplies	1,098,500	1,151,309	1,103,229	1,182,500	84,000
02845 Chemicals	3,500	3,500	-	-	(3,500)
02850 Breath Alcohol Testing Supplies	-	-	-	-	-
02860 Cylinder Gases	16,800	17,393	14,388	15,000	(1,800)
02870 Drafting /Survey Supplies	-	-	-	-	-
02880 Election Supplies	123,321	200,276	200,641	268,720	145,399
02890 Voting Machine Supplies	38,605	39,393	8,734	40,000	1,395
02910 Voting Machine Transportation	30,225	30,225	-	26,000	(4,225)
02920 Drug & Medical Supplies	1,120,700	1,234,968	969,560	1,039,770	(80,930)
02930 Photo Supplies	71,730	74,705	39,059	60,250	(11,480)
02940 Laundry & Cleaning Supplies	3,900	4,458	2,067	4,700	800
02950 Books & Supplements	239,279	279,210	213,935	231,362	(7,917)
02960 Training Supplies	26,789	31,105	25,217	26,858	69
02970 Uniforms	476,470	543,775	521,444	479,325	2,855
02975 Payment Old Cancelled Warrants	25,000	25,000	457	25,000	-
02980 Auto Expense - Incidental	4,500	8,000	6,582	5,500	1,000
02995 Psychological Services	-	-	-	-	-
03002 Lumber	-	-	-	-	-
03010 Cement Sacrete	-	-	-	-	-
03030 Hazardous Waste Disposal	72,000	78,049	41,119	51,000	(21,000)
03040 Trash / Litter Removal	370,000	460,672	598,087	370,000	-
03050 Signage	-	-	-	-	-
03060 Surety Bonds	-	-	-	-	-
03070 Death/Burial Expense	78,650	85,050	67,140	75,000	(3,650)
03080 Refunds	-	-	-	-	-
03090 Reporting Vital Statistics	3,200	3,200	30	3,200	-
03095 Fuel	1,410,599	1,800,399	1,769,323	1,807,740	397,141
04010 Business Travel	405,453	557,451	534,638	503,600	98,147
04110 Legislative Travel	75,000	74,050	29,119	35,000	(40,000)

Account	*FY2011 Approved*	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
04210 Conference Travel	-	-	-	-	-
04410 Relocation Expense	15,000	15,000	-	10,000	(5,000)
04440 Miscellaneous Reimbursables	-	-	-	-	-
05020 Day Treatment Program	2,497,359	2,992,748	3,322,394	2,497,359	-
05030 Electronic Monitoring	-	-	-	-	-
05040 Residential Placement	929,209	1,550,213	1,137,100	1,235,305	306,096
05050 Juvenile Groceries	138,290	149,654	123,224	126,748	(11,542)
05060 Emergency Foster Care	8,000	8,000	6,093	8,000	-
05070 Long-Term Foster Care	132,560	133,566	133,566	132,560	-
05080 School/Recreation Expense	5,000	5,000	2,158	5,000	-
05090 Non-Court Related Expense	-	-	-	-	-
05095 Medical Expenses	8,300	8,300	637	8,000	(300)
05110 Emergency Food Assistance	13,000	13,000	6,814	13,000	-
05120 Emergency Medical Assistance	1,000	1,000	-	1,000	-
05130 Mortgage Assistance	200,000	200,000	148,158	150,000	(50,000)
05140 Transportation Assistance	37,050	257,050	265,998	245,200	208,150
05150 Rental Assistance- Emergency	1,200,000	1,143,750	1,187,199	1,100,000	(100,000)
05160 Furnishings Assistance	2,000	2,000	-	2,000	-
05170 Room & Board	135,000	135,000	123,230	115,000	(20,000)
05180 Utilities Assistance	-	-	-	-	-
05181 Utilities Assistance - Elderly	15,000	15,000	11,982	15,000	-
05182 Utilities Assistance - Emergency	113,000	113,000	92,217	113,000	-
05183 Utilities Assistance - Co Payment	40,000	40,000	38,155	40,000	-
05190 Testing Expense	43,446	55,167	52,114	55,000	11,554
05499 Other Miscellaneous	3,150	5,472	27,790	7,500	4,350
05560 Sign Painting & Lettering	1,500	1,500	-	1,500	-
05570 Counseling Services	-	-	-	-	-
05590 Other Professional Fees	4,189,750	4,850,759	4,625,946	4,309,357	119,607
05595 Credit Card Settlement Fees	700,000	700,000	263,140	250,000	(450,000)
05596 Collection Fees - Linebarger	225,000	225,000	43,575	200,000	(25,000)
05610 Judical Region - Local Issue	156,956	156,956	156,955	140,484	(16,472)
06015 Court Appted Atty - No Charges Filed	-	5,000	32,589	-	-
06020 Court Appted Atty - Misdemeanor	858,349	899,699	607,113	697,000	(161,349)
06030 Court Appted Atty - Felony	7,057,000	9,744,327	6,804,668	9,237,000	2,180,000
06040 Court Appted Atty - Captial Murder	235,000	110,000	253,502	235,000	-
06050 Court Appted Atty - Appeals	570,000	236,223	404,130	640,750	70,750
06055 Court Appted Atty - Writs	155,000	84,000	165,798	153,500	(1,500)
06060 Court Appted Atty - Investigator	366,054	270,554	411,206	366,054	-
06070 Court Appted Atty -Child Welfare	2,704,125	2,871,375	3,127,466	3,934,125	1,230,000
06080 Court Appted Atty - Delinquency	1,330,674	1,170,174	866,326	1,330,674	-
06090 Court Appointed Advocates	75,000	95,500	76,430	80,000	5,000
06093 Court Appted Atty-Rule 244	-	-	-	-	-
06095 Court Appointed Masters/Referees	61,000	36,000	35,265	51,500	(9,500)
06100 Attorney Pro Tem	-	-	87,673	-	-
06110 Psychiatric Investigation	250,125	218,125	453,327	357,505	107,380
06115 Ct. Appt. Ad-Iitem Full Guardianship	175,000	521,500	532,090	175,000	-
06120 Transcripts of Proceedings	491,625	406,125	624,821	492,775	1,150
06130 Court Appointed Interpreter	990,052	671,122	926,919	1,045,802	55,750
06135 Mediators	140,500	114,500	183,361	143,000	2,500
06140 Expert Testimony	75,000	73,500	140,576	71,690	(3,310)
06150 Juror Housing & Meals	5,000	19,700	14,842	5,000	-
06160 Witness Fees	120,000	120,090	90,479	120,000	-
06170 Trial Expense Other Court Costs	78,500	87,762	114,118	70,500	(8,000)
06180 Expenses -Visiting Judges & CT Reporter	7,500	-	8,556	7,500	-
06185 Court Appointed Atty. - Death Penalty	350,000	350,000	1,469,942	350,000	-
06510 Appraisal District Share	2,764,380	2,764,380	2,764,380	2,838,627	74,247
06520 Maintenance Contracts	1,707,892	2,036,572	1,863,069	1,658,530	(49,362)
06522 Two-Way Radios	96,000	96,000	60,000	90,000	(6,000)
06530 CPS Contracts	2,199,033	2,676,716	2,676,716	2,246,279	47,246

Account	*FY2011 Approved*	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
06531 Nurse Family Partnership Program	-	-	-	-	-
06540 Data Processing Contract	-	-	-	-	-
06550 EMS Service	215,000	217,542	217,327	255,000	40,000
06560 Fire Fighting	65,000	72,240	67,935	65,000	-
06570 Janitorial Service -Contractual	1,200,000	1,354,966	1,291,730	1,500,000	300,000
06580 Medical School Contract	281,925	338,310	281,925	338,310	56,385
06590 Mental Health State Contracts	3,343,576	4,282,347	4,282,347	3,343,576	-
06610 Records Management Contracts	20,000	20,655	20,634	20,000	-
06620 Other Contractual Services	1,229,593	1,443,750	1,430,547	1,229,593	-
07010 Building Rental	1,123,521	1,137,829	996,241	1,067,089	(56,432)
07020 Equipment Rental	786,579	878,590	622,453	733,561	(53,018)
07030 Other Rental	159,951	162,491	151,590	169,500	9,549
07040 Voting Machine Rental	-	-	-	-	-
07050 Truck Rental	11,874	15,027	12,533	20,719	8,845
07210 Telecommunications	206,905	361,836	299,305	254,500	47,595
07211 Telephones	1,184,943	1,171,279	1,101,590	1,232,296	47,353
07212 Long Distance	50,000	50,203	48,203	50,000	-
07213 Cellular Phones	-	249,000	259,774	282,220	282,220
07214 Pagers	-	19,892	17,595	-	-
07230 Utilities	13,500,000	14,628,259	13,517,630	14,944,325	1,444,325
07234 Cable Television	4,080	5,323	2,262	2,500	(1,580)
07540 Insurance	-	-	-	-	-
07541 General Liability	4,600	11,057	13,132	11,200	6,600
07542 Property Insurance	331,650	331,650	348,783	331,650	-
07560 Claims Against County	3,100,000	3,100,000	1,068,447	3,100,000	-
07930 Transfer to Other Funds	-	-	-	-	-
07940 Transfer to State	253,925	253,925	206,985	253,925	-
07950 Local Match for Grants	4,348,289	4,404,539	4,404,539	3,959,529	(388,760)
07960 Indirect Costs	-	-	-	-	-
Subtotal Operating Expenses	**98,504,822**	**110,744,463**	**97,564,598**	**104,945,015**	**6,440,193**
Capital					
08110 Land	-	-	-	-	-
08120 Buildings	-	-	-	-	-
08130 Building Improvements	-	-	-	-	-
08210 Construction in Progress	-	-	-	-	-
08410 Furniture & Equipment	300,000	272,206	-	1,000,000	700,000
08414 Office Equipment	-	-	-	-	-
08415 Equipment, Fixed Assets	-	-	-	-	-
08416 Medical Equipment	-	-	-	-	-
08417 Telephone Equipment	-	-	-	-	-
08418 General Equipment	-	-	-	-	-
08419 Construction Equipment	-	-	-	-	-
08610 Special Equipment	-	849,938	834,683	-	-
08620 Vehicles	-	721	271	-	-
08625 Trucks	-	-	-	-	-
08630 Computer Hardware	-	-	-	-	-
08640 Computer Software over $5000	-	-	-	-	-
08950 Depreciation	-	-	-	-	-
Subtotal Capital	**300,000**	**1,122,865**	**834,954**	**1,000,000**	**700,000**
Reserves					
09110 Unallocated Reserve	2,164,782	102,573	-	9,022,493	6,857,711
09120 Emergency Reserve	43,297,476	41,297,476	-	44,006,524	709,048
09130 New Program Contingency	-	-	-	-	-
Subtotal Reserves	**45,462,258**	**41,400,049**	**-**	**53,029,017**	**7,566,759**
Total All Accounts	**478,418,622**	**487,233,791**	**402,667,652**	**486,325,414**	**7,906,792**

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=1010 (GG-County Judge)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	153,853	153,853	144,517	153,853	-
01020 Salaries - Assistant	137,462	128,262	108,824	147,588	10,126
01050 Salaries - Overtime	-	-	179	-	-
01060 Salaries - Extra Help	-	-	560	-	-
01070 Automobile Allowance	9,296	9,296	9,436	10,626	1,330
01080 Mileage Reimbursement	500	500	791	500	-
01090 Salary Lag	(7,283)	(7,283)	-	(7,536)	(253)
01111 FICA	18,062	18,062	13,390	18,689	627
01112 Medicare	4,224	4,224	3,680	4,371	147
01113 PARS	-	-	10	-	-
01140 Insurance -Employer	28,400	28,400	21,175	32,800	4,400
01150 Fringe Benefits Retirement-Employer	27,384	27,384	24,443	30,144	2,760
01190 Workers Compensation- County	-	-	125	-	-
Total Salary and Fringes	371,898	362,698	327,130	391,035	19,137
Operating Expenses					
02050 Conference/Staff Development Expense	-	4,136	-	-	-
02080 Dues & Subscriptions	-	-	350	-	-
02090 Property Less than $5000	-	147	-	-	-
02155 Notary /Bonds Fees	178	178	73	73	(105)
02160 Office Supplies	2,500	2,500	889	2,500	-
02170 Postage	250	250	69	250	-
02180 Printing / Imaging Expense	400	400	795	800	400
02230 DDA - Spendable Balance	-	415	-	-	-
02640 Maintenance/Labor on Building/Office E	100	100	-	-	(100)
02930 Photo Supplies	50	50	-	-	(50)
05590 Other Professional Fees	-	9,200	4,149	-	-
07213 Cellular Phones	-	-	43	-	-
Total Operating	3,478	17,376	6,368	3,623	145
Grand Total	375,376	380,074	333,498	394,658	19,282

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=1011 (Truancy Courts)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	738,975	738,975	676,992	730,675	(8,300)
01060 Salaries - Extra Help	-	-	6,518	-	-
01080 Mileage Reimbursement	1,600	1,600	1,204	1,600	-
01090 Salary Lag	(18,474)	(18,474)	-	(18,267)	207
01111 FICA	45,816	45,816	40,348	45,302	(514)
01112 Medicare	10,715	10,715	9,436	10,595	(120)
01140 Insurance -Employer	79,000	79,000	69,273	82,000	3,000
01150 Fringe Benefits Retirement-Employer	69,464	69,464	64,250	73,068	3,604
01190 Workers Compensation- County	-	-	2,496	-	-
Total Salary and Fringes	927,096	927,096	870,518	924,973	(2,123)
Operating Expenses					
02090 Property Less than $5000	-	3,393	1,140	-	-
02155 Notary /Bonds Fees	568	568	-	568	-
02160 Office Supplies	56,283	56,283	22,562	36,283	(20,000)
02170 Postage	20,000	20,000	6,090	16,000	(4,000)
02180 Printing / Imaging Expense	3,431	3,431	818	1,431	(2,000)
02230 DDA - Spendable Balance	-	13,632	336	-	-
02640 Maintenance/Labor on Building/Office E	1,333	1,333	-	1,333	-
02950 Books & Supplements	1,467	1,467	-	1,467	-
05590 Other Professional Fees	-	-	-	25,731	25,731
06130 Court Appointed Interpreter	134,810	134,810	196,356	134,810	-
07020 Equipment Rental	16,287	16,287	3,182	16,287	-
07213 Cellular Phones	-	-	16	-	-
07234 Cable Television	3,173	3,173	640	1,000	(2,173)
Total Operating	237,352	254,377	231,139	234,910	(2,442)
Grand Total	1,164,448	1,181,473	1,101,657	1,159,883	(4,565)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=1020 (GG-Commissioners Court Administrator)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	165,000	165,000	179,769	189,999	24,999
01020 Salaries - Assistant	559,575	559,575	647,069	647,970	88,395
01070 Automobile Allowance	23,298	23,298	23,939	23,298	-
01080 Mileage Reimbursement	600	600	-	-	(600)
01090 Salary Lag	(18,114)	(18,114)	-	(20,949)	(2,835)
01111 FICA	44,924	44,924	44,422	51,954	7,030
01112 Medicare	10,507	10,507	11,772	12,151	1,644
01140 Insurance -Employer	79,000	79,000	56,910	90,200	11,200
01150 Fringe Benefits Retirement-Employer	68,110	68,110	79,813	83,797	15,687
01190 Workers Compensation- County	-	-	950	-	-
Total Salary and Fringes	932,900	932,900	1,044,645	1,078,420	145,520
Operating Expenses					
02080 Dues & Subscriptions	23	23	6,281	5,700	5,677
02150 License & Permit Fees	-	-	20	-	-
02155 Notary /Bonds Fees	75	75	-	75	-
02160 Office Supplies	13,978	13,978	8,309	13,500	(478)
02170 Postage	4,100	4,100	1,866	3,100	(1,000)
02180 Printing / Imaging Expense	1,000	1,000	176	500	(500)
02230 DDA - Spendable Balance	-	149	-	-	-
02640 Maintenance/Labor on Building/Office E	200	200	-	200	-
02950 Books & Supplements	2,821	2,821	1,263	2,747	(74)
04010 Business Travel	-	1,125	1,043	-	-
04110 Legislative Travel	75,000	74,050	29,119	35,000	(40,000)
05590 Other Professional Fees	5,000	5,000	5,000	-	(5,000)
07020 Equipment Rental	11,052	11,052	10,601	10,852	(200)
07213 Cellular Phones	-	-	150	-	-
Total Operating	113,249	113,573	63,826	71,674	(41,575)
Grand Total	1,046,149	1,046,473	1,108,471	1,150,094	103,945

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=1021 (GG-Operation Services-Enginering)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	232,422	232,422	293,206	250,964	18,542
01070 Automobile Allowance	3,025	3,025	5,695	3,025	-
01090 Salary Lag	(5,811)	(5,811)	-	(5,019)	792
01111 FICA	14,410	14,410	17,766	15,560	1,150
01112 Medicare	3,370	3,370	4,155	3,639	269
01120 Sick Leave Payoff	-	-	145	-	-
01140 Insurance -Employer	21,300	21,300	26,944	41,000	19,700
01150 Fringe Benefits Retirement-Employer	21,848	21,848	28,070	25,096	3,248
01190 Workers Compensation- County	-	-	338	-	-
Total Salary and Fringes	290,564	290,564	376,319	334,265	43,701
Operating Expenses					
02080 Dues & Subscriptions	980	980	-	-	(980)
02150 License & Permit Fees	27,560	27,560	26,970	26,000	(1,560)
02160 Office Supplies	1,250	1,250	738	650	(600)
02170 Postage	125	125	21	100	(25)
02180 Printing / Imaging Expense	2,235	2,235	1,091	1,500	(735)
02670 Maintenance	606,179	606,179	569,636	590,000	(16,179)
02930 Photo Supplies	180	180	47	-	(180)
06620 Other Contractual Services	18,375	18,375	18,200	15,000	(3,375)
Total Operating	656,884	656,884	616,703	633,250	(23,634)
Grand Total	947,448	947,448	993,022	967,515	20,067

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=1022 (GG-Operation Services- Facilities)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	2,717,183	2,717,183	2,204,543	5,719,993	3,002,810
01050 Salaries - Overtime	-	-	416	-	-
01080 Mileage Reimbursement	800	800	136	300	(500)
01090 Salary Lag	(67,930)	(67,930)	-	(143,000)	(75,070)
01111 FICA	168,465	168,465	129,811	354,640	186,175
01112 Medicare	39,399	39,399	30,359	82,940	43,541
01120 Sick Leave Payoff	-	-	4,526	-	-
01140 Insurance -Employer	475,700	475,700	370,042	1,221,800	746,100
01150 Fringe Benefits Retirement-Employer	255,415	255,415	207,713	571,999	316,584
01190 Workers Compensation- County	-	-	32,193	-	-
Total Salary and Fringes	3,589,033	3,589,033	2,979,739	7,808,672	4,219,639
Operating Expenses					
02090 Property Less than $5000	-	780	3,800	-	-
02150 License & Permit Fees	1,450	1,450	1,130	2,350	900
02160 Office Supplies	11,801	11,801	11,317	18,720	6,919
02170 Postage	5,670	5,670	3,183	7,670	2,000
02180 Printing / Imaging Expense	1,440	1,440	3,020	2,160	720
02460 Training Fees	2,500	2,500	-	3,500	1,000
02590 County Auto Maintenance	14,080	14,080	31,437	22,000	7,920
02640 Maintenance/Labor on Building/Office E	80,000	79,220	74,986	145,000	65,000
02670 Maintenance	984,157	984,157	742,224	1,750,000	765,843
02690 Hardware & Electrical Supplies	224,593	224,593	245,502	450,000	225,407
02710 Plumbing Supplies	226,669	226,669	97,990	270,000	43,331
02720 Janitorial Supplies	80,000	80,000	500,678	105,000	25,000
02730 Small Tools	7,188	7,188	16,078	15,120	7,932
02740 Painting Supplies	10,000	10,000	1,926	11,000	1,000
02750 Welding Supplies	6,514	6,514	2,843	10,260	3,746
02760 Ground Maintenance	700	700	1,184	3,200	2,500
02770 Extermination/Fumigation	133,885	133,885	127,908	121,600	(12,285)
02970 Uniforms	8,707	8,707	10,311	10,000	1,293
03030 Hazardous Waste Disposal	2,100	2,100	-	2,100	-
03040 Trash / Litter Removal	460,672	460,672	598,087	370,000	(90,672)
03095 Fuel	41,000	41,000	78,770	46,100	5,100
05560 Sign Painting & Lettering	1,500	1,500	-	1,500	-
05590 Other Professional Fees	17,079	17,079	30,604	18,000	921
06520 Maintenance Contracts	430,343	430,343	411,108	328,000	(102,343)
06570 Janitorial Service -Contractual	1,354,966	1,354,966	1,291,730	1,500,000	145,034
07020 Equipment Rental	10,987	10,987	17,799	15,600	4,613
07030 Other Rental	3,935	3,935	4,805	5,000	1,065
07213 Cellular Phones	-	-	333	-	-
07230 Utilities	14,628,259	14,628,259	13,517,630	14,944,325	316,066
Total Operating	18,750,196	18,750,196	17,826,384	20,178,205	1,428,009
Capital					
08610 Special Equipment	271,517	286,417	284,593	-	(271,517)
Total Capital and Equipment	271,517	286,417	284,593	-	(271,517)
Grand Total	22,610,746	22,625,646	21,090,716	27,986,877	5,376,131

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

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

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	416,875	416,875	344,044	366,088	(50,787)
01090 Salary Lag	(10,422)	(10,422)	-	(9,152)	1,270
01111 FICA	25,846	25,846	19,930	22,697	(3,149)
01112 Medicare	6,045	6,045	4,762	5,308	(737)
01120 Sick Leave Payoff	-	-	109	-	-
01140 Insurance -Employer	49,300	49,300	38,240	49,200	(100)
01150 Fringe Benefits Retirement-Employer	39,186	39,186	32,288	36,609	(2,577)
01190 Workers Compensation- County	-	-	395	-	-
Total Salary and Fringes	526,830	526,830	439,768	470,750	(56,080)
Operating Expenses					
02090 Property Less than $5000	-	-	-	-	-
02097 Radios less than $5000 (8/30/01)	354,839	354,839	295,830	200,000	(154,839)
02150 License & Permit Fees	6,100	6,100	4,528	6,100	-
02160 Office Supplies	4,512	4,512	1,862	4,000	(512)
02170 Postage	1,890	1,890	598	500	(1,390)
02180 Printing / Imaging Expense	-	-	77	-	-
02590 County Auto Maintenance	1,500	1,500	126	1,000	(500)
02630 Radio Parts & Supplies	125,152	125,152	143,451	125,000	(152)
02640 Maintenance/Labor on Building/Office E	35,491	35,491	867	10,000	(25,491)
02690 Hardware & Electrical Supplies	-	-	17,049	-	-
03095 Fuel	5,000	5,000	2,930	2,500	(2,500)
05590 Other Professional Fees	8,000	8,000	6,915	8,000	-
06520 Maintenance Contracts	565,072	565,072	467,638	450,000	(115,072)
06522 Two-Way Radios	96,000	96,000	60,000	90,000	(6,000)
07010 Building Rental	14,100	14,100	14,100	14,000	(100)
07020 Equipment Rental	100	100	2,934	-	(100)
07030 Other Rental	108,000	108,000	101,527	108,000	-
07210 Telecommunications	357,336	357,336	299,305	250,000	(107,336)
07211 Telephones	1,166,279	1,166,279	1,100,818	1,200,000	33,721
07212 Long Distance	50,203	50,203	48,203	50,000	(203)
07213 Cellular Phones	50,000	249,000	246,561	250,000	200,000
07214 Pagers	7,892	19,892	17,595	-	(7,892)
Total Operating	2,957,466	3,168,466	2,832,912	2,769,100	(188,366)
Grand Total	3,484,296	3,695,296	3,272,680	3,239,850	(244,446)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

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

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	453,082	453,082	367,510	440,479	(12,603)
01080 Mileage Reimbursement	149	149	-	149	-
01090 Salary Lag	(11,327)	(11,327)	-	(11,012)	315
01111 FICA	28,091	28,091	21,608	27,310	(781)
01112 Medicare	6,570	6,570	5,053	6,387	(183)
01120 Sick Leave Payoff	-	-	1,568	-	-
01140 Insurance -Employer	99,400	99,400	78,911	114,800	15,400
01150 Fringe Benefits Retirement-Employer	42,590	42,590	34,624	44,048	1,458
01190 Workers Compensation- County	-	-	424	-	-
Total Salary and Fringes	618,555	618,555	509,697	622,161	3,606
Operating Expenses					
02070 Delivery Service	32,280	32,280	28,838	35,000	2,720
02090 Property Less than $5000	859	4,172	13,320	-	(859)
02150 License & Permit Fees	210	210	210	210	-
02155 Notary /Bonds Fees	75	75	-	75	-
02160 Office Supplies	8,048	8,048	8,140	8,000	(48)
02170 Postage	12,340	12,340	7,380	10,000	(2,340)
02180 Printing / Imaging Expense	225	225	-	225	-
02540 Groceries	1,819	1,819	1,774	1,800	(19)
02590 County Auto Maintenance	3,750	3,750	252	3,750	-
02640 Maintenance/Labor on Building/Office E	12,528	11,669	-	12,500	(28)
02720 Janitorial Supplies	500	500	65	500	-
02970 Uniforms	2,337	2,337	885	1,500	(837)
03095 Fuel	6,300	6,300	2,050	6,300	-
06520 Maintenance Contracts	15,372	15,372	15,872	15,000	(372)
06610 Records Management Contracts	20,655	20,655	20,634	20,000	(655)
07020 Equipment Rental	30,260	30,260	2,474	10,000	(20,260)
Total Operating	147,558	150,012	101,893	124,860	(22,698)
Grand Total	766,113	768,567	611,590	747,021	(19,092)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

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

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	688,924	688,924	557,619	634,338	(54,586)
01090 Salary Lag	(17,223)	(17,223)	-	(15,858)	1,365
01111 FICA	42,713	42,713	32,005	39,329	(3,384)
01112 Medicare	9,990	9,990	7,485	9,198	(792)
01140 Insurance -Employer	120,700	120,700	110,712	131,200	10,500
01150 Fringe Benefits Retirement-Employer	64,758	64,758	52,416	63,434	(1,324)
01190 Workers Compensation- County	-	-	6,752	-	-
Total Salary and Fringes	909,862	909,862	766,988	861,641	(48,221)
Operating Expenses					
02080 Dues & Subscriptions	5,257	5,257	3,817	-	(5,257)
02090 Property Less than $5000	1,742	17,731	39,135	-	(1,742)
02160 Office Supplies	3,836	3,836	3,211	5,000	1,164
02170 Postage	300	300	-	150	(150)
02180 Printing / Imaging Expense	5,000	5,000	1,819	4,000	(1,000)
02540 Groceries	1,800	1,800	1,792	2,000	200
02590 County Auto Maintenance	9,000	14,000	8,939	9,000	-
02720 Janitorial Supplies	1,300	1,300	103	1,300	-
02730 Small Tools	3,011	3,011	1,847	2,700	(311)
02750 Welding Supplies	1,045	1,045	168	1,000	(45)
02940 Laundry & Cleaning Supplies	800	800	-	800	-
02970 Uniforms	4,297	4,297	6,350	3,000	(1,297)
03030 Hazardous Waste Disposal	900	900	-	900	-
03095 Fuel	7,500	12,500	6,755	7,500	-
07020 Equipment Rental	1,690	1,690	1,746	1,690	-
07030 Other Rental	3,500	3,500	-	3,500	-
07213 Cellular Phones	-	-	16	-	-
Total Operating	50,978	76,967	75,697	42,540	(8,438)
Capital					
08610 Special Equipment	-	11,262	11,262	-	-
Total Capital and Equipment	-	11,262	11,262	-	-
Grand Total	960,840	998,091	853,947	904,181	(56,659)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=1028 (GG-Operations-Facility Quality Assurance Team)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	2,470,449	2,470,449	2,553,769	-	(2,470,449)
01080 Mileage Reimbursement	300	300	96	-	(300)
01090 Salary Lag	(61,761)	(61,761)	-	-	61,761
01111 FICA	153,168	153,168	148,297	-	(153,168)
01112 Medicare	35,822	35,822	34,682	-	(35,822)
01120 Sick Leave Payoff	-	-	675	-	-
01140 Insurance -Employer	532,500	532,500	460,148	-	(532,500)
01150 Fringe Benefits Retirement-Employer	232,222	232,222	239,985	-	(232,222)
01190 Workers Compensation- County	-	-	25,152	-	-
Total Salary and Fringes	3,362,700	3,362,700	3,462,805	-	(3,362,700)
Operating Expenses					
02150 License & Permit Fees	900	900	-	-	(900)
02160 Office Supplies	7,200	7,200	6,571	-	(7,200)
02170 Postage	2,000	2,000	2,451	-	(2,000)
02180 Printing / Imaging Expense	723	723	693	-	(723)
02460 Training Fees	1,080	1,080	207	-	(1,080)
02590 County Auto Maintenance	7,920	7,920	-	-	(7,920)
02640 Maintenance/Labor on Building/Office E	65,256	65,256	60,866	-	(65,256)
02670 Maintenance	1,776,351	1,776,351	1,348,154	-	(1,776,351)
02690 Hardware & Electrical Supplies	317,784	317,784	185,441	-	(317,784)
02710 Plumbing Supplies	208,870	208,870	173,240	-	(208,870)
02720 Janitorial Supplies	25,000	25,000	24,512	-	(25,000)
02730 Small Tools	10,000	10,000	7,511	-	(10,000)
02740 Painting Supplies	1,000	1,000	156	-	(1,000)
02750 Welding Supplies	4,501	4,501	5,310	-	(4,501)
02760 Ground Maintenance	2,580	2,580	1,806	-	(2,580)
02970 Uniforms	4,654	4,654	2,562	-	(4,654)
03095 Fuel	5,148	5,148	4,806	-	(5,148)
05590 Other Professional Fees	2,057	2,057	57	-	(2,057)
06520 Maintenance Contracts	77,169	77,169	70,928	-	(77,169)
07020 Equipment Rental	6,033	6,033	3,431	-	(6,033)
07030 Other Rental	1,800	1,800	-	-	(1,800)
07213 Cellular Phones	-	-	60	-	-
Total Operating	2,528,026	2,528,026	1,898,762	-	(2,528,026)
Grand Total	5,890,726	5,890,726	5,361,566	-	(5,890,726)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=1035 (GG- Tax Assessor/Collector)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	122,712	122,712	118,513	122,712	-
01020 Salaries - Assistant	6,903,749	6,890,607	6,645,667	6,903,749	-
01050 Salaries - Overtime	-	13,142	16,883	-	-
01060 Salaries - Extra Help	259,855	259,855	180,300	259,855	-
01080 Mileage Reimbursement	7,200	7,200	2,400	4,700	(2,500)
01090 Salary Lag	(175,662)	(175,662)	-	(175,662)	-
01111 FICA	435,641	435,641	402,607	435,620	(21)
01112 Medicare	101,884	101,884	95,729	101,879	(5)
01113 PARS	-	-	1,157	-	-
01120 Sick Leave Payoff	-	-	9,912	-	-
01140 Insurance -Employer	1,817,000	1,817,000	1,294,974	1,828,600	11,600
01150 Fringe Benefits Retirement-Employer	660,487	660,487	645,570	702,613	42,126
01190 Workers Compensation- County	-	-	17,769	-	-
Total Salary and Fringes	10,132,866	10,132,866	9,431,480	10,184,066	51,200
Operating Expenses					
02080 Dues & Subscriptions	-	30	860	-	-
02090 Property Less than $5000	-	5,189	4,321	-	-
02155 Notary /Bonds Fees	300	300	85	85	(215)
02160 Office Supplies	160,078	150,075	106,973	120,000	(40,078)
02170 Postage	322,739	322,739	293,073	305,000	(17,739)
02180 Printing / Imaging Expense	44,227	49,227	46,033	34,227	(10,000)
02230 DDA - Spendable Balance	125	6,587	486	-	(125)
02590 County Auto Maintenance	2,000	2,000	3,425	2,000	-
02640 Maintenance/Labor on Building/Office E	4,965	4,965	4,035	1,000	(3,965)
02950 Books & Supplements	523	523	258	748	225
03095 Fuel	10,000	10,000	9,173	10,000	-
05590 Other Professional Fees	107,240	107,210	88,895	100,000	(7,240)
06520 Maintenance Contracts	55,511	86,807	75,313	65,511	10,000
07010 Building Rental	106,517	106,517	89,777	86,517	(20,000)
07020 Equipment Rental	45,117	45,117	21,722	38,176	(6,941)
07211 Telephones	31,296	-	-	31,296	-
07213 Cellular Phones	-	-	118	-	-
Total Operating	890,639	897,286	744,545	794,560	(96,079)
Capital					
08610 Special Equipment	-	552,259	538,827	-	-
Total Capital and Equipment	-	552,259	538,827	-	-
Grand Total	11,023,505	11,582,411	10,714,852	10,978,626	(44,879)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=1040 (Human Resource/Civil Service)

--	*FY2011 Approved* -----------	*FY2011 Current* -----------	*Total FY2011 Act + Encum* -----------	*FY2012 Proposed* -----------	*Variance (FY12-FY11)* --------------
Salaries and Benefits					
01010 Salaries - Official	135,519	135,519	127,731	135,000	(519)
01020 Salaries - Assistant	1,335,257	1,336,419	940,906	1,016,303	(318,954)
01070 Automobile Allowance	-	-	3,885	7,585	7,585
01080 Mileage Reimbursement	-	-	199	-	-
01090 Salary Lag	-	-	-	(28,783)	(28,783)
01111 FICA	(33,381)	(33,381)	61,463	71,381	104,762
01112 Medicare	82,786	82,786	14,776	16,694	(66,092)
01113 PARS	19,361	19,361	-	-	(19,361)
01140 Insurance -Employer	156,200	156,200	124,806	172,200	16,000
01150 Fringe Benefits Retirement-Employer	125,514	125,514	100,811	115,130	(10,384)
01160 Unemployment Insurance	1,100,000	1,100,000	1,454,563	1,300,000	200,000
01190 Workers Compensation- County	1,438,605	1,438,605	1,229	1,438,605	-
Total Salary and Fringes	4,359,861	4,361,023	2,830,368	4,244,115	(115,746)
Operating Expenses					
02011 Classified Advertising	48,887	48,887	36,066	40,000	(8,887)
02080 Dues & Subscriptions	1,136	1,136	1,311	1,000	(136)
02155 Notary /Bonds Fees	72	72	72	72	-
02160 Office Supplies	16,503	16,503	12,639	10,500	(6,003)
02170 Postage	3,000	3,000	3,610	3,000	-
02180 Printing / Imaging Expense	8,314	8,314	3,228	8,000	(314)
02230 DDA - Spendable Balance	136	4,454	891	-	(136)
02440 Classroom Training	134	2,034	134	10,120	9,986
02640 Maintenance/Labor on Building/Office E	400	400	231	400	-
05140 Transportation Assistance	-	210,000	228,514	210,000	210,000
05590 Other Professional Fees	125,362	123,462	114,984	75,000	(50,362)
07020 Equipment Rental	10,657	10,657	5,701	9,228	(1,429)
Total Operating	214,601	428,919	407,382	367,320	152,719
Grand Total	4,574,462	4,789,941	3,237,750	4,611,435	36,973

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=1050 (GG-County Treasurer)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	122,712	122,712	117,580	122,376	(336)
01020 Salaries - Assistant	681,645	681,645	611,517	598,896	(82,749)
01090 Salary Lag	(20,109)	(20,109)	-	(18,032)	2,077
01111 FICA	49,870	49,870	41,910	44,719	(5,151)
01112 Medicare	11,663	11,663	9,976	10,458	(1,205)
01140 Insurance -Employer	126,400	126,400	108,711	131,200	4,800
01150 Fringe Benefits Retirement-Employer	75,610	75,610	68,366	72,127	(3,483)
01190 Workers Compensation- County	-	-	836	-	-
Total Salary and Fringes	1,047,791	1,047,791	958,897	961,744	(86,047)
Operating Expenses					
02050 Conference/Staff Development Expense	-	225	225	-	-
02080 Dues & Subscriptions	393	393	375	393	-
02095 Computer Software	-	-	-	-	-
02155 Notary /Bonds Fees	146	146	146	73	(73)
02160 Office Supplies	9,943	9,943	7,695	7,500	(2,443)
02170 Postage	68,524	68,524	64,383	68,652	128
02180 Printing / Imaging Expense	6,800	6,800	6,039	4,800	(2,000)
02230 DDA - Spendable Balance	-	36	-	-	-
02640 Maintenance/Labor on Building/Office E	3,931	3,931	2,248	2,931	(1,000)
02950 Books & Supplements	54	54	-	-	(54)
05590 Other Professional Fees	-	-	-	-	-
07020 Equipment Rental	19,023	19,023	18,032	20,000	977
Total Operating	108,813	109,074	99,143	104,349	(4,464)
Grand Total	1,156,604	1,156,865	1,058,039	1,066,093	(90,511)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=1060 (Office of Budget and Evaluation)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	134,750	134,750	127,006	134,235	(515)
01020 Salaries - Assistant	268,167	268,167	156,162	214,111	(54,056)
01070 Automobile Allowance	7,585	7,585	7,735	7,585	-
01080 Mileage Reimbursement	-	-	78	-	-
01090 Salary Lag	(10,073)	(10,073)	-	(8,709)	1,364
01111 FICA	24,981	24,981	15,666	21,597	(3,384)
01112 Medicare	5,842	5,842	4,118	5,051	(791)
01140 Insurance -Employer	47,400	47,400	17,940	41,000	(6,400)
01150 Fringe Benefits Retirement-Employer	37,874	37,874	27,297	34,835	(3,039)
01190 Workers Compensation- County	-	-	326	-	-
Total Salary and Fringes	516,526	516,526	356,326	449,705	(66,821)
Operating Expenses					
02160 Office Supplies	2,165	2,165	1,443	2,165	-
02170 Postage	125	125	41	125	-
02180 Printing / Imaging Expense	2,240	2,598	2,623	2,598	358
02230 DDA - Spendable Balance	-	6,999	501	-	-
Total Operating	4,530	11,887	4,609	4,888	358
Grand Total	521,056	528,413	360,935	454,593	(66,463)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=1070 (GG-County Auditor)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	134,051	134,051	126,833	134,051	-
01020 Salaries - Assistant	4,574,383	4,574,383	3,667,010	4,350,114	(224,269)
01050 Salaries - Overtime	-	-	494	-	-
01060 Salaries - Extra Help	-	-	209	-	-
01070 Automobile Allowance	-	-	69	-	-
01080 Mileage Reimbursement	3,000	3,000	3,154	3,500	500
01090 Salary Lag	(117,711)	(117,711)	-	(112,104)	5,607
01111 FICA	291,923	291,923	220,980	278,118	(13,805)
01112 Medicare	68,272	68,272	52,149	65,020	(3,252)
01113 PARS	-	-	3	-	-
01120 Sick Leave Payoff	-	-	34,824	-	-
01140 Insurance -Employer	758,400	758,400	577,727	758,400	-
01150 Fringe Benefits Retirement-Employer	442,593	442,593	359,446	448,416	5,823
01190 Workers Compensation- County	-	-	4,403	-	-
Total Salary and Fringes	6,154,911	6,154,911	5,047,301	5,925,515	(229,396)
Operating Expenses					
02080 Dues & Subscriptions	560	560	552	560	-
02090 Property Less than $5000	-	-	668	-	-
02155 Notary /Bonds Fees	85	85	-	85	-
02160 Office Supplies	27,972	27,972	18,372	25,000	(2,972)
02170 Postage	3,089	3,089	2,957	3,000	(89)
02180 Printing / Imaging Expense	1,000	1,000	-	-	(1,000)
02230 DDA - Spendable Balance	-	11,515	2,652	-	-
02640 Maintenance/Labor on Building/Office E	285	285	296	400	115
02950 Books & Supplements	2,500	2,500	4,639	4,280	1,780
05590 Other Professional Fees	100,001	100,001	100,000	-	(100,001)
07020 Equipment Rental	9,199	9,199	6,363	9,000	(199)
07213 Cellular Phones	-	-	37	-	-
Total Operating	144,691	156,206	136,535	42,325	(102,366)
Grand Total	6,299,602	6,311,117	5,183,836	5,967,840	(331,762)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=1080 (GG-Purchasing)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	543,231	543,231	439,543	535,223	(8,008)
01090 Salary Lag	(13,581)	(13,581)	-	(13,381)	200
01111 FICA	33,680	33,680	26,034	33,184	(496)
01112 Medicare	7,877	7,877	6,089	7,761	(116)
01120 Sick Leave Payoff	-	-	3,006	-	-
01140 Insurance -Employer	86,900	86,900	60,686	90,200	3,300
01150 Fringe Benefits Retirement-Employer	51,064	51,064	41,550	53,522	2,458
01190 Workers Compensation- County	-	-	506	-	-
Total Salary and Fringes	709,171	709,171	577,415	706,509	(2,662)
Operating Expenses					
02035 Late Fees/Finance Charges	-	-	18	-	-
02080 Dues & Subscriptions	1,105	1,105	736	1,105	-
02155 Notary /Bonds Fees	72	72	73	72	-
02160 Office Supplies	7,144	7,144	2,588	5,300	(1,844)
02170 Postage	5,345	5,345	6,079	6,345	1,000
02180 Printing / Imaging Expense	1,319	1,319	760	1,119	(200)
02230 DDA - Spendable Balance	-	655	-	-	-
02640 Maintenance/Labor on Building/Office E	400	400	113	400	-
02950 Books & Supplements	56	56	-	48	(8)
07020 Equipment Rental	4,120	4,120	3,320	4,120	-
07213 Cellular Phones	-	-	37	-	-
Total Operating	19,561	20,216	13,723	18,509	(1,052)
Grand Total	728,732	729,387	591,138	725,018	(3,714)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=1110 (Employee Health Clinic)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	331,693	331,693	275,474	280,277	(51,416)
01080 Mileage Reimbursement	150	150	-	-	(150)
01090 Salary Lag	(8,292)	(8,292)	-	(7,007)	1,285
01111 FICA	20,565	20,565	14,093	17,377	(3,188)
01112 Medicare	4,810	4,810	3,758	4,064	(746)
01140 Insurance -Employer	39,500	39,500	31,622	32,800	(6,700)
01150 Fringe Benefits Retirement-Employer	31,179	31,179	25,895	28,028	(3,151)
01190 Workers Compensation- County	-	-	538	-	-
Total Salary and Fringes	419,605	419,605	351,379	355,539	(64,066)
Operating Expenses					
02080 Dues & Subscriptions	703	703	-	-	(703)
02160 Office Supplies	1,638	1,638	1,275	1,000	(638)
02170 Postage	200	200	138	175	(25)
02180 Printing / Imaging Expense	100	100	77	-	(100)
02460 Training Fees	1,000	1,000	453	-	(1,000)
02640 Maintenance/Labor on Building/Office E	200	200	144	200	-
02920 Drug & Medical Supplies	13,771	13,771	13,817	16,600	2,829
02950 Books & Supplements	491	491	17	300	(191)
02970 Uniforms	1,194	1,194	1,073	700	(494)
05590 Other Professional Fees	30,114	30,114	17,114	20,000	(10,114)
07020 Equipment Rental	1,690	1,690	1,418	1,800	110
Total Operating	51,101	51,101	35,525	40,775	(10,326)
Grand Total	470,706	470,706	386,904	396,314	(74,392)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=1210 (Elections)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
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Salaries and Benefits					
01010 Salaries - Official	101,233	101,233	42,051	84,600	(16,633)
01020 Salaries - Assistant	1,454,770	1,454,770	1,219,034	1,366,573	(88,197)
01050 Salaries - Overtime	437,918	437,918	420,389	250,000	(187,918)
01060 Salaries - Extra Help	294,649	294,649	289,761	484,301	189,652
01080 Mileage Reimbursement	6,000	6,000	4,521	3,000	(3,000)
01090 Salary Lag	(38,900)	(38,900)	-	(36,279)	2,621
01110 Social Security	-	-	2,878	-	-
01111 FICA	141,891	141,891	70,206	119,999	(21,892)
01112 Medicare	33,184	33,184	23,572	28,064	(5,120)
01113 PARS	-	-	6,291	-	-
01120 Sick Leave Payoff	-	-	29,708	-	-
01140 Insurance -Employer	323,400	323,400	253,394	328,000	4,600
01150 Fringe Benefits Retirement-Employer	148,816	148,816	116,604	145,117	(3,699)
01190 Workers Compensation- County	-	-	2,614	-	-
Total Salary and Fringes	2,902,961	2,902,961	2,481,023	2,773,375	(129,586)
Operating Expenses					
02013 Legal Notices	23,858	23,858	8,877	5,000	(18,858)
02155 Notary /Bonds Fees	140	140	-	75	(65)
02160 Office Supplies	52,576	52,576	35,352	25,000	(27,576)
02170 Postage	177,917	177,917	128,616	479,600	301,683
02180 Printing / Imaging Expense	467,933	467,933	235,349	519,986	52,053
02230 DDA - Spendable Balance	-	829	-	-	-
02350 Election Workers	424,900	424,900	-	214,400	(210,500)
02590 County Auto Maintenance	1,240	1,240	3,565	3,000	1,760
02640 Maintenance/Labor on Building/Office E	250	250	-	-	(250)
02690 Hardware & Electrical Supplies	534	534	371	400	(134)
02720 Janitorial Supplies	500	500	-	-	(500)
02730 Small Tools	2,690	2,690	640	1,000	(1,690)
02880 Election Supplies	200,276	200,276	200,641	268,720	68,444
02890 Voting Machine Supplies	39,393	39,393	8,734	40,000	607
02910 Voting Machine Transportation	30,225	30,225	-	26,000	(4,225)
02950 Books & Supplements	-	-	50	-	-
03095 Fuel	10,000	10,000	20,786	25,000	15,000
05590 Other Professional Fees	195,487	195,487	108,400	138,528	(56,959)
06520 Maintenance Contracts	861,808	861,808	822,212	800,019	(61,789)
07010 Building Rental	60,000	60,000	36,384	73,000	13,000
07020 Equipment Rental	29,581	29,581	25,581	25,000	(4,581)
07030 Other Rental	19,806	19,806	13,724	5,000	(14,806)
07050 Truck Rental	15,027	15,027	12,533	20,719	5,693
07211 Telephones	2,000	2,000	772	1,000	(1,000)
Total Operating	2,616,140	2,616,969	1,662,587	2,671,447	55,307
Grand Total	5,519,101	5,519,930	4,143,610	5,444,822	(74,279)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=2050 (Texas Cooperative Extension/Dallas Cty)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
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Salaries and Benefits					
01010 Salaries - Official	22,702	22,702	-	-	(22,702)
01020 Salaries - Assistant	192,104	192,104	182,003	164,561	(27,543)
01060 Salaries - Extra Help	16,203	16,203	15,430	16,869	666
01080 Mileage Reimbursement	15,250	14,915	5,388	10,000	(5,250)
01090 Salary Lag	(5,370)	(5,370)	-	(4,403)	967
01111 FICA	14,323	14,323	10,707	9,617	(4,706)
01112 Medicare	3,115	3,115	2,504	2,554	(561)
01120 Sick Leave Payoff	-	-	2	-	-
01140 Insurance -Employer	23,700	23,700	17,886	24,600	900
01150 Fringe Benefits Retirement-Employer	20,192	20,192	10,314	15,924	(4,268)
01190 Workers Compensation- County	-	-	226	-	-
Total Salary and Fringes	302,219	301,884	244,462	239,722	(62,497)
Operating Expenses					
02160 Office Supplies	5,046	5,046	4,668	5,000	(46)
02170 Postage	100	100	-	100	-
02230 DDA - Spendable Balance	-	2,104	156	-	-
02640 Maintenance/Labor on Building/Office E	-	-	1,038	-	-
04010 Business Travel	-	500	297	-	-
07020 Equipment Rental	8,792	8,792	4,663	8,000	(792)
Total Operating	13,938	16,542	10,823	13,100	(838)
Grand Total	316,157	318,426	255,285	252,822	(63,335)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=2060 (Veterans Service)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	67,583	67,583	63,944	67,583	-
01020 Salaries - Assistant	63,856	63,856	35,203	63,856	-
01050 Salaries - Overtime	-	-	485	-	-
01060 Salaries - Extra Help	-	-	24,695	20,000	20,000
01080 Mileage Reimbursement	3,500	3,500	-	3,500	-
01111 FICA	8,149	8,149	7,642	9,389	1,240
01112 Medicare	1,906	1,906	1,787	2,196	290
01140 Insurance -Employer	23,700	23,700	175	24,600	900
01150 Fringe Benefits Retirement-Employer	12,355	12,355	11,686	13,144	789
01190 Workers Compensation- County	-	-	531	-	-
Total Salary and Fringes	181,049	181,049	146,147	204,268	23,219
Operating Expenses					
02050 Conference/Staff Development Expense	2,012	4,570	4,193	5,000	2,988
02160 Office Supplies	1,683	1,683	1,139	1,200	(483)
02170 Postage	1,300	1,300	439	350	(950)
02180 Printing / Imaging Expense	100	100	60	100	-
02230 DDA - Spendable Balance	-	4,895	-	-	-
02640 Maintenance/Labor on Building/Office E	-	-	106	100	100
02950 Books & Supplements	100	100	55	-	(100)
07213 Cellular Phones	-	-	44	-	-
Total Operating	5,195	12,648	6,035	6,750	1,555
Grand Total	186,244	193,697	152,183	211,018	24,774

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=2070 (Welfare Assistance)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	874,284	874,284	821,941	868,356	(5,928)
01050 Salaries - Overtime	-	-	616	-	-
01060 Salaries - Extra Help	21,283	21,283	-	-	(21,283)
01080 Mileage Reimbursement	11,600	11,600	6,535	5,000	(6,600)
01090 Salary Lag	(21,857)	(21,857)	-	(21,709)	148
01111 FICA	54,206	54,206	48,824	53,838	(368)
01112 Medicare	12,677	12,677	11,418	12,591	(86)
01140 Insurance -Employer	201,450	201,450	138,215	196,800	(4,650)
01150 Fringe Benefits Retirement-Employer	82,183	82,183	77,164	86,836	4,653
01190 Workers Compensation- County	-	-	5,693	-	-
Total Salary and Fringes	1,235,826	1,235,826	1,110,407	1,201,712	(34,114)
Operating Expenses					
02080 Dues & Subscriptions	125	125	-	-	(125)
02160 Office Supplies	15,120	15,120	18,525	15,000	(120)
02170 Postage	10,662	10,662	9,528	9,500	(1,162)
02180 Printing / Imaging Expense	3,000	3,000	131	300	(2,700)
02590 County Auto Maintenance	800	800	2,631	500	(300)
02640 Maintenance/Labor on Building/Office E	495	495	144	300	(195)
02950 Books & Supplements	453	453	53	-	(453)
03095 Fuel	1,000	1,000	1,624	1,500	500
05110 Emergency Food Assistance	13,000	13,000	6,814	13,000	-
05120 Emergency Medical Assistance	1,000	1,000	-	1,000	-
05130 Mortgage Assistance	200,000	200,000	148,158	150,000	(50,000)
05140 Transportation Assistance	30,000	30,000	17,510	30,000	-
05150 Rental Assistance- Emergency	1,200,000	1,143,750	1,187,199	1,100,000	(100,000)
05160 Furnishings Assistance	2,000	2,000	-	2,000	-
05170 Room & Board	135,000	135,000	123,230	115,000	(20,000)
05181 Utilities Assistance - Elderly	15,000	15,000	11,982	15,000	-
05182 Utilities Assistance - Emergency	113,000	113,000	92,217	113,000	-
05183 Utilities Assistance - Co Payment	40,000	40,000	38,155	40,000	-
05499 Other Miscellaneous	5,472	5,472	27,790	7,500	2,028
05590 Other Professional Fees	-	-	15,000	-	-
07020 Equipment Rental	10,607	10,607	10,456	16,000	5,393
07030 Other Rental	10,848	10,848	-	-	(10,848)
07213 Cellular Phones	-	-	160	-	-
Total Operating	1,807,583	1,751,333	1,711,306	1,629,600	(177,983)
Grand Total	3,043,409	2,987,159	2,821,712	2,831,312	(212,097)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=3110 (Executive)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	140,110	140,110	134,786	139,726	(384)
01020 Salaries - Assistant	542,997	542,997	462,500	522,934	(20,063)
01050 Salaries - Overtime	2,635	2,635	-	2,635	-
01070 Automobile Allowance	16,640	16,640	23,562	16,640	-
01090 Salary Lag	(17,078)	(17,078)	-	(10,459)	6,619
01111 FICA	42,516	42,516	34,600	41,248	(1,268)
01112 Medicare	9,943	9,943	8,645	9,647	(296)
01140 Insurance -Employer	79,000	79,000	53,686	82,000	3,000
01150 Fringe Benefits Retirement-Employer	64,460	64,460	58,033	66,529	2,069
01190 Workers Compensation- County	-	-	2,736	-	-
Total Salary and Fringes	881,223	881,223	778,549	870,900	(10,323)
Operating Expenses					
02080 Dues & Subscriptions	400	400	55	-	(400)
02155 Notary /Bonds Fees	146	146	146	146	-
02160 Office Supplies	16,199	16,199	13,812	12,000	(4,199)
02170 Postage	4,500	4,500	3,342	4,000	(500)
02180 Printing / Imaging Expense	500	500	424	500	-
02230 DDA - Spendable Balance	-	17,612	95	-	-
02590 County Auto Maintenance	1,000	6,380	5,495	1,000	-
02640 Maintenance/Labor on Building/Office E	100	100	-	100	-
02950 Books & Supplements	623	623	350	589	(34)
03095 Fuel	5,200	14,700	14,389	5,200	-
07020 Equipment Rental	5,688	5,688	3,914	3,785	(1,903)
07213 Cellular Phones	-	-	851	-	-
Total Operating	34,356	66,848	42,874	27,320	(7,036)
Grand Total	915,579	948,071	821,423	898,220	(17,359)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=3113 (Internal Affairs)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	468,729	468,729	367,568	477,312	8,583
01050 Salaries - Overtime	5,500	5,500	642	5,500	-
01070 Automobile Allowance	7,361	7,361	7,417	7,361	-
01090 Salary Lag	(11,856)	(11,856)	-	(11,933)	(77)
01111 FICA	29,402	29,402	21,600	29,934	532
01112 Medicare	6,876	6,876	5,052	7,001	125
01140 Insurance -Employer	71,100	71,100	54,068	73,800	2,700
01150 Fringe Benefits Retirement-Employer	44,578	44,578	35,269	48,281	3,703
01190 Workers Compensation- County	-	-	4,278	-	-
Total Salary and Fringes	621,690	621,690	495,893	637,256	15,566
Operating Expenses					
02155 Notary /Bonds Fees	146	146	63	146	-
02160 Office Supplies	3,557	3,557	4,004	3,500	(57)
02170 Postage	50	50	-	-	(50)
02180 Printing / Imaging Expense	100	100	-	-	(100)
02950 Books & Supplements	500	500	-	-	(500)
07213 Cellular Phones	-	-	85	-	-
Total Operating	4,353	4,353	4,152	3,646	(707)
Grand Total	626,043	626,043	500,045	640,902	14,859

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=3121 (General Services)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	629,239	629,239	669,198	642,927	13,688
01050 Salaries - Overtime	1,000	1,000	762	1,000	-
01070 Automobile Allowance	29,442	29,442	43,879	29,442	-
01090 Salary Lag	(15,756)	(15,756)	-	(16,073)	(317)
01111 FICA	39,075	39,075	42,147	39,923	848
01112 Medicare	9,138	9,138	9,857	9,337	199
01140 Insurance -Employer	71,100	71,100	71,026	65,600	(5,500)
01150 Fringe Benefits Retirement-Employer	59,242	59,242	66,896	64,393	5,151
01190 Workers Compensation- County	-	-	8,169	-	-
Total Salary and Fringes	822,480	822,480	911,932	836,549	14,069
Operating Expenses					
02160 Office Supplies	1,200	1,200	2,296	2,000	800
02170 Postage	50	50	-	-	(50)
02590 County Auto Maintenance	1,800	1,800	633	750	(1,050)
03095 Fuel	5,500	9,400	8,241	9,000	3,500
07213 Cellular Phones	-	-	61	-	-
Total Operating	8,550	12,450	11,231	11,750	3,200
Grand Total	831,030	834,930	923,163	848,299	17,269

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=3122 (Personnel)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	270,809	270,809	275,013	286,201	15,392
01050 Salaries - Overtime	16,000	16,000	9,837	16,000	-
01090 Salary Lag	(6,770)	(6,770)	-	(7,155)	(385)
01111 FICA	17,782	17,782	16,478	18,736	954
01112 Medicare	4,159	4,159	3,854	4,382	223
01120 Sick Leave Payoff	-	-	(18)	-	-
01140 Insurance -Employer	47,400	47,400	46,647	49,200	1,800
01150 Fringe Benefits Retirement-Employer	27,247	27,247	26,766	30,220	2,973
01190 Workers Compensation- County	-	-	3,047	-	-
Total Salary and Fringes	376,627	376,627	381,625	397,584	20,957
Operating Expenses					
02155 Notary /Bonds Fees	350	350	2,222	2,300	1,950
02160 Office Supplies	11,098	11,098	9,327	9,500	(1,598)
02170 Postage	4,000	4,000	3,536	4,000	-
02180 Printing / Imaging Expense	750	750	-	100	(650)
02530 Law Enforcement Badges	4,209	4,209	1,694	4,000	(209)
02590 County Auto Maintenance	2,369	1,369	3,197	1,000	(1,369)
02640 Maintenance/Labor on Building/Office E	100	100	-	100	-
02950 Books & Supplements	1,000	1,000	198	500	(500)
03095 Fuel	2,500	2,500	4,503	3,500	1,000
05590 Other Professional Fees	149,473	149,473	191,988	140,000	(9,473)
07010 Building Rental	80,182	80,182	38,185	-	(80,182)
07020 Equipment Rental	3,896	3,896	1,622	3,581	(315)
07213 Cellular Phones	-	-	35	-	-
Total Operating	259,926	258,926	256,507	168,581	(91,345)
Grand Total	636,553	635,553	638,131	566,165	(70,388)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=3123 (Training)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	352,580	352,580	332,524	352,580	-
01050 Salaries - Overtime	20,000	20,000	25,789	20,000	-
01090 Salary Lag	(8,815)	(8,815)	-	(8,815)	-
01111 FICA	23,100	23,100	20,784	21,860	(1,240)
01112 Medicare	5,402	5,402	4,861	5,112	(290)
01140 Insurance -Employer	55,300	55,300	46,942	57,400	2,100
01150 Fringe Benefits Retirement-Employer	35,023	35,023	32,671	32,258	(2,765)
01190 Workers Compensation- County	-	-	3,486	-	-
Total Salary and Fringes	482,590	482,590	467,057	480,395	(2,195)
Operating Expenses					
02155 Notary /Bonds Fees	144	144	-	144	-
02160 Office Supplies	8,968	8,968	12,369	10,000	1,032
02170 Postage	1,000	1,000	1,548	1,500	500
02180 Printing / Imaging Expense	3,400	3,400	-	750	(2,650)
02510 Ammunition/Explosives	53,378	53,378	46,982	53,000	(378)
02590 County Auto Maintenance	900	900	411	500	(400)
02640 Maintenance/Labor on Building/Office E	2,576	14,576	7,943	5,000	2,424
02720 Janitorial Supplies	500	500	42	500	-
02950 Books & Supplements	10,501	10,501	4,349	7,000	(3,501)
02960 Training Supplies	12,192	12,192	13,269	8,000	(4,192)
03095 Fuel	1,000	1,000	2,333	2,000	1,000
05590 Other Professional Fees	3,372	3,372	872	1,500	(1,872)
07020 Equipment Rental	7,952	7,952	7,094	4,500	(3,452)
07213 Cellular Phones	-	-	124	-	-
Total Operating	105,882	117,882	97,335	94,394	(11,488)
Grand Total	588,472	600,472	564,392	574,789	(13,683)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=3124 (Communications)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	1,125,035	1,125,035	1,089,325	1,176,195	51,160
01025 Supplemental Pay	12,250	12,250	13,148	12,250	-
01050 Salaries - Overtime	35,000	35,000	52,123	35,000	-
01060 Salaries - Extra Help	5,000	5,000	3,231	5,000	-
01090 Salary Lag	(28,126)	(28,126)	-	(29,405)	(1,279)
01111 FICA	72,992	72,992	67,960	76,164	3,172
01112 Medicare	17,071	17,071	15,894	17,812	741
01140 Insurance -Employer	260,700	260,700	209,003	278,800	18,100
01150 Fringe Benefits Retirement-Employer	110,195	110,195	108,269	122,345	12,150
01190 Workers Compensation- County	-	-	11,246	-	-
Total Salary and Fringes	1,610,117	1,610,117	1,570,199	1,694,161	84,044
Operating Expenses					
02160 Office Supplies	20,321	20,321	17,331	17,800	(2,521)
02170 Postage	40	40	-	40	-
02590 County Auto Maintenance	100	100	695	500	400
02640 Maintenance/Labor on Building/Office E	115,000	115,000	106,716	115,000	-
02950 Books & Supplements	250	250	-	250	-
03095 Fuel	6,000	3,500	595	2,500	(3,500)
07213 Cellular Phones	-	-	8	-	-
Total Operating	141,711	139,211	125,345	136,090	(5,621)
Grand Total	1,751,828	1,749,328	1,695,544	1,830,251	78,423

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=3125 (Fiscal)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	1,238,472	1,238,472	1,188,220	1,235,269	(3,203)
01025 Supplemental Pay	9,731	9,731	9,388	9,731	-
01050 Salaries - Overtime	30,000	30,000	183	30,000	-
01070 Automobile Allowance	7,361	7,361	7,417	7,361	-
01090 Salary Lag	(30,962)	(30,962)	-	(30,882)	80
01111 FICA	79,249	79,249	70,863	79,050	(199)
01112 Medicare	18,534	18,534	16,573	18,487	(47)
01120 Sick Leave Payoff	-	-	898	-	-
01140 Insurance -Employer	252,800	252,800	210,797	262,400	9,600
01150 Fringe Benefits Retirement-Employer	120,151	120,151	113,327	127,500	7,349
01190 Workers Compensation- County	-	-	2,672	-	-
Total Salary and Fringes	1,725,336	1,725,336	1,620,338	1,738,916	13,580
Operating Expenses					
02155 Notary /Bonds Fees	219	219	-	219	-
02160 Office Supplies	7,170	7,170	7,209	7,000	(170)
02170 Postage	900	900	1,159	900	-
02180 Printing / Imaging Expense	200	200	-	-	(200)
02590 County Auto Maintenance	250	250	203	250	-
02970 Uniforms	486,683	486,683	478,257	440,000	(46,683)
03030 Hazardous Waste Disposal	1,000	1,000	2,045	1,000	-
03095 Fuel	500	500	539	500	-
04010 Business Travel	-	-	86	-	-
05590 Other Professional Fees	2,027	2,027	993	1,000	(1,027)
06550 EMS Service	25,000	25,000	1,369	-	(25,000)
07020 Equipment Rental	6,701	6,701	3,666	5,500	(1,201)
07213 Cellular Phones	-	-	91	-	-
Total Operating	530,651	530,651	495,616	456,369	(74,282)
Grand Total	2,255,987	2,255,987	2,115,955	2,195,285	(60,702)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=3126 (Photo Lab)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
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Salaries and Benefits					
01020 Salaries - Assistant	187,900	187,900	133,885	152,933	(34,967)
01050 Salaries - Overtime	-	-	123	-	-
01090 Salary Lag	(4,697)	(4,697)	-	(3,848)	849
01111 FICA	11,650	11,650	7,921	9,554	(2,096)
01112 Medicare	2,725	2,725	1,853	2,232	(493)
01140 Insurance -Employer	39,500	39,500	23,701	32,800	(6,700)
01150 Fringe Benefits Retirement-Employer	17,663	17,663	12,626	15,393	(2,270)
01190 Workers Compensation- County	-	-	695	-	-
Total Salary and Fringes	254,741	254,741	180,804	209,064	(45,677)
Operating Expenses					
02160 Office Supplies	2,333	2,333	2,357	2,000	(333)
02170 Postage	100	100	42	50	(50)
02640 Maintenance/Labor on Building/Office E	2,500	2,500	-	1,000	(1,500)
02720 Janitorial Supplies	150	150	-	150	-
02930 Photo Supplies	58,175	58,175	31,475	50,000	(8,175)
03095 Fuel	-	-	182	150	150
07020 Equipment Rental	3,360	3,360	3,043	3,000	(360)
Total Operating	66,618	66,618	37,100	56,350	(10,268)
Grand Total	321,359	321,359	217,904	265,414	(55,945)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=3128 (Bonds)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	1,452,385	1,452,385	1,320,471	1,450,159	(2,226)
01025 Supplemental Pay	20,197	20,197	13,795	20,197	-
01050 Salaries - Overtime	31,000	31,000	-	31,000	-
01070 Automobile Allowance	7,361	7,361	7,417	7,361	-
01090 Salary Lag	(36,310)	(36,310)	-	(36,254)	56
01111 FICA	93,222	93,222	77,997	93,084	(138)
01112 Medicare	21,802	21,802	18,241	21,770	(32)
01120 Sick Leave Payoff	-	-	28	-	-
01140 Insurance -Employer	379,200	379,200	290,693	393,600	14,400
01150 Fringe Benefits Retirement-Employer	141,337	141,337	126,010	150,136	8,799
01190 Workers Compensation- County	-	-	1,505	-	-
Total Salary and Fringes	2,110,194	2,110,194	1,856,159	2,131,053	20,859
Operating Expenses					
02155 Notary /Bonds Fees	1,022	1,022	667	1,000	(22)
02160 Office Supplies	43,617	43,617	29,432	25,000	(18,617)
02170 Postage	2,000	2,000	2,425	2,000	-
02180 Printing / Imaging Expense	174	174	-	100	(74)
02640 Maintenance/Labor on Building/Office E	1,000	1,000	-	1,000	-
05590 Other Professional Fees	2,714	2,714	4,548	4,000	1,286
07020 Equipment Rental	5,087	5,087	2,933	5,000	(87)
07213 Cellular Phones	-	-	59	-	-
Total Operating	55,614	55,614	40,064	38,100	(17,514)
Grand Total	2,165,808	2,165,808	1,896,223	2,169,153	3,345

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=3129 (Bailiff)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
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Salaries and Benefits					
01020 Salaries - Assistant	3,870,476	3,870,476	4,095,631	4,415,018	544,542
01050 Salaries - Overtime	30,000	30,000	54,410	30,000	-
01060 Salaries - Extra Help	1,637,293	1,637,293	1,892,629	1,637,293	-
01090 Salary Lag	(96,762)	(96,762)	-	(110,375)	(13,613)
01111 FICA	323,192	323,192	358,869	377,103	53,911
01112 Medicare	75,585	75,585	84,521	88,194	12,609
01113 PARS	-	-	531	-	-
01120 Sick Leave Payoff	-	-	3,816	-	-
01140 Insurance -Employer	616,200	616,200	574,614	639,600	23,400
01150 Fringe Benefits Retirement-Employer	366,645	366,645	567,501	444,502	77,857
01190 Workers Compensation- County	-	-	54,756	-	-
Total Salary and Fringes	6,822,629	6,822,629	7,687,277	7,521,335	698,706
Operating Expenses					
02160 Office Supplies	2,618	2,618	4,385	2,200	(418)
02170 Postage	50	50	-	50	-
02550 Detention Supplies	286	286	200	250	(36)
02590 County Auto Maintenance	1,000	2,000	349	750	(250)
02640 Maintenance/Labor on Building/Office E	100	100	-	100	-
03095 Fuel	800	2,100	979	500	(300)
07213 Cellular Phones	-	-	140	-	-
Total Operating	4,854	7,154	6,053	3,850	(1,004)
Grand Total	6,827,483	6,829,783	7,693,330	7,525,185	697,702

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=3130 (Warrants)

--	*FY2011 Approved*	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	3,458,438	3,458,438	2,801,552	2,893,110	(565,328)
01050 Salaries - Overtime	50,000	50,000	65,450	50,000	-
01090 Salary Lag	(86,461)	(86,461)	-	(72,328)	14,133
01111 FICA	217,523	217,523	171,633	182,473	(35,050)
01112 Medicare	50,872	50,872	40,140	42,675	(8,197)
01120 Sick Leave Payoff	-	-	31,939	-	-
01140 Insurance -Employer	553,000	553,000	400,907	475,600	(77,400)
01150 Fringe Benefits Retirement-Employer	329,793	329,793	274,453	294,311	(35,482)
01190 Workers Compensation- County	-	-	35,310	-	-
Total Salary and Fringes	4,573,165	4,573,165	3,821,384	3,865,841	(707,324)
Operating Expenses					
02080 Dues & Subscriptions	5,488	5,488	837	3,000	(2,488)
02160 Office Supplies	8,518	9,018	8,407	9,000	482
02170 Postage	750	750	2,587	750	-
02180 Printing / Imaging Expense	200	200	-	-	(200)
02550 Detention Supplies	3,012	3,012	92	1,500	(1,512)
02590 County Auto Maintenance	20,000	20,000	26,422	20,000	-
02640 Maintenance/Labor on Building/Office E	244	244	-	200	(44)
02690 Hardware & Electrical Supplies	1,200	1,200	300	900	(300)
02950 Books & Supplements	500	500	-	-	(500)
03095 Fuel	76,000	89,700	101,143	76,000	-
05590 Other Professional Fees	16,000	16,000	14,890	16,000	-
07020 Equipment Rental	3,408	3,408	1,583	2,500	(908)
07213 Cellular Phones	-	-	331	-	-
Total Operating	135,320	149,520	156,593	129,850	(5,470)
Grand Total	4,708,485	4,722,685	3,977,977	3,995,691	(712,794)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=3131 (Fugitive Transportation)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	829,538	829,538	677,472	882,828	53,290
01050 Salaries - Overtime	33,500	33,500	39,489	33,500	-
01090 Salary Lag	(20,738)	(20,738)	-	(22,071)	(1,333)
01111 FICA	53,508	53,508	42,636	56,812	3,304
01112 Medicare	12,514	12,514	9,971	13,287	773
01120 Sick Leave Payoff	-	-	11,543	-	-
01140 Insurance -Employer	126,400	126,400	96,091	139,400	13,000
01150 Fringe Benefits Retirement-Employer	81,126	81,126	68,100	91,633	10,507
01190 Workers Compensation- County	-	-	8,003	-	-
Total Salary and Fringes	1,115,848	1,115,848	953,305	1,195,389	79,541
Operating Expenses					
02155 Notary /Bonds Fees	146	146	73	73	(73)
02160 Office Supplies	4,914	4,914	5,448	4,500	(414)
02170 Postage	750	750	258	500	(250)
02180 Printing / Imaging Expense	300	300	-	-	(300)
02550 Detention Supplies	275	275	3,341	150	(125)
02590 County Auto Maintenance	20,187	13,187	13,242	15,000	(5,187)
03095 Fuel	40,000	40,000	51,231	50,000	10,000
04010 Business Travel	400,000	550,000	528,365	500,000	100,000
07213 Cellular Phones	-	-	948	-	-
Total Operating	466,572	609,572	602,906	570,223	103,651
Grand Total	1,582,420	1,725,420	1,556,210	1,765,612	183,192

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=3132 (Civil)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	155,704	155,704	145,329	155,704	-
01050 Salaries - Overtime	600	600	-	600	-
01090 Salary Lag	(3,893)	(3,893)	-	(3,893)	-
01111 FICA	9,691	9,691	8,588	9,691	-
01112 Medicare	2,266	2,266	2,008	2,266	-
01140 Insurance -Employer	23,700	23,700	23,711	24,600	900
01150 Fringe Benefits Retirement-Employer	14,693	14,693	13,661	15,630	937
01190 Workers Compensation- County	-	-	1,477	-	-
Total Salary and Fringes	202,761	202,761	194,774	204,598	1,837
Operating Expenses					
02155 Notary /Bonds Fees	73	73	73	73	-
02160 Office Supplies	2,108	2,108	1,217	2,000	(108)
02170 Postage	8,500	20,500	17,664	14,000	5,500
02180 Printing / Imaging Expense	100	100	-	-	(100)
02590 County Auto Maintenance	1,500	750	337	750	(750)
03095 Fuel	5,500	5,500	5,230	5,500	-
07213 Cellular Phones	-	-	32	-	-
Total Operating	17,781	29,031	24,553	22,323	4,542
Grand Total	220,542	231,792	219,328	226,921	6,379

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=3134 (Criminal Investigation)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	1,026,288	1,026,288	1,559,837	923,368	(102,920)
01050 Salaries - Overtime	2,250	2,250	54,116	2,250	-
01090 Salary Lag	(25,657)	(25,657)	-	(23,084)	2,573
01111 FICA	63,769	63,769	99,719	57,388	(6,381)
01112 Medicare	14,914	14,914	23,321	13,421	(1,493)
01140 Insurance -Employer	142,200	142,200	196,333	139,400	(2,800)
01150 Fringe Benefits Retirement-Employer	96,683	96,683	156,922	92,562	(4,121)
01190 Workers Compensation- County	-	-	20,340	-	-
Total Salary and Fringes	1,320,447	1,320,447	2,110,588	1,205,305	(115,142)
Operating Expenses					
02080 Dues & Subscriptions	2,000	2,000	357	500	(1,500)
02155 Notary /Bonds Fees	73	73	-	73	-
02160 Office Supplies	10,511	10,511	13,217	10,500	(11)
02170 Postage	7,000	7,000	5,121	7,000	-
02520 Crime Scene Supplies	-	-	2,207	2,000	2,000
02590 County Auto Maintenance	15,000	22,000	35,386	30,000	15,000
02950 Books & Supplements	1,000	1,000	-	1,000	-
03095 Fuel	25,000	69,400	46,005	100,000	75,000
07020 Equipment Rental	3,000	3,000	3,972	3,000	-
07213 Cellular Phones	-	-	1,498	-	-
Total Operating	63,584	114,984	107,763	154,073	90,489
Grand Total	1,384,031	1,435,431	2,218,351	1,359,378	(24,653)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=3136 (FLEET)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	59,615	59,615	58,243	58,115	(1,500)
01050 Salaries - Overtime	-	-	8,145	-	-
01111 FICA	3,696	3,696	3,883	3,603	(93)
01112 Medicare	864	864	908	843	(21)
01140 Insurance -Employer	7,900	7,900	7,869	8,200	300
01150 Fringe Benefits Retirement-Employer	5,604	5,604	6,200	5,812	208
01190 Workers Compensation- County	-	-	871	-	-
Total Salary and Fringes	77,679	77,679	86,118	76,573	(1,106)
Operating Expenses					
02590 County Auto Maintenance	12,500	12,500	18,130	20,000	7,500
02690 Hardware & Electrical Supplies	5,000	5,000	332	2,000	(3,000)
03095 Fuel	20,000	25,000	24,599	40,000	20,000
07213 Cellular Phones	-	-	115	-	-
Total Operating	37,500	42,500	43,175	62,000	24,500
Grand Total	115,179	120,179	129,293	138,573	23,394

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=3137 (Freeway Management Program)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	8,408,294	8,408,294	7,934,073	5,300,915	(3,107,379)
01050 Salaries - Overtime	170,000	170,000	510,438	520,000	350,000
01090 Salary Lag	(210,207)	(210,207)	-	(132,523)	77,684
01111 FICA	531,854	531,854	500,825	339,197	(192,657)
01112 Medicare	124,385	124,385	117,128	79,328	(45,057)
01120 Sick Leave Payoff	-	-	15,977	-	-
01140 Insurance -Employer	1,279,800	1,279,800	1,204,779	852,800	(427,000)
01150 Fringe Benefits Retirement-Employer	806,360	806,360	804,941	547,091	(259,269)
01190 Workers Compensation- County	-	-	107,871	-	-
Total Salary and Fringes	11,110,486	11,110,486	11,196,032	7,506,808	(3,603,678)
Operating Expenses					
02011 Classified Advertising	2,188	2,188	2,188	2,500	312
02090 Property Less than $5000	39	39	5,304	5,000	4,961
02155 Notary /Bonds Fees	149	149	-	17,000	16,851
02160 Office Supplies	17,599	17,599	18,113	17,500	(99)
02170 Postage	1,824	1,824	2,687	1,800	(24)
02180 Printing / Imaging Expense	25,000	25,000	14,390	30,000	5,000
02590 County Auto Maintenance	210,538	210,538	256,255	210,000	(538)
02620 Towing / Road Service	10,000	10,000	13,994	10,000	-
02640 Maintenance/Labor on Building/Office E	16,500	16,500	-	5,000	(11,500)
02690 Hardware & Electrical Supplies	10,562	10,562	10,942	9,000	(1,562)
02720 Janitorial Supplies	200	200	-	150	(50)
02825 Animal & Livestock Feed & Supplies	24,543	24,543	40,724	35,000	10,457
02950 Books & Supplements	4,290	4,290	8,064	-	(4,290)
03095 Fuel	600,000	780,500	723,298	800,000	200,000
05590 Other Professional Fees	1,500	1,500	292	750	(750)
07020 Equipment Rental	6,440	6,440	4,667	6,000	(440)
07213 Cellular Phones	-	-	703	-	-
Total Operating	931,373	1,111,873	1,101,623	1,149,700	218,327
Grand Total	12,041,859	12,222,359	12,297,654	8,656,508	(3,385,351)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=3140 (Detention Services)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	682,870	682,870	540,665	609,570	(73,300)
01050 Salaries - Overtime	4,844	4,844	3,607	4,844	-
01070 Automobile Allowance	14,721	14,721	7,417	14,721	-
01090 Salary Lag	(17,072)	(17,072)	-	(15,239)	1,833
01111 FICA	42,638	42,638	32,524	38,094	(4,544)
01112 Medicare	9,972	9,972	7,606	8,909	(1,063)
01140 Insurance -Employer	86,900	86,900	70,147	90,200	3,300
01150 Fringe Benefits Retirement-Employer	64,645	64,645	51,808	60,957	(3,688)
01190 Workers Compensation- County	-	-	6,116	-	-
Total Salary and Fringes	889,518	889,518	719,891	812,056	(77,462)
Operating Expenses					
02155 Notary /Bonds Fees	167	167	365	146	(21)
02160 Office Supplies	6,878	6,878	6,210	6,000	(878)
02170 Postage	100	100	100	100	-
02180 Printing / Imaging Expense	2,500	2,500	105	-	(2,500)
02590 County Auto Maintenance	500	500	-	500	-
02950 Books & Supplements	-	-	-	500	500
02970 Uniforms	10,596	10,596	7,020	8,000	(2,596)
07020 Equipment Rental	4,500	4,500	4,424	4,500	-
07213 Cellular Phones	-	-	228	-	-
Total Operating	25,242	25,242	18,452	19,746	(5,496)
Grand Total	914,760	914,760	738,343	831,802	(82,958)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=3141 (North Tower)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	12,908,440	12,908,440	13,026,214	16,030,085	3,121,645
01050 Salaries - Overtime	250,000	250,000	761,281	750,000	500,000
01060 Salaries - Extra Help	-	-	46,614	-	-
01070 Automobile Allowance	7,361	7,361	-	7,361	-
01080 Mileage Reimbursement	-	-	13	-	-
01090 Salary Lag	(322,711)	(322,711)	-	(400,752)	(78,041)
01111 FICA	815,823	815,823	812,205	1,024,865	209,042
01112 Medicare	190,797	190,797	189,951	239,686	48,889
01120 Sick Leave Payoff	-	-	10,349	-	-
01140 Insurance -Employer	2,646,500	2,646,500	2,196,384	3,517,800	871,300
01150 Fringe Benefits Retirement-Employer	1,236,893	1,236,893	1,290,645	1,653,008	416,115
01190 Workers Compensation- County	-	-	175,584	-	-
Total Salary and Fringes	17,733,103	17,733,103	18,509,240	22,822,053	5,088,950
Operating Expenses					
02155 Notary /Bonds Fees	73	73	-	73	-
02160 Office Supplies	30,036	30,036	5,671	10,000	(20,036)
02170 Postage	300	300	102	300	-
02180 Printing / Imaging Expense	1,500	1,500	-	-	(1,500)
02550 Detention Supplies	27,649	27,649	12,252	25,000	(2,649)
02590 County Auto Maintenance	1,500	1,500	457	1,500	-
02720 Janitorial Supplies	236,111	236,111	266,978	300,000	63,889
02740 Painting Supplies	6,000	6,000	-	3,000	(3,000)
03095 Fuel	2,500	2,500	1,086	2,500	-
07020 Equipment Rental	6,830	6,830	6,869	6,500	(330)
07213 Cellular Phones	-	-	358	-	-
Total Operating	312,499	312,499	293,773	348,873	36,374
Grand Total	18,045,602	18,045,602	18,803,014	23,170,926	5,125,324

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=3142 (West Tower)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
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Salaries and Benefits					
01020 Salaries - Assistant	13,366,717	13,366,717	12,329,441	11,883,399	(1,483,318)
01050 Salaries - Overtime	100,000	100,000	290,413	300,000	200,000
01060 Salaries - Extra Help	-	-	21,466	-	-
01070 Automobile Allowance	7,361	7,361	623	7,361	-
01090 Salary Lag	(334,168)	(334,168)	-	(297,085)	37,083
01111 FICA	834,936	834,936	746,583	749,171	(85,765)
01112 Medicare	195,267	195,267	174,604	175,209	(20,058)
01120 Sick Leave Payoff	-	-	248	-	-
01140 Insurance -Employer	2,772,900	2,772,900	2,125,345	2,591,200	(181,700)
01150 Fringe Benefits Retirement-Employer	1,265,871	1,265,871	1,191,249	1,208,340	(57,531)
01190 Workers Compensation- County	-	-	162,435	-	-
Total Salary and Fringes	18,208,884	18,208,884	17,042,406	16,617,595	(1,591,289)
Operating Expenses					
02090 Property Less than $5000	-	-	492	500	500
02155 Notary /Bonds Fees	73	73	-	73	-
02160 Office Supplies	23,547	23,547	22,950	22,500	(1,047)
02170 Postage	100	100	58	100	-
02180 Printing / Imaging Expense	4,042	4,042	4,608	4,000	(42)
02550 Detention Supplies	11,126	11,126	25,443	20,000	8,874
02590 County Auto Maintenance	1,500	1,500	2,063	1,500	-
02720 Janitorial Supplies	170,000	195,000	187,087	190,000	20,000
02740 Painting Supplies	5,000	5,000	142	5,000	-
03095 Fuel	6,000	6,000	5,222	6,000	-
07020 Equipment Rental	8,664	8,664	4,283	7,000	(1,664)
07213 Cellular Phones	-	-	58	-	-
Total Operating	230,052	255,052	252,406	256,673	26,621
Grand Total	18,438,936	18,463,936	17,294,812	16,874,268	(1,564,668)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=3145 (George Allen Jail)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	5,208,350	5,208,350	4,057,945	11,886,997	6,678,647
01050 Salaries - Overtime	100,000	100,000	210,199	300,000	200,000
01070 Automobile Allowance	7,361	7,361	849	7,361	-
01090 Salary Lag	(130,209)	(130,209)	-	(257,250)	(127,041)
01111 FICA	329,118	329,118	248,750	656,580	327,462
01112 Medicare	76,971	76,971	58,175	153,555	76,584
01120 Sick Leave Payoff	-	-	1,310	-	-
01140 Insurance -Employer	1,090,200	1,090,200	710,583	1,689,200	599,000
01150 Fringe Benefits Retirement-Employer	498,985	498,985	395,243	1,059,000	560,015
01190 Workers Compensation- County	-	-	54,209	-	-
Total Salary and Fringes	7,180,776	7,180,776	5,737,263	15,495,443	8,314,667
Operating Expenses					
02090 Property Less than $5000	-	-	80	100	100
02155 Notary /Bonds Fees	73	73	-	73	-
02160 Office Supplies	13,248	13,248	10,239	15,000	1,752
02170 Postage	250	250	17	250	-
02180 Printing / Imaging Expense	3,110	3,110	3,950	3,000	(110)
02550 Detention Supplies	3,707	3,707	3,762	3,600	(107)
02590 County Auto Maintenance	1,000	-	14	30,000	29,000
02640 Maintenance/Labor on Building/Office E	750	750	-	500	(250)
02720 Janitorial Supplies	75,983	75,983	45,326	75,000	(983)
02740 Painting Supplies	10,000	10,000	-	5,000	(5,000)
03095 Fuel	5,000	5,000	420	2,500	(2,500)
07020 Equipment Rental	5,062	5,062	1,474	3,840	(1,222)
Total Operating	118,183	117,183	65,282	138,863	20,680
Grand Total	7,298,959	7,297,959	5,802,545	15,634,306	8,335,347

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=3146 (Decker Jail)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	5,149,672	5,149,672	1,941,678	-	(5,149,672)
01050 Salaries - Overtime	50,000	50,000	102,829	-	(50,000)
01070 Automobile Allowance	-	-	6,568	-	-
01090 Salary Lag	(128,742)	(128,742)	-	-	128,742
01111 FICA	319,280	319,280	120,556	-	(319,280)
01112 Medicare	74,670	74,670	28,195	-	(74,670)
01120 Sick Leave Payoff	-	-	11,845	-	-
01140 Insurance -Employer	500,000	500,000	317,125	-	(500,000)
01150 Fringe Benefits Retirement-Employer	484,069	484,069	191,946	-	(484,069)
01190 Workers Compensation- County	-	-	26,050	-	-
Total Salary and Fringes	6,448,949	6,448,949	2,746,792	-	(6,448,949)
Operating Expenses					
02090 Property Less than $5000	-	-	726	-	-
02160 Office Supplies	15,286	15,286	8,100	-	(15,286)
02170 Postage	100	100	45	-	(100)
02550 Detention Supplies	1,392	1,392	840	-	(1,392)
02590 County Auto Maintenance	500	120	171	-	(500)
02720 Janitorial Supplies	75,010	75,010	57,658	-	(75,010)
03095 Fuel	1,100	1,100	1,074	-	(1,100)
07020 Equipment Rental	2,930	2,930	1,934	-	(2,930)
07213 Cellular Phones	-	-	53	-	-
Total Operating	96,318	95,938	70,600	-	(96,318)
Grand Total	6,545,267	6,544,887	2,817,392	-	(6,545,267)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=3147 (Central Intake)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	7,313,729	7,313,729	6,866,998	7,213,409	(100,320)
01025 Supplemental Pay	4,415	4,415	43,451	4,415	-
01050 Salaries - Overtime	122,704	122,704	89,444	122,704	-
01070 Automobile Allowance	7,361	7,361	4,303	7,361	-
01090 Salary Lag	(182,843)	(182,843)	-	(180,335)	2,508
01111 FICA	463,819	463,819	423,889	455,113	(8,706)
01112 Medicare	108,474	108,474	99,135	106,438	(2,036)
01120 Sick Leave Payoff	-	-	20,305	-	-
01140 Insurance -Employer	1,595,800	1,595,800	1,254,182	1,656,400	60,600
01150 Fringe Benefits Retirement-Employer	703,209	703,209	676,034	721,782	18,573
01190 Workers Compensation- County	-	-	65,207	-	-
Total Salary and Fringes	10,136,668	10,136,668	9,542,950	10,107,287	(29,381)
Operating Expenses					
02155 Notary /Bonds Fees	146	146	-	146	-
02160 Office Supplies	51,800	51,800	55,245	80,000	28,200
02170 Postage	2,000	2,000	1,380	2,000	-
02550 Detention Supplies	90,417	90,417	67,720	80,000	(10,417)
02590 County Auto Maintenance	1,000	250	242	500	(500)
02640 Maintenance/Labor on Building/Office E	7,500	7,500	-	3,250	(4,250)
02690 Hardware & Electrical Supplies	1,470	1,470	770	1,000	(470)
02720 Janitorial Supplies	35,246	35,246	42,658	45,000	9,754
03095 Fuel	2,000	2,000	991	1,500	(500)
07020 Equipment Rental	9,595	9,595	6,688	9,000	(595)
07213 Cellular Phones	-	-	72	-	-
Total Operating	201,174	200,424	175,766	222,396	21,222
Grand Total	10,337,842	10,337,092	9,718,716	10,329,683	(8,159)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=3148 (South Tower)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	12,750,591	12,750,591	11,761,891	12,181,757	(568,834)
01050 Salaries - Overtime	100,000	100,000	481,032	600,000	500,000
01060 Salaries - Extra Help	-	-	22,278	-	-
01070 Automobile Allowance	7,361	7,361	7,417	7,361	-
01090 Salary Lag	(318,765)	(318,765)	-	(304,544)	14,221
01111 FICA	796,737	796,737	725,216	773,869	(22,868)
01112 Medicare	186,334	186,334	169,607	180,985	(5,349)
01120 Sick Leave Payoff	-	-	2,529	-	-
01140 Insurance -Employer	2,630,700	2,630,700	1,991,459	2,648,600	17,900
01150 Fringe Benefits Retirement-Employer	1,207,956	1,207,956	1,153,152	1,248,176	40,220
01190 Workers Compensation- County	-	-	157,515	-	-
Total Salary and Fringes	17,360,914	17,360,914	16,472,096	17,336,204	(24,710)
Operating Expenses					
02155 Notary /Bonds Fees	73	73	-	73	-
02160 Office Supplies	26,387	26,387	20,031	25,000	(1,387)
02170 Postage	500	500	204	500	-
02180 Printing / Imaging Expense	11,551	11,551	13,862	11,000	(551)
02550 Detention Supplies	20,240	20,240	22,873	20,000	(240)
02590 County Auto Maintenance	-	-	19	-	-
02640 Maintenance/Labor on Building/Office E	1,000	1,000	290	500	(500)
02720 Janitorial Supplies	200,915	240,915	232,840	200,000	(915)
02740 Painting Supplies	2,500	2,500	-	500	(2,000)
03095 Fuel	-	-	108	-	-
07020 Equipment Rental	3,960	3,960	1,946	3,500	(460)
Total Operating	267,127	307,127	292,173	261,073	(6,054)
Grand Total	17,628,041	17,668,041	16,764,269	17,597,277	(30,764)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=3150 (Classification and Release)

--	*FY2011 Approved*	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	10,078,511	10,078,511	9,710,510	5,380,932	(4,697,579)
01025 Supplemental Pay	37,375	37,375	32,095	37,375	-
01050 Salaries - Overtime	121,089	121,089	177,041	121,089	-
01060 Salaries - Extra Help	-	-	94,392	-	-
01070 Automobile Allowance	7,361	7,361	623	7,361	-
01090 Salary Lag	(251,963)	(251,963)	(2)	(134,523)	117,440
01111 FICA	634,692	634,692	595,388	343,443	(291,249)
01112 Medicare	148,436	148,436	139,244	80,321	(68,115)
01120 Sick Leave Payoff	-	-	40,634	-	-
01140 Insurance -Employer	2,038,200	2,038,200	1,641,934	1,197,200	(841,000)
01150 Fringe Benefits Retirement-Employer	962,276	962,276	946,192	553,940	(408,336)
01190 Workers Compensation- County	-	-	100,485	-	-
Total Salary and Fringes	13,775,977	13,775,977	13,478,536	7,587,138	(6,188,839)
Operating Expenses					
02155 Notary /Bonds Fees	73	73	-	73	-
02160 Office Supplies	56,006	56,006	53,306	60,000	3,994
02170 Postage	9,029	19,029	18,460	15,000	5,971
02550 Detention Supplies	42,307	57,307	76,886	50,000	7,693
02590 County Auto Maintenance	15,000	15,000	19,345	15,000	-
02640 Maintenance/Labor on Building/Office E	2,800	2,800	1,386	2,800	-
02690 Hardware & Electrical Supplies	-	-	1,314	-	-
02720 Janitorial Supplies	27,085	27,085	32,655	35,000	7,915
03095 Fuel	55,000	86,400	64,881	55,000	-
04010 Business Travel	3,703	3,703	2,901	3,100	(603)
07020 Equipment Rental	7,706	7,706	2,680	5,000	(2,706)
Total Operating	218,709	275,109	273,814	240,973	22,264
Grand Total	13,994,686	14,051,086	13,752,350	7,828,111	(6,166,575)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=3152 (Central Kitchen)

---	*FY2011 Approved*	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	1,356,052	1,356,052	1,223,949	1,323,261	(32,791)
01050 Salaries - Overtime	25,832	25,832	2,577	25,832	-
01070 Automobile Allowance	7,361	7,361	7,417	7,361	-
01090 Salary Lag	(33,901)	(33,901)	-	(33,082)	819
01111 FICA	85,677	85,677	72,146	83,644	(2,033)
01112 Medicare	20,037	20,037	16,873	19,562	(475)
01120 Sick Leave Payoff	-	-	9,182	-	-
01140 Insurance -Employer	260,700	260,700	213,329	270,600	9,900
01150 Fringe Benefits Retirement-Employer	129,897	129,897	117,105	134,909	5,012
01190 Workers Compensation- County	-	-	9,505	-	-
Total Salary and Fringes	1,851,655	1,851,655	1,672,085	1,832,087	(19,568)
Operating Expenses					
02150 License & Permit Fees	500	500	789	750	250
02160 Office Supplies	7,874	7,874	20,060	7,500	(374)
02170 Postage	350	350	397	350	-
02540 Groceries	7,939,037	7,875,337	5,808,377	8,000,000	60,963
02545 Household Utensils	602,313	602,313	872,985	750,000	147,687
02590 County Auto Maintenance	20,000	20,000	17,627	20,000	-
02640 Maintenance/Labor on Building/Office E	2,000	2,000	-	-	(2,000)
02720 Janitorial Supplies	230,398	230,398	241,358	280,000	49,602
02950 Books & Supplements	350	350	649	350	-
03095 Fuel	35,000	35,000	35,669	35,000	-
07020 Equipment Rental	8,063	8,063	4,936	6,000	(2,063)
07213 Cellular Phones	-	-	273	-	-
Total Operating	8,845,886	8,782,186	7,003,120	9,099,950	254,064
Grand Total	10,697,541	10,633,841	8,675,205	10,932,037	234,496

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=3153 (Central Laundry)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	924,374	924,374	889,563	924,374	-
01050 Salaries - Overtime	35,520	35,520	528	35,520	-
01090 Salary Lag	(23,109)	(23,109)	-	(23,109)	-
01111 FICA	59,513	59,513	52,432	59,513	-
01112 Medicare	13,918	13,918	12,262	13,918	-
01120 Sick Leave Payoff	-	-	3	-	-
01140 Insurance -Employer	189,600	189,600	146,662	189,600	-
01150 Fringe Benefits Retirement-Employer	90,230	90,230	84,446	90,230	-
01190 Workers Compensation- County	-	-	11,605	-	-
Total Salary and Fringes	1,290,046	1,290,046	1,197,501	1,290,046	-
Operating Expenses					
02590 County Auto Maintenance	5,000	2,500	6,617	5,000	-
02720 Janitorial Supplies	18,507	18,507	9,048	7,300	(11,207)
02920 Drug & Medical Supplies	1,420	1,420	1,420	-	(1,420)
03095 Fuel	7,100	13,100	14,249	7,100	-
Total Operating	32,027	35,527	31,334	19,400	(12,627)
Grand Total	1,322,073	1,325,573	1,228,835	1,309,446	(12,627)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=3210 (Constable Precinct #1)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	99,180	99,180	95,413	98,909	(271)
01020 Salaries - Assistant	1,870,138	1,870,138	1,668,446	887,276	(982,862)
01050 Salaries - Overtime	-	-	92	-	-
01070 Automobile Allowance	6,945	6,945	6,998	6,945	-
01090 Salary Lag	(49,233)	(49,233)	-	(24,655)	24,578
01111 FICA	122,098	122,098	104,303	61,143	(60,955)
01112 Medicare	28,555	28,555	24,394	14,300	(14,255)
01120 Sick Leave Payoff	-	-	20,813	-	-
01140 Insurance -Employer	323,900	323,900	288,504	164,000	(159,900)
01150 Fringe Benefits Retirement-Employer	185,116	185,116	167,976	98,619	(86,497)
01190 Workers Compensation- County	-	-	18,796	-	-
Total Salary and Fringes	2,586,699	2,586,699	2,395,736	1,306,537	(1,280,162)
Operating Expenses					
02013 Legal Notices	20,000	20,000	20,000	15,000	(5,000)
02080 Dues & Subscriptions	4,000	4,000	-	-	(4,000)
02155 Notary /Bonds Fees	142	142	74	142	-
02160 Office Supplies	9,737	9,737	8,117	8,500	(1,237)
02170 Postage	6,033	6,033	5,781	6,250	217
02180 Printing / Imaging Expense	3,000	3,000	126	300	(2,700)
02230 DDA - Spendable Balance	12	18,091	1,737	-	(12)
02510 Ammunition/Explosives	2,500	2,500	-	-	(2,500)
02590 County Auto Maintenance	39,000	39,000	27,523	39,000	-
02640 Maintenance/Labor on Building/Office E	3,000	3,000	413	500	(2,500)
02950 Books & Supplements	562	562	-	398	(164)
03095 Fuel	100,000	100,000	100,309	100,000	-
05590 Other Professional Fees	625	750	-	300	(325)
07020 Equipment Rental	5,428	5,428	3,419	5,500	72
07213 Cellular Phones	-	-	37	-	-
Total Operating	194,039	212,243	167,537	175,890	(18,149)
Grand Total	2,780,738	2,798,942	2,563,272	1,482,427	(1,298,311)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=3220 (Constable Precinct #2)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	99,180	99,180	95,413	98,909	(271)
01020 Salaries - Assistant	1,520,966	1,520,966	1,384,124	938,899	(582,067)
01070 Automobile Allowance	6,948	6,948	6,998	6,948	-
01080 Mileage Reimbursement	-	-	28	-	-
01090 Salary Lag	(40,504)	(40,504)	-	(25,945)	14,559
01111 FICA	100,449	100,449	88,004	64,344	(36,105)
01112 Medicare	23,492	23,492	20,581	15,048	(8,444)
01120 Sick Leave Payoff	-	-	29,452	-	-
01140 Insurance -Employer	268,600	268,600	206,520	172,200	(96,400)
01150 Fringe Benefits Retirement-Employer	152,294	152,294	141,812	103,781	(48,513)
01190 Workers Compensation- County	-	-	15,667	-	-
Total Salary and Fringes	2,131,425	2,131,425	1,988,599	1,374,184	(757,241)
Operating Expenses					
02080 Dues & Subscriptions	6,758	6,758	4,888	-	(6,758)
02155 Notary /Bonds Fees	219	219	219	219	-
02160 Office Supplies	6,048	7,048	2,710	4,000	(2,048)
02170 Postage	10,225	10,225	6,518	7,000	(3,225)
02180 Printing / Imaging Expense	1,900	1,900	571	750	(1,150)
02230 DDA - Spendable Balance	-	6,248	1,808	-	-
02510 Ammunition/Explosives	3,500	3,500	-	-	(3,500)
02590 County Auto Maintenance	15,000	15,000	16,931	15,000	-
02640 Maintenance/Labor on Building/Office E	4,891	4,891	585	1,000	(3,891)
02950 Books & Supplements	2,419	2,419	155	1,433	(986)
03095 Fuel	55,000	55,000	53,845	55,000	-
05590 Other Professional Fees	300	300	-	-	(300)
07020 Equipment Rental	3,539	3,539	1,480	2,500	(1,039)
07213 Cellular Phones	-	-	37	-	-
Total Operating	109,798	117,046	89,746	86,902	(22,896)
Grand Total	2,241,223	2,248,471	2,078,345	1,461,086	(780,137)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=3230 (Constable Precinct #3)

--	*FY2011 Approved* -----------	*FY2011 Current* -----------	*Total FY2011 Act + Encum* -----------	*FY2012 Proposed* -----------	*Variance (FY12-FY11)* --------------
Salaries and Benefits					
01010 Salaries - Official	99,180	99,180	95,413	98,908	(272)
01020 Salaries - Assistant	1,715,815	1,715,815	1,632,231	940,579	(775,236)
01050 Salaries - Overtime	-	-	1,194	-	-
01070 Automobile Allowance	6,948	6,948	6,998	6,948	-
01090 Salary Lag	(45,375)	(45,375)	-	(25,987)	19,388
01111 FICA	112,530	112,530	101,856	64,448	(48,082)
01112 Medicare	26,317	26,317	23,821	15,173	(11,144)
01120 Sick Leave Payoff	-	-	24,628	-	-
01140 Insurance -Employer	308,100	308,100	269,316	172,200	(135,900)
01150 Fringe Benefits Retirement-Employer	170,610	170,610	164,840	103,949	(66,661)
01190 Workers Compensation- County	-	-	18,603	-	-
Total Salary and Fringes	2,394,125	2,394,125	2,338,899	1,376,218	(1,017,907)
Operating Expenses					
02080 Dues & Subscriptions	5,009	5,009	5,397	-	(5,009)
02155 Notary /Bonds Fees	219	219	219	300	81
02160 Office Supplies	9,376	9,376	7,063	9,000	(376)
02170 Postage	10,080	10,080	13,937	14,000	3,920
02180 Printing / Imaging Expense	4,000	4,000	2,413	4,000	-
02230 DDA - Spendable Balance	-	33,881	2,167	-	-
02510 Ammunition/Explosives	1,980	1,980	1,823	-	(1,980)
02580 Reserve Deputy Bond	50	1,702	50	-	(50)
02590 County Auto Maintenance	15,700	15,700	18,321	15,000	(700)
02640 Maintenance/Labor on Building/Office E	3,891	3,891	273	1,000	(2,891)
02950 Books & Supplements	562	562	155	385	(177)
02970 Uniforms	42	42	42	-	(42)
03095 Fuel	59,500	67,500	71,691	70,000	10,500
05590 Other Professional Fees	-	400	-	-	-
07020 Equipment Rental	4,358	4,358	2,553	4,000	(358)
07213 Cellular Phones	-	-	37	-	-
Total Operating	114,767	158,700	126,142	117,685	2,918
Grand Total	2,508,892	2,552,825	2,465,041	1,493,903	(1,014,989)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=3240 (Constable Precinct #4)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	99,180	99,180	91,598	98,909	(271)
01020 Salaries - Assistant	1,449,718	1,457,590	1,366,211	734,293	(715,425)
01070 Automobile Allowance	6,948	6,948	6,731	6,948	-
01090 Salary Lag	(38,722)	(38,722)	-	(20,830)	17,892
01111 FICA	96,032	96,032	86,601	51,659	(44,373)
01112 Medicare	22,459	22,459	20,254	12,081	(10,378)
01120 Sick Leave Payoff	-	-	20,720	-	-
01140 Insurance -Employer	252,800	252,800	227,110	139,400	(113,400)
01150 Fringe Benefits Retirement-Employer	145,596	145,596	139,353	83,320	(62,276)
01190 Workers Compensation- County	-	-	14,671	-	-
Total Salary and Fringes	2,034,011	2,041,883	1,973,250	1,105,780	(928,231)
Operating Expenses					
02080 Dues & Subscriptions	5,423	5,423	1,385	-	(5,423)
02090 Property Less than $5000	-	-	499	-	-
02155 Notary /Bonds Fees	146	146	146	200	54
02160 Office Supplies	8,293	8,293	7,926	9,000	707
02170 Postage	8,000	8,000	6,347	5,900	(2,100)
02180 Printing / Imaging Expense	4,034	4,034	3,513	4,500	466
02230 DDA - Spendable Balance	6,997	21,388	10,037	-	(6,997)
02510 Ammunition/Explosives	2,500	2,500	2,500	-	(2,500)
02590 County Auto Maintenance	28,400	28,400	32,232	30,000	1,600
02640 Maintenance/Labor on Building/Office E	750	750	267	500	(250)
02950 Books & Supplements	711	711	586	461	(250)
02970 Uniforms	194	194	-	-	(194)
03095 Fuel	59,600	59,600	63,558	59,600	-
07020 Equipment Rental	4,809	4,809	3,042	4,500	(309)
07213 Cellular Phones	-	-	37	-	-
Total Operating	129,857	144,248	132,077	114,661	(15,196)
Grand Total	2,163,868	2,186,131	2,105,327	1,220,441	(943,427)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=3250 (Constable Precinct #5)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	99,180	99,180	89,701	98,909	(271)
01020 Salaries - Assistant	1,342,787	1,342,787	1,163,839	746,264	(596,523)
01070 Automobile Allowance	6,948	6,948	6,998	6,948	-
01090 Salary Lag	(36,049)	(36,049)	-	(29,129)	6,920
01111 FICA	89,402	89,402	74,566	52,401	(37,001)
01112 Medicare	20,909	20,909	17,439	12,255	(8,654)
01120 Sick Leave Payoff	-	-	226	-	-
01140 Insurance -Employer	244,900	244,900	192,594	147,600	(97,300)
01150 Fringe Benefits Retirement-Employer	135,545	135,545	118,729	84,517	(51,028)
01190 Workers Compensation- County	-	-	13,603	-	-
Total Salary and Fringes	1,903,622	1,903,622	1,677,695	1,119,765	(783,857)
Operating Expenses					
02013 Legal Notices	300	300	-	-	(300)
02080 Dues & Subscriptions	3,825	3,825	1,785	-	(3,825)
02090 Property Less than $5000	-	995	-	-	-
02155 Notary /Bonds Fees	146	146	73	120	(26)
02160 Office Supplies	7,063	7,063	2,237	2,500	(4,563)
02170 Postage	5,000	5,000	2,246	2,500	(2,500)
02180 Printing / Imaging Expense	4,554	4,554	685	1,400	(3,154)
02230 DDA - Spendable Balance	-	4,169	3,930	-	-
02510 Ammunition/Explosives	2,000	2,000	-	-	(2,000)
02590 County Auto Maintenance	17,440	17,440	19,012	17,400	(40)
02640 Maintenance/Labor on Building/Office E	2,500	2,500	3,627	2,500	-
02950 Books & Supplements	-	-	-	181	181
02970 Uniforms	36	36	36	75	39
03095 Fuel	43,400	43,400	45,502	43,400	-
05590 Other Professional Fees	-	1,050	884	700	700
07020 Equipment Rental	2,500	2,500	1,710	2,250	(250)
07213 Cellular Phones	-	-	37	-	-
Total Operating	88,763	94,977	81,765	73,026	(15,737)
Grand Total	1,992,385	1,998,599	1,759,460	1,192,791	(799,594)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=3311 (Crime Lab)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	3,120,973	3,120,973	2,698,042	2,966,147	(154,826)
01080 Mileage Reimbursement	625	625	675	625	-
01090 Salary Lag	(78,024)	(78,024)	-	(74,154)	3,870
01111 FICA	193,500	193,500	158,786	183,901	(9,599)
01112 Medicare	45,254	45,254	37,424	43,009	(2,245)
01120 Sick Leave Payoff	-	-	1,168	-	-
01140 Insurance -Employer	466,100	466,100	352,651	459,200	(6,900)
01150 Fringe Benefits Retirement-Employer	296,492	296,492	253,722	296,615	123
01190 Workers Compensation- County	-	-	2,961	-	-
Total Salary and Fringes	4,044,920	4,044,920	3,505,428	3,875,343	(169,577)
Operating Expenses					
02080 Dues & Subscriptions	14,055	14,055	14,853	14,853	798
02090 Property Less than $5000	10	10	-	-	(10)
02155 Notary /Bonds Fees	74	74	-	75	1
02160 Office Supplies	38,716	38,716	22,771	30,000	(8,716)
02170 Postage	11,500	11,500	7,861	9,000	(2,500)
02180 Printing / Imaging Expense	200	200	247	200	-
02460 Training Fees	8,625	8,625	8,316	8,500	(125)
02590 County Auto Maintenance	1,000	1,000	1,028	750	(250)
02640 Maintenance/Labor on Building/Office E	1,200	1,200	420	500	(700)
02650 Special Equipment Maintenance	61,549	61,549	70,081	60,000	(1,549)
02840 Laboratory Supplies	462,010	462,010	496,742	500,000	37,990
02860 Cylinder Gases	17,393	17,393	14,388	15,000	(2,393)
02950 Books & Supplements	2,000	2,000	-	-	(2,000)
03030 Hazardous Waste Disposal	5,548	5,548	703	2,000	(3,548)
03095 Fuel	3,500	3,500	3,118	3,000	(500)
04210 Conference Travel	-	-	-	-	-
05590 Other Professional Fees	46,511	46,511	28,187	38,500	(8,011)
06160 Witness Fees	-	-	57	-	-
06580 Medical School Contract	338,310	338,310	281,925	338,310	-
06620 Other Contractual Services	24,144	24,144	25,459	22,000	(2,144)
07020 Equipment Rental	9,110	9,110	7,164	9,000	(110)
Total Operating	1,045,454	1,045,454	983,319	1,051,688	6,234
Grand Total	5,090,374	5,090,374	4,488,748	4,927,031	(163,343)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=3312 (Medical Examiner)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	247,687	247,687	234,350	247,687	-
01020 Salaries - Assistant	3,068,272	3,068,272	2,897,629	3,155,000	86,728
01050 Salaries - Overtime	21,315	21,315	9,364	10,000	(11,315)
01060 Salaries - Extra Help	-	-	41,714	30,000	30,000
01080 Mileage Reimbursement	300	300	-	300	-
01090 Salary Lag	(82,899)	(82,899)	-	(85,067)	(2,168)
01111 FICA	206,911	206,911	155,513	210,967	4,056
01112 Medicare	48,390	48,390	44,996	49,339	949
01120 Sick Leave Payoff	-	-	17,219	-	-
01140 Insurance -Employer	379,200	379,200	312,644	393,600	14,400
01150 Fringe Benefits Retirement-Employer	317,041	317,041	300,538	340,269	23,228
01190 Workers Compensation- County	-	-	6,315	-	-
Total Salary and Fringes	4,206,217	4,206,217	4,020,281	4,352,095	145,878
Operating Expenses					
02080 Dues & Subscriptions	3,715	3,715	4,715	4,000	285
02090 Property Less than $5000	-	-	1,315	-	-
02155 Notary /Bonds Fees	146	146	-	75	(71)
02160 Office Supplies	16,075	16,075	11,332	14,000	(2,075)
02170 Postage	14,629	14,629	10,672	14,000	(629)
02180 Printing / Imaging Expense	6,000	6,000	5,338	6,000	-
02230 DDA - Spendable Balance	-	4,990	1,100	-	-
02590 County Auto Maintenance	500	500	240	500	-
02640 Maintenance/Labor on Building/Office E	2,000	2,000	980	1,000	(1,000)
02650 Special Equipment Maintenance	18,589	15,589	16,619	15,000	(3,589)
02720 Janitorial Supplies	1,500	1,500	250	-	(1,500)
02835 Autopsy Supplies	157,575	157,575	118,150	155,000	(2,575)
02840 Laboratory Supplies	-	-	(6)	-	-
02930 Photo Supplies	750	750	-	750	-
02950 Books & Supplements	1,500	1,500	78	750	(750)
02970 Uniforms	1,000	1,000	991	1,000	-
03030 Hazardous Waste Disposal	28,291	28,291	30,911	25,000	(3,291)
03070 Death/Burial Expense	85,050	85,050	56,640	75,000	(10,050)
03090 Reporting Vital Statistics	200	200	30	200	-
03095 Fuel	2,500	2,500	3,388	2,500	-
05590 Other Professional Fees	40,076	40,076	18,656	36,870	(3,206)
06620 Other Contractual Services	352,322	352,322	351,329	328,228	(24,094)
07020 Equipment Rental	7,340	7,340	2,996	6,984	(356)
07213 Cellular Phones	-	-	59	-	-
Total Operating	739,759	741,749	635,785	686,857	(52,902)
Grand Total	4,945,976	4,947,966	4,656,067	5,038,952	92,976

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=3313 (Breath Alcohol Program)

--	*FY2011 Approved*	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	207,923	207,923	196,727	207,923	-
01080 Mileage Reimbursement	800	800	203	500	(300)
01090 Salary Lag	(5,198)	(5,198)	-	(5,198)	-
01111 FICA	12,891	12,891	11,772	12,891	-
01112 Medicare	3,015	3,015	2,753	3,015	-
01140 Insurance -Employer	31,600	31,600	19,756	32,800	1,200
01150 Fringe Benefits Retirement-Employer	19,545	19,545	18,493	20,792	1,247
01190 Workers Compensation- County	-	-	226	-	-
Total Salary and Fringes	270,576	270,576	249,930	272,723	2,147
Operating Expenses					
02080 Dues & Subscriptions	-	-	450	-	-
02160 Office Supplies	500	500	-	500	-
02170 Postage	100	100	-	100	-
02180 Printing / Imaging Expense	100	100	-	100	-
02650 Special Equipment Maintenance	2,500	5,500	4,895	2,500	-
02840 Laboratory Supplies	2,505	2,505	1,368	2,500	(5)
04010 Business Travel	500	500	450	500	-
07020 Equipment Rental	1,990	1,990	1,170	1,800	(190)
Total Operating	8,195	11,195	8,333	8,000	(195)
Grand Total	278,771	281,771	258,263	280,723	1,952

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=3320 (Community Supervision)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Operating Expenses					
02090 Property Less than $5000	-	2,720	3,750	-	-
02640 Maintenance/Labor on Building/Office E	1,504	1,504	287	1,304	(200)
07010 Building Rental	548,390	548,390	512,321	547,722	(668)
07020 Equipment Rental	47,533	47,533	47,422	44,512	(3,021)
07213 Cellular Phones	-	-	508	-	-
Total Operating	597,427	600,147	564,289	593,538	(3,889)
Grand Total	597,427	600,147	564,289	593,538	(3,889)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=3330 (Public Service Program)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	534,749	534,749	451,659	554,946	20,197
01060 Salaries - Extra Help	36,753	36,753	30,436	35,131	(1,622)
01090 Salary Lag	(12,834)	(12,834)	-	(14,752)	(1,918)
01111 FICA	33,154	33,154	28,592	36,585	3,431
01112 Medicare	7,754	7,754	6,687	8,556	802
01120 Sick Leave Payoff	-	-	3,741	-	-
01140 Insurance -Employer	113,600	113,600	89,127	131,200	17,600
01150 Fringe Benefits Retirement-Employer	50,266	50,266	45,604	55,495	5,229
01190 Workers Compensation- County	-	-	5,390	-	-
Total Salary and Fringes	763,442	763,442	661,236	807,161	43,719
Operating Expenses					
02160 Office Supplies	3,642	3,642	1,316	3,000	(642)
02180 Printing / Imaging Expense	100	100	-	100	-
02230 DDA - Spendable Balance	-	2,485	-	-	-
02590 County Auto Maintenance	3,500	3,500	13,593	8,000	4,500
02690 Hardware & Electrical Supplies	150	150	-	-	(150)
02720 Janitorial Supplies	-	-	9,676	5,000	5,000
02730 Small Tools	300	20,300	17,939	-	(300)
02740 Painting Supplies	24,253	59,253	50,612	65,000	40,747
02760 Ground Maintenance	5,000	25,214	4,415	5,000	-
02970 Uniforms	100	100	-	-	(100)
03095 Fuel	18,000	23,000	37,199	30,000	12,000
07020 Equipment Rental	1,690	1,690	1,339	2,000	310
07213 Cellular Phones	-	-	70	-	-
Total Operating	56,735	139,434	136,159	118,100	61,365
Grand Total	820,177	902,876	797,395	925,261	105,084

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=3340 (Building Security)

---	*FY2011 Approved*	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	846,294	846,294	746,379	892,116	45,822
01050 Salaries - Overtime	-	-	325	-	-
01080 Mileage Reimbursement	-	-	(17)	-	-
01090 Salary Lag	(21,157)	(21,157)	-	(22,303)	(1,146)
01111 FICA	52,470	52,470	45,281	55,311	2,841
01112 Medicare	12,271	12,271	10,598	12,936	665
01113 PARS	-	-	(8)	-	-
01120 Sick Leave Payoff	-	-	1,087	-	-
01140 Insurance -Employer	244,900	244,900	153,786	254,200	9,300
01150 Fringe Benefits Retirement-Employer	79,552	79,552	71,553	89,212	9,660
01190 Workers Compensation- County	-	-	9,981	-	-
Total Salary and Fringes	1,214,330	1,214,330	1,038,966	1,281,472	67,142
Operating Expenses					
02080 Dues & Subscriptions	500	500	464	500	-
02150 License & Permit Fees	1,000	1,000	447	750	(250)
02160 Office Supplies	613	1,113	1,263	750	137
02170 Postage	8	8	14	-	(8)
02180 Printing / Imaging Expense	250	250	60	250	-
02230 DDA - Spendable Balance	-	941	-	-	-
02460 Training Fees	250	250	225	250	-
02510 Ammunition/Explosives	250	1,050	1,016	250	-
02590 County Auto Maintenance	6,718	6,718	10,394	7,500	782
02640 Maintenance/Labor on Building/Office E	123,694	135,194	133,400	75,000	(48,694)
02650 Special Equipment Maintenance	1,129	1,129	1,034	500	(629)
02670 Maintenance	43,423	43,423	37,713	-	(43,423)
02690 Hardware & Electrical Supplies	250	250	-	-	(250)
02720 Janitorial Supplies	-	-	193	-	-
02750 Welding Supplies	197	197	197	-	(197)
02920 Drug & Medical Supplies	754	754	480	-	(754)
02930 Photo Supplies	2,250	50	(60)	-	(2,250)
02970 Uniforms	24,735	20,435	11,116	12,000	(12,735)
03095 Fuel	2,500	17,500	30,769	15,000	12,500
05590 Other Professional Fees	533,843	528,843	524,976	550,000	16,157
06550 EMS Service	2,542	2,542	2,500	-	(2,542)
06560 Fire Fighting	7,240	7,240	7,190	-	(7,240)
07020 Equipment Rental	1,356	56	-	-	(1,356)
07213 Cellular Phones	-	-	846	-	-
07234 Cable Television	70	70	42	-	(70)
Total Operating	753,572	769,513	764,281	662,750	(90,822)
Grand Total	1,967,902	1,983,843	1,803,247	1,944,222	(23,680)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=3341 (Emergency Management)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	69,691	69,691	67,011	69,691	-
01020 Salaries - Assistant	190,702	190,702	169,230	190,702	-
01080 Mileage Reimbursement	-	-	63	-	-
01090 Salary Lag	(6,510)	(6,510)	-	(6,510)	-
01111 FICA	16,144	16,144	13,915	16,144	-
01112 Medicare	3,776	3,776	3,254	3,776	-
01140 Insurance -Employer	39,500	39,500	38,617	41,000	1,500
01150 Fringe Benefits Retirement-Employer	24,477	24,477	22,207	26,039	1,562
01190 Workers Compensation- County	-	-	276	-	-
Total Salary and Fringes	337,780	337,780	314,574	340,842	3,062
Operating Expenses					
02080 Dues & Subscriptions	1,500	1,500	971	-	(1,500)
02155 Notary /Bonds Fees	73	73	73	100	27
02160 Office Supplies	1,500	1,500	1,309	1,500	-
02170 Postage	100	100	74	100	-
02180 Printing / Imaging Expense	100	100	120	100	-
02590 County Auto Maintenance	20,000	20,000	-	-	(20,000)
02640 Maintenance/Labor on Building/Office E	3,500	3,500	-	-	(3,500)
02720 Janitorial Supplies	200	200	-	-	(200)
02750 Welding Supplies	1,500	500	-	-	(1,500)
02950 Books & Supplements	500	500	-	-	(500)
03095 Fuel	15,000	15,000	-	-	(15,000)
07020 Equipment Rental	4,700	4,700	1,631	3,000	(1,700)
07234 Cable Television	1,080	2,080	1,580	1,500	420
Total Operating	49,753	49,753	5,758	6,300	(43,453)
Grand Total	387,533	387,533	320,332	347,142	(40,391)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=3342 (Fire Marshal)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	178,177	178,177	194,216	204,822	26,645
01050 Salaries - Overtime	-	-	(75)	-	-
01090 Salary Lag	(4,454)	(4,454)	-	(5,121)	(667)
01111 FICA	11,047	11,047	11,174	12,699	1,652
01112 Medicare	2,584	2,584	2,613	2,970	386
01140 Insurance -Employer	31,600	31,600	32,372	32,800	1,200
01150 Fringe Benefits Retirement-Employer	16,749	16,749	20,561	20,482	3,733
01190 Workers Compensation- County	-	-	226	-	-
Total Salary and Fringes	235,703	235,703	261,087	268,652	32,949
Operating Expenses					
02080 Dues & Subscriptions	3,500	3,500	2,084	3,500	-
02150 License & Permit Fees	150	150	-	-	(150)
02160 Office Supplies	1,500	1,500	1,382	1,850	350
02170 Postage	100	100	38	100	-
02460 Training Fees	1,275	1,275	938	-	(1,275)
02530 Law Enforcement Badges	100	100	195	100	-
02590 County Auto Maintenance	20,000	20,000	11,585	20,000	-
02640 Maintenance/Labor on Building/Office E	3,500	500	566	750	(2,750)
02650 Special Equipment Maintenance	2,200	2,200	1,404	1,400	(800)
02670 Maintenance	143,510	148,510	141,952	150,000	6,490
02690 Hardware & Electrical Supplies	750	750	202	300	(450)
02720 Janitorial Supplies	500	500	340	300	(200)
02730 Small Tools	850	850	-	-	(850)
02750 Welding Supplies	2,000	2,000	1,249	2,000	-
02920 Drug & Medical Supplies	4,000	10,500	9,129	1,750	(2,250)
02930 Photo Supplies	250	250	-	-	(250)
02950 Books & Supplements	1,500	1,500	461	700	(800)
02970 Uniforms	2,675	2,675	2,013	2,300	(375)
03095 Fuel	250	250	65	250	-
06550 EMS Service	190,000	190,000	213,458	255,000	65,000
06560 Fire Fighting	65,000	65,000	60,745	65,000	-
07020 Equipment Rental	1,300	1,300	1,140	1,000	(300)
Total Operating	444,910	453,410	448,947	506,300	61,390
Grand Total	680,613	689,113	710,034	774,952	94,339

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4011 (District Attorney)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	62,665	62,665	59,775	62,666	1
01020 Salaries - Assistant	26,170,828	26,170,828	25,547,502	26,554,130	383,302
01050 Salaries - Overtime	-	-	41,197	-	-
01060 Salaries - Extra Help	265,273	215,273	142,465	198,736	(66,537)
01070 Automobile Allowance	8,144	8,144	8,206	8,144	-
01080 Mileage Reimbursement	14,400	14,400	8,220	14,400	-
01090 Salary Lag	(655,837)	(655,837)	-	(665,420)	(9,583)
01111 FICA	1,626,477	1,626,477	1,512,868	1,662,563	36,086
01112 Medicare	380,386	380,386	361,398	388,825	8,439
01120 Sick Leave Payoff	-	-	39,997	-	-
01140 Insurance -Employer	2,954,600	2,954,600	2,564,552	3,230,800	276,200
01150 Fringe Benefits Retirement-Employer	2,465,948	2,465,948	2,436,114	2,661,680	195,732
01190 Workers Compensation- County	-	-	29,282	-	-
Total Salary and Fringes	33,292,884	33,242,884	32,751,575	34,116,524	823,640
Operating Expenses					
02080 Dues & Subscriptions	100,436	74,436	99,178	99,138	(1,298)
02090 Property Less than $5000	2,590	2,590	2,590	-	(2,590)
02095 Computer Software	-	1,397	1,296	-	-
02155 Notary /Bonds Fees	1,774	1,774	1,612	1,700	(74)
02160 Office Supplies	190,131	188,734	154,848	150,000	(40,131)
02170 Postage	124,003	124,003	82,407	90,000	(34,003)
02180 Printing / Imaging Expense	88,933	82,233	42,240	80,000	(8,933)
02230 DDA - Spendable Balance	-	1,697	-	-	-
02510 Ammunition/Explosives	3,376	10,076	8,246	3,000	(376)
02590 County Auto Maintenance	6,000	6,000	23,780	15,000	9,000
02640 Maintenance/Labor on Building/Office E	11,317	11,317	7,061	5,250	(6,067)
02950 Books & Supplements	38,494	64,494	47,327	38,494	-
03095 Fuel	11,700	61,700	60,466	60,000	48,300
04010 Business Travel	1,250	1,623	1,337	-	(1,250)
05590 Other Professional Fees	365,519	365,519	410,234	341,380	(24,139)
06130 Court Appointed Interpreter	-	-	6,438	-	-
06160 Witness Fees	120,090	120,090	90,423	120,000	(90)
06170 Trial Expense Other Court Costs	59,262	59,262	64,800	50,000	(9,262)
07020 Equipment Rental	78,690	78,690	63,416	50,000	(28,690)
07210 Telecommunications	4,500	4,500	-	4,500	-
07213 Cellular Phones	-	-	162	-	-
Total Operating	1,208,065	1,260,135	1,167,860	1,108,462	(99,603)
Grand Total	34,500,949	34,503,019	33,919,435	35,224,986	724,037

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4013 (Drug Court Program)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	39,549	39,549	37,420	39,549	-
01111 FICA	2,452	2,452	1,986	2,452	-
01112 Medicare	573	573	464	573	-
01140 Insurance -Employer	7,900	7,900	11,309	8,200	300
01150 Fringe Benefits Retirement-Employer	3,718	3,718	3,518	3,955	237
01190 Workers Compensation- County	-	-	43	-	-
Total Salary and Fringes	54,192	54,192	54,739	54,729	537
Operating Expenses					
02160 Office Supplies	3,294	3,294	1,055	1,500	(1,794)
02180 Printing / Imaging Expense	150	150	-	-	(150)
02230 DDA - Spendable Balance	-	375	-	-	-
02330 Visiting Judges	75,000	75,000	106,239	100,000	25,000
02410 Substitute Court Reporters	125,000	167,000	136,655	150,000	25,000
02950 Books & Supplements	157	157	-	84	(73)
06130 Court Appointed Interpreter	-	-	1,563	500	500
Total Operating	203,600	245,975	245,511	252,084	48,484
Grand Total	257,792	300,167	300,250	306,813	49,021

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4014 (Jail Diversion)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
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Salaries and Benefits					
01020 Salaries - Assistant	808,836	808,836	772,496	926,152	117,316
01070 Automobile Allowance	8,075	8,075	8,229	8,075	-
01080 Mileage Reimbursement	-	-	183	-	-
01090 Salary Lag	(20,221)	(20,221)	-	(23,154)	(2,933)
01111 FICA	46,746	46,746	45,813	57,421	10,675
01112 Medicare	10,933	10,933	10,735	13,429	2,496
01140 Insurance -Employer	142,200	142,200	97,028	164,000	21,800
01150 Fringe Benefits Retirement-Employer	70,873	70,873	73,481	92,615	21,742
01190 Workers Compensation- County	-	-	888	-	-
Total Salary and Fringes	1,067,442	1,067,442	1,008,853	1,238,538	171,096
Operating Expenses					
02160 Office Supplies	3,703	8,703	7,018	3,500	(203)
02170 Postage	150	150	18	150	-
02180 Printing / Imaging Expense	100	100	290	100	-
02230 DDA - Spendable Balance	-	822	-	-	-
02640 Maintenance/Labor on Building/Office E	-	-	96	-	-
05590 Other Professional Fees	-	-	50	-	-
07020 Equipment Rental	4,995	4,995	6,127	6,000	1,005
Total Operating	8,948	14,770	13,599	9,750	802
Grand Total	1,076,390	1,082,212	1,022,452	1,248,288	171,898

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4015 (Divert Court Department)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
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Salaries and Benefits					
01020 Salaries - Assistant	79,732	79,732	77,722	79,732	-
01050 Salaries - Overtime	-	-	355	-	-
01060 Salaries - Extra Help	25,000	25,000	18,407	25,000	-
01111 FICA	6,493	6,493	6,262	6,493	-
01112 Medicare	1,519	1,519	1,404	1,519	-
01113 PARS	-	-	(54)	-	-
01140 Insurance -Employer	15,800	15,800	11,853	16,400	600
01150 Fringe Benefits Retirement-Employer	7,495	7,495	9,259	7,973	478
01190 Workers Compensation- County	-	-	146	-	-
Total Salary and Fringes	136,039	136,039	125,355	137,117	1,078
Operating Expenses					
02160 Office Supplies	3,271	3,069	1,958	1,500	(1,771)
02180 Printing / Imaging Expense	150	352	279	300	150
05190 Testing Expense	55,167	55,167	52,114	55,000	(167)
05590 Other Professional Fees	154,042	154,042	56,702	50,000	(104,042)
06130 Court Appointed Interpreter	750	750	-	-	(750)
Total Operating	213,379	213,379	111,053	106,800	(106,579)
Grand Total	349,418	349,418	236,408	243,917	(105,501)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4020 (District Clerk)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	122,712	122,712	117,589	122,376	(336)
01020 Salaries - Assistant	7,933,286	7,935,395	7,098,156	8,124,032	190,746
01050 Salaries - Overtime	-	-	140	-	-
01060 Salaries - Extra Help	91,155	91,155	75,199	85,000	(6,155)
01080 Mileage Reimbursement	350	350	-	400	50
01090 Salary Lag	(306,128)	(306,128)	-	(310,968)	(4,840)
01111 FICA	505,124	505,124	427,395	512,639	7,515
01112 Medicare	118,134	118,134	100,179	119,891	1,757
01120 Sick Leave Payoff	-	-	11,684	-	-
01140 Insurance -Employer	1,951,300	1,951,300	1,412,427	2,041,800	90,500
01150 Fringe Benefits Retirement-Employer	757,264	757,264	685,482	818,337	61,073
01190 Workers Compensation- County	-	-	8,289	-	-
Total Salary and Fringes	11,173,197	11,175,306	9,936,540	11,513,507	340,310
Operating Expenses					
02080 Dues & Subscriptions	350	350	-	350	-
02155 Notary /Bonds Fees	292	292	219	142	(150)
02160 Office Supplies	142,713	142,713	57,404	60,000	(82,713)
02170 Postage	148,600	198,600	222,033	160,000	11,400
02180 Printing / Imaging Expense	54,525	54,525	68,777	50,000	(4,525)
02230 DDA - Spendable Balance	-	15,490	1,267	-	-
02640 Maintenance/Labor on Building/Office E	7,782	7,782	19,859	13,000	5,218
02930 Photo Supplies	14,000	14,000	7,597	7,500	(6,500)
02950 Books & Supplements	50	50	46	399	349
05590 Other Professional Fees	18,985	18,985	37,424	30,000	11,015
07020 Equipment Rental	48,971	48,971	42,750	43,000	(5,971)
Total Operating	436,268	501,758	457,377	364,391	(71,877)
Grand Total	11,609,465	11,677,064	10,393,917	11,877,898	268,433

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4031 (County Clerk)

---	*FY2011 Approved* -----------	*FY2011 Current* -----------	*Total FY2011 Act + Encum* -----------	*FY2012 Proposed* -----------	*Variance (FY12-FY11)* --------------
Salaries and Benefits					
01010 Salaries - Official	122,712	122,712	117,577	122,376	(336)
01020 Salaries - Assistant	4,764,368	4,764,368	4,326,152	4,623,453	(140,915)
01050 Salaries - Overtime	-	-	(28)	-	-
01060 Salaries - Extra Help	115,000	115,000	38,033	33,000	(82,000)
01080 Mileage Reimbursement	500	500	391	500	-
01090 Salary Lag	(244,354)	(244,354)	-	(234,291)	10,063
01111 FICA	310,129	310,129	262,275	296,287	(13,842)
01112 Medicare	72,530	72,530	61,655	69,293	(3,237)
01113 PARS	-	-	88	-	-
01120 Sick Leave Payoff	-	-	8,631	-	-
01140 Insurance -Employer	1,129,700	1,129,700	864,902	1,172,600	42,900
01150 Fringe Benefits Retirement-Employer	459,386	459,386	420,898	474,583	15,197
01190 Workers Compensation- County	-	-	5,116	-	-
Total Salary and Fringes	6,729,971	6,729,971	6,105,690	6,557,801	(172,170)
Operating Expenses					
02050 Conference/Staff Development Expense	-	-	110	-	-
02080 Dues & Subscriptions	-	-	42	-	-
02090 Property Less than $5000	-	-	23	-	-
02093 Computer Hardware less than $5000	-	-	-	-	-
02155 Notary /Bonds Fees	156	156	73	73	(83)
02160 Office Supplies	160,583	160,583	126,412	150,000	(10,583)
02170 Postage	240,619	240,619	241,478	160,000	(80,619)
02180 Printing / Imaging Expense	128,549	128,549	62,796	75,000	(53,549)
02230 DDA - Spendable Balance	-	4,591	929	-	-
02640 Maintenance/Labor on Building/Office E	33,316	33,316	25,534	20,000	(13,316)
02950 Books & Supplements	1,366	1,366	721	2,477	1,112
05590 Other Professional Fees	-	-	262	-	-
06170 Trial Expense Other Court Costs	13,500	13,500	5,435	4,000	(9,500)
07020 Equipment Rental	62,614	62,614	48,417	60,000	(2,614)
07213 Cellular Phones	-	-	143	-	-
Total Operating	640,702	645,293	512,377	471,550	(169,152)
Grand Total	7,370,673	7,375,264	6,618,067	7,029,351	(341,322)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4032 (County Clerk-Collections)

--	*FY2011 Approved*	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	566,643	566,643	459,502	547,002	(19,641)
01090 Salary Lag	(14,166)	(14,166)	-	(13,675)	491
01111 FICA	35,132	35,132	27,445	33,914	(1,218)
01112 Medicare	8,216	8,216	6,419	7,932	(284)
01140 Insurance -Employer	134,300	134,300	73,697	131,200	(3,100)
01150 Fringe Benefits Retirement-Employer	53,264	53,264	43,194	54,700	1,436
01190 Workers Compensation- County	-	-	528	-	-
Total Salary and Fringes	783,389	783,389	610,784	761,073	(22,316)
Operating Expenses					
02160 Office Supplies	15,690	15,690	6,845	5,000	(10,690)
02170 Postage	-	-	32	-	-
02180 Printing / Imaging Expense	10,000	10,000	14,609	5,000	(5,000)
02640 Maintenance/Labor on Building/Office E	1,755	1,755	2,182	2,000	245
05590 Other Professional Fees	55,416	55,416	12,211	20,000	(35,416)
07020 Equipment Rental	3,630	3,630	1,719	2,000	(1,630)
Total Operating	86,490	86,490	37,598	34,000	(52,490)
Grand Total	869,879	869,879	648,381	795,073	(74,806)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4033 (Truancy Courts Clerks)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	689,967	689,967	628,241	689,988	21
01080 Mileage Reimbursement	-	-	1,029	-	-
01090 Salary Lag	(17,249)	(17,249)	-	(17,425)	(176)
01111 FICA	42,778	42,778	35,681	43,213	435
01112 Medicare	10,005	10,005	8,345	10,106	101
01140 Insurance -Employer	181,700	181,700	154,251	188,600	6,900
01150 Fringe Benefits Retirement-Employer	64,857	64,857	59,045	65,517	660
01190 Workers Compensation- County	-	-	722	-	-
Total Salary and Fringes	972,058	972,058	887,314	979,999	7,941
Grand Total	972,058	972,058	887,314	979,999	7,941

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4040 (Public Defender)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	142,125	142,125	134,472	142,125	-
01020 Salaries - Assistant	7,747,927	7,747,927	7,012,881	7,829,772	81,845
01060 Salaries - Extra Help	8,774	8,774	7,326	8,774	-
01080 Mileage Reimbursement	12,500	12,500	21,887	15,000	2,500
01090 Salary Lag	(197,251)	(197,251)	-	(199,297)	(2,046)
01111 FICA	489,727	489,727	421,619	494,802	5,075
01112 Medicare	114,533	114,533	99,305	115,720	1,187
01120 Sick Leave Payoff	-	-	2,732	-	-
01140 Insurance -Employer	837,400	837,400	681,418	877,400	40,000
01150 Fringe Benefits Retirement-Employer	741,665	741,665	670,485	797,190	55,525
01190 Workers Compensation- County	-	-	8,568	-	-
Total Salary and Fringes	9,897,400	9,897,400	9,060,692	10,081,486	184,086
Operating Expenses					
02080 Dues & Subscriptions	33,500	33,500	35,149	25,000	(8,500)
02155 Notary /Bonds Fees	293	293	365	73	(220)
02160 Office Supplies	38,069	38,069	34,432	24,000	(14,069)
02170 Postage	4,836	4,836	9,519	7,000	2,164
02180 Printing / Imaging Expense	3,069	3,069	1,754	1,500	(1,569)
02230 DDA - Spendable Balance	-	810	493	-	-
02640 Maintenance/Labor on Building/Office E	750	750	192	450	(300)
02930 Photo Supplies	250	250	-	-	(250)
02950 Books & Supplements	20,412	20,412	19,282	21,638	1,226
05140 Transportation Assistance	1,800	1,800	1,500	200	(1,600)
05590 Other Professional Fees	2,000	2,000	-	-	(2,000)
07020 Equipment Rental	10,087	10,087	8,514	8,600	(1,487)
07213 Cellular Phones	-	-	335	-	-
Total Operating	115,066	115,876	111,535	88,461	(26,605)
Grand Total	10,012,466	10,013,276	9,172,227	10,169,947	157,481

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4051 (District Court Administration)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	170,996	170,996	98,713	103,721	(67,275)
01070 Automobile Allowance	-	-	29	-	-
01090 Salary Lag	-	-	-	(2,593)	(2,593)
01111 FICA	10,602	10,602	5,982	6,431	(4,171)
01112 Medicare	2,479	2,479	1,399	1,504	(975)
01140 Insurance -Employer	23,700	23,700	12,386	16,400	(7,300)
01150 Fringe Benefits Retirement-Employer	16,074	16,074	9,280	10,372	(5,702)
01190 Workers Compensation- County	-	-	113	-	-
Total Salary and Fringes	223,851	223,851	127,903	135,835	(88,016)
Operating Expenses					
02155 Notary /Bonds Fees	73	73	73	73	-
02160 Office Supplies	3,115	2,936	2,012	2,000	(1,115)
02170 Postage	42	42	-	42	-
02180 Printing / Imaging Expense	50	50	30	50	-
02230 DDA - Spendable Balance	-	446	39	-	-
02640 Maintenance/Labor on Building/Office E	-	179	256	-	-
02950 Books & Supplements	57	57	-	-	(57)
Total Operating	3,337	3,783	2,409	2,165	(1,172)
Grand Total	227,188	227,634	130,313	138,000	(89,188)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4056 (Domestic Relations Office Administration)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	1,630,024	1,630,024	1,395,538	1,551,564	(78,460)
01060 Salaries - Extra Help	54,254	54,254	23,820	35,000	(19,254)
01080 Mileage Reimbursement	-	-	8,630	9,000	9,000
01090 Salary Lag	(42,107)	(42,107)	-	(39,664)	2,443
01111 FICA	104,425	104,425	83,454	98,925	(5,500)
01112 Medicare	24,422	24,422	19,518	23,136	(1,286)
01120 Sick Leave Payoff	-	-	32	-	-
01140 Insurance -Employer	260,700	260,700	199,398	270,600	9,900
01150 Fringe Benefits Retirement-Employer	158,322	158,322	133,381	159,556	1,234
01190 Workers Compensation- County	-	-	1,608	-	-
Total Salary and Fringes	2,190,040	2,190,040	1,865,380	2,108,117	(81,923)
Operating Expenses					
02150 License & Permit Fees	2,650	2,650	2,694	2,500	(150)
02155 Notary /Bonds Fees	142	142	73	73	(69)
02160 Office Supplies	19,720	19,720	8,611	12,000	(7,720)
02170 Postage	13,000	13,000	9,011	9,000	(4,000)
02180 Printing / Imaging Expense	12,000	12,000	2,741	6,000	(6,000)
02230 DDA - Spendable Balance	-	2,170	905	-	-
02640 Maintenance/Labor on Building/Office E	15,024	15,024	5,787	6,500	(8,524)
02950 Books & Supplements	1,160	1,160	45	967	(193)
05590 Other Professional Fees	4,400	4,400	759	2,000	(2,400)
06130 Court Appointed Interpreter	4,800	4,800	275	1,000	(3,800)
07020 Equipment Rental	8,690	8,690	7,371	6,500	(2,190)
Total Operating	81,585	83,755	38,272	46,540	(35,045)
Grand Total	2,271,625	2,273,795	1,903,652	2,154,657	(116,968)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4060 (Jury Service)

---	*FY2011 Approved*	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	258,709	258,709	231,475	244,273	(14,436)
01080 Mileage Reimbursement	-	-	30	-	-
01090 Salary Lag	(6,468)	(6,468)	-	(6,107)	361
01111 FICA	16,040	16,040	13,942	15,145	(895)
01112 Medicare	3,751	3,751	3,261	3,542	(209)
01120 Sick Leave Payoff	-	-	6,070	-	-
01140 Insurance -Employer	63,200	63,200	39,753	65,600	2,400
01150 Fringe Benefits Retirement-Employer	24,319	24,319	22,330	24,427	108
01190 Workers Compensation- County	-	-	777	-	-
Total Salary and Fringes	359,551	359,551	317,638	346,880	(12,671)
Operating Expenses					
02155 Notary /Bonds Fees	73	323	292	-	(73)
02160 Office Supplies	13,204	13,204	8,295	7,500	(5,704)
02170 Postage	254,845	240,845	100,248	250,000	(4,845)
02180 Printing / Imaging Expense	110,636	17,584	16,148	17,000	(93,636)
02230 DDA - Spendable Balance	-	1,108	500	-	-
02310 Petit Jury	1,395,860	1,379,010	1,374,051	1,450,000	54,140
02590 County Auto Maintenance	115	115	40	100	(15)
02640 Maintenance/Labor on Building/Office E	2,025	2,025	1,096	1,095	(930)
02950 Books & Supplements	320	320	150	472	152
03095 Fuel	250	250	364	350	100
05590 Other Professional Fees	329	122,579	97,645	100,000	99,671
06150 Juror Housing & Meals	5,000	19,700	14,842	5,000	-
07020 Equipment Rental	9,145	9,145	6,296	9,600	455
07213 Cellular Phones	-	-	46	-	-
Total Operating	1,791,803	1,806,209	1,620,013	1,841,117	49,314
Grand Total	2,151,354	2,165,760	1,937,651	2,187,997	36,643

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4065 (Grand Jury Service)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Operating Expenses					
02320 Grand Jury	175,000	175,000	151,840	175,000	-
Total Operating	175,000	175,000	151,840	175,000	-
Grand Total	175,000	175,000	151,840	175,000	-

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4071 (5th Court of Appeals)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
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Salaries and Benefits					
01010 Salaries - Official	97,500	97,500	91,714	97,500	-
01111 FICA	6,045	6,045	5,051	6,045	-
01112 Medicare	1,414	1,414	1,181	1,414	-
01140 Insurance -Employer	15,405	15,405	-	15,990	585
01150 Fringe Benefits Retirement-Employer	9,926	9,926	8,653	9,750	(176)
01190 Workers Compensation- County	-	-	81	-	-
Total Salary and Fringes	130,290	130,290	106,680	130,699	409
Grand Total	130,290	130,290	106,680	130,699	409

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4072 (First Admin. Judicial Region)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Operating Expenses					
05610 Judical Region - Local Issue	156,956	156,956	156,955	140,484	(16,472)
Total Operating	156,956	156,956	156,955	140,484	(16,472)
Grand Total	156,956	156,956	156,955	140,484	(16,472)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4080 (Court Cost Miscellaneous)

---	*FY2011 Approved*	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01090 Salary Lag	(343,225)	(343,225)	-	(343,225)	-
Total Salary and Fringes	(343,225)	(343,225)	-	(343,225)	-
Operating Expenses					
02160 Office Supplies	27,326	19,326	24,297	-	(27,326)
02340 Visiting Court Reporters	40,000	4,500	-	40,000	-
02410 Substitute Court Reporters	110,000	5,612	-	110,000	-
06020 Court Appted Atty - Misdemeanor	100,000	16,800	-	100,000	-
06030 Court Appted Atty - Felony	2,376,300	285,527	-	3,560,000	1,183,700
06040 Court Appted Atty - Captial Murder	235,000	-	-	235,000	-
06050 Court Appted Atty - Appeals	413,750	4,973	-	413,750	-
06055 Court Appted Atty - Writs	92,000	1,000	-	92,000	-
06060 Court Appted Atty - Investigator	97,554	54	-	97,554	-
06070 Court Appted Atty -Child Welfare	1,088,925	2,425	-	2,088,925	1,000,000
06080 Court Appted Atty - Delinquency	441,424	5,424	-	441,424	-
06100 Attorney Pro Tem	-	-	86,413	-	-
06110 Psychiatric Investigation	74,205	15,705	-	74,205	-
06120 Transcripts of Proceedings	96,725	225	-	96,725	-
06130 Court Appointed Interpreter	421,533	8,025	34,592	421,533	-
06135 Mediators	48,000	-	-	48,000	-
06140 Expert Testimony	1,990	490	-	1,990	-
06180 Expenses -Visiting Judges & CT Reporte	7,500	-	-	7,500	-
06185 Court Appointed Atty. - Death Penalty	350,000	-	-	350,000	-
07020 Equipment Rental	75,932	66,932	50,421	60,000	(15,932)
Total Operating	6,098,164	437,018	195,723	8,238,606	2,140,442
Grand Total	5,754,939	93,793	195,723	7,895,381	2,140,442

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4110 (14th Civil District Court)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,310	15,000	-
01020 Salaries - Assistant	38,937	38,937	40,585	38,937	-
01040 Salaries - Court Reporters	93,313	93,313	88,289	93,313	-
01111 FICA	9,130	9,130	7,871	9,130	-
01112 Medicare	2,135	2,135	1,841	2,135	-
01120 Sick Leave Payoff	-	-	599	-	-
01140 Insurance -Employer	23,700	23,700	22,635	24,600	900
01150 Fringe Benefits Retirement-Employer	13,842	13,842	13,463	14,725	883
01190 Workers Compensation- County	-	-	148	-	-
Total Salary and Fringes	196,057	196,057	189,741	197,840	1,783
Operating Expenses					
02160 Office Supplies	1,559	1,559	1,217	1,300	(259)
02170 Postage	84	84	11	-	(84)
02230 DDA - Spendable Balance	76	6,288	560	-	(76)
02410 Substitute Court Reporters	3,500	3,500	2,191	3,000	(500)
02950 Books & Supplements	4,693	4,693	4,040	5,288	595
Total Operating	9,912	16,124	8,019	9,588	(324)
Grand Total	205,969	212,181	197,760	207,428	1,459

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4115 (44th Civil District Court)

---	*FY2011 Approved*	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,310	15,000	-
01020 Salaries - Assistant	47,743	47,743	45,172	47,743	-
01040 Salaries - Court Reporters	90,549	90,549	85,692	90,549	-
01111 FICA	9,505	9,505	8,491	9,505	-
01112 Medicare	2,223	2,223	1,986	2,223	-
01140 Insurance -Employer	23,700	23,700	16,753	24,600	900
01150 Fringe Benefits Retirement-Employer	14,411	14,411	13,633	15,331	920
01190 Workers Compensation- County	-	-	167	-	-
Total Salary and Fringes	203,131	203,131	186,203	204,951	1,820
Operating Expenses					
02160 Office Supplies	1,960	3,460	1,051	1,200	(760)
02170 Postage	84	84	-	-	(84)
02230 DDA - Spendable Balance	629	5,755	836	-	(629)
02340 Visiting Court Reporters	-	2,000	1,449	-	-
02410 Substitute Court Reporters	3,500	3,500	5,615	2,000	(1,500)
02950 Books & Supplements	4,940	4,940	4,159	1,083	(3,857)
06180 Expenses -Visiting Judges & CT Reporte	-	-	1,035	-	-
Total Operating	11,114	19,740	14,145	4,283	(6,831)
Grand Total	214,245	222,871	200,347	209,234	(5,011)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4120 (68th Civil District Court)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,310	15,000	-
01020 Salaries - Assistant	43,497	45,629	38,384	35,815	(7,682)
01040 Salaries - Court Reporters	85,971	85,971	81,341	85,971	-
01111 FICA	8,957	9,019	8,188	8,481	(476)
01112 Medicare	2,095	2,110	1,915	1,983	(112)
01140 Insurance -Employer	23,700	23,700	11,534	24,600	900
01150 Fringe Benefits Retirement-Employer	13,580	13,674	12,586	13,679	99
01190 Workers Compensation- County	-	-	154	-	-
Total Salary and Fringes	192,800	195,103	168,411	185,529	(7,271)
Operating Expenses					
02160 Office Supplies	1,767	1,767	909	1,200	(567)
02170 Postage	84	84	-	-	(84)
02180 Printing / Imaging Expense	150	150	30	75	(75)
02230 DDA - Spendable Balance	311	3,338	1,289	-	(311)
02410 Substitute Court Reporters	3,500	3,500	688	1,500	(2,000)
02950 Books & Supplements	4,694	4,694	4,115	5,267	573
Total Operating	10,506	13,533	7,030	8,042	(2,464)
Grand Total	203,306	208,635	175,442	193,571	(9,735)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4125 (95th Civil District Court)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,310	15,000	-
01020 Salaries - Assistant	46,788	46,788	44,269	46,788	-
01040 Salaries - Court Reporters	86,700	86,700	82,032	86,700	-
01111 FICA	9,206	9,206	8,449	9,206	-
01112 Medicare	2,153	2,153	1,976	2,153	-
01140 Insurance -Employer	23,700	23,700	12,972	24,600	900
01150 Fringe Benefits Retirement-Employer	13,958	13,958	13,204	14,849	891
01190 Workers Compensation- County	-	-	145	-	-
Total Salary and Fringes	197,505	197,505	177,356	199,296	1,791
Operating Expenses					
02160 Office Supplies	1,840	1,840	1,030	1,200	(640)
02170 Postage	84	84	-	-	(84)
02180 Printing / Imaging Expense	150	150	-	-	(150)
02230 DDA - Spendable Balance	76	6,111	579	-	(76)
02340 Visiting Court Reporters	-	-	173	-	-
02410 Substitute Court Reporters	3,500	3,500	3,815	3,500	-
02950 Books & Supplements	4,817	4,817	4,040	5,625	808
Total Operating	10,468	16,503	9,638	10,325	(143)
Grand Total	207,973	214,008	186,994	209,621	1,648

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4130 (101st Civil District Court)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,310	15,000	-
01020 Salaries - Assistant	46,806	46,806	44,286	46,806	-
01040 Salaries - Court Reporters	88,365	88,365	83,607	88,365	-
01111 FICA	9,311	9,311	8,546	9,311	-
01112 Medicare	2,177	2,177	1,999	2,177	-
01140 Insurance -Employer	23,700	23,700	11,882	24,600	900
01150 Fringe Benefits Retirement-Employer	14,116	14,116	13,353	15,017	901
01190 Workers Compensation- County	-	-	163	-	-
Total Salary and Fringes	199,475	199,475	178,146	201,276	1,801
Operating Expenses					
02160 Office Supplies	1,895	1,895	1,661	1,200	(695)
02170 Postage	84	84	84	-	(84)
02180 Printing / Imaging Expense	150	150	-	-	(150)
02230 DDA - Spendable Balance	230	3,626	247	-	(230)
02410 Substitute Court Reporters	3,500	3,500	177	1,000	(2,500)
02950 Books & Supplements	4,955	4,955	4,170	5,531	576
Total Operating	10,815	14,211	6,339	7,731	(3,084)
Grand Total	210,290	213,686	184,485	209,007	(1,283)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4135 (116th Civil District Court)

---	*FY2011 Approved*	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,041	15,000	-
01020 Salaries - Assistant	47,801	47,801	45,227	47,801	-
01040 Salaries - Court Reporters	90,569	90,569	85,692	90,569	-
01111 FICA	9,509	9,509	8,471	9,509	-
01112 Medicare	2,224	2,224	1,981	2,224	-
01140 Insurance -Employer	23,700	23,700	15,710	24,600	900
01150 Fringe Benefits Retirement-Employer	14,417	14,417	13,613	15,337	920
01190 Workers Compensation- County	-	-	155	-	-
Total Salary and Fringes	203,220	203,220	184,889	205,040	1,820
Operating Expenses					
02160 Office Supplies	1,648	1,648	573	900	(748)
02170 Postage	84	84	-	-	(84)
02180 Printing / Imaging Expense	150	150	90	-	(150)
02230 DDA - Spendable Balance	102	387	151	-	(102)
02410 Substitute Court Reporters	3,500	3,500	3,079	1,000	(2,500)
02950 Books & Supplements	3,743	3,743	3,265	5,665	1,922
06180 Expenses -Visiting Judges & CT Reporte	-	-	433	-	-
Total Operating	9,227	9,512	7,592	7,565	(1,662)
Grand Total	212,447	212,732	192,481	212,605	158

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4140 (134th Civil District Court)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,243	15,000	-
01020 Salaries - Assistant	56,243	56,243	62,830	79,653	23,410
01040 Salaries - Court Reporters	88,817	88,817	84,035	88,817	-
01111 FICA	9,924	9,924	9,566	11,375	1,451
01112 Medicare	2,321	2,321	2,237	2,660	339
01140 Insurance -Employer	23,700	23,700	7,620	32,800	9,100
01150 Fringe Benefits Retirement-Employer	15,046	15,046	15,130	18,347	3,301
01190 Workers Compensation- County	-	-	169	-	-
Total Salary and Fringes	211,051	211,051	195,830	248,652	37,601
Operating Expenses					
02090 Property Less than $5000	-	5,465	5,315	-	-
02160 Office Supplies	2,196	2,196	1,484	1,200	(996)
02170 Postage	84	84	30	-	(84)
02180 Printing / Imaging Expense	150	150	416	-	(150)
02230 DDA - Spendable Balance	-	147	48	-	-
02410 Substitute Court Reporters	3,500	3,500	1,449	1,000	(2,500)
02950 Books & Supplements	5,013	5,013	4,137	4,975	(38)
04010 Business Travel	-	-	160	-	-
Total Operating	10,944	16,556	13,039	7,175	(3,769)
Grand Total	221,995	227,607	208,869	255,827	33,832

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4145 (160th Civil District Court)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,310	15,000	-
01020 Salaries - Assistant	46,788	46,788	44,269	46,788	-
01040 Salaries - Court Reporters	90,569	90,569	85,692	90,569	-
01111 FICA	9,446	9,446	8,589	9,446	-
01112 Medicare	2,209	2,209	2,009	2,209	-
01140 Insurance -Employer	23,700	23,700	14,991	24,600	900
01150 Fringe Benefits Retirement-Employer	14,322	14,322	13,548	15,236	914
01190 Workers Compensation- County	-	-	166	-	-
Total Salary and Fringes	202,034	202,034	183,573	203,848	1,814
Operating Expenses					
02160 Office Supplies	1,878	1,878	584	1,200	(678)
02170 Postage	84	84	13	-	(84)
02180 Printing / Imaging Expense	150	150	157	150	-
02230 DDA - Spendable Balance	47	120	56	-	(47)
02410 Substitute Court Reporters	3,500	3,500	1,087	1,000	(2,500)
02950 Books & Supplements	5,040	5,040	4,230	5,618	578
Total Operating	10,698	10,771	6,126	7,968	(2,730)
Grand Total	212,732	212,805	189,700	211,816	(916)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4150 (162nd Civil District Court)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,310	15,000	-
01020 Salaries - Assistant	56,243	56,243	53,215	56,243	-
01040 Salaries - Court Reporters	88,400	88,400	83,640	88,400	-
01111 FICA	9,898	9,898	8,975	9,898	-
01112 Medicare	2,315	2,315	2,099	2,315	-
01140 Insurance -Employer	23,700	23,700	14,939	24,600	900
01150 Fringe Benefits Retirement-Employer	15,006	15,006	14,196	15,964	958
01190 Workers Compensation- County	-	-	157	-	-
Total Salary and Fringes	210,562	210,562	191,531	212,420	1,858
Operating Expenses					
02155 Notary /Bonds Fees	-	-	72	-	-
02160 Office Supplies	1,483	1,483	1,468	1,200	(283)
02170 Postage	84	84	-	-	(84)
02180 Printing / Imaging Expense	150	150	-	-	(150)
02230 DDA - Spendable Balance	86	38,085	219	-	(86)
02340 Visiting Court Reporters	-	-	354	-	-
02410 Substitute Court Reporters	3,500	3,500	2,298	2,000	(1,500)
02640 Maintenance/Labor on Building/Office E	48	48	48	48	-
02950 Books & Supplements	5,209	5,209	4,448	5,594	385
Total Operating	10,560	48,559	8,907	8,842	(1,718)
Grand Total	221,122	259,121	200,438	221,262	140

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4155 (191st Civil District Court)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
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Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,310	15,000	-
01020 Salaries - Assistant	48,620	48,620	46,002	48,620	-
01040 Salaries - Court Reporters	84,554	84,554	80,001	84,554	-
01111 FICA	9,187	9,187	8,072	9,187	-
01112 Medicare	2,149	2,149	1,888	2,149	-
01140 Insurance -Employer	23,700	23,700	13,296	24,600	900
01150 Fringe Benefits Retirement-Employer	13,928	13,928	13,176	14,817	889
01190 Workers Compensation- County	-	-	161	-	-
Total Salary and Fringes	197,138	197,138	176,905	198,927	1,789
Operating Expenses					
02160 Office Supplies	2,146	2,146	1,270	1,200	(946)
02180 Printing / Imaging Expense	150	150	170	-	(150)
02230 DDA - Spendable Balance	76	13,753	1,372	-	(76)
02410 Substitute Court Reporters	3,500	13,000	12,345	3,500	-
02950 Books & Supplements	4,569	4,569	4,034	5,469	900
06180 Expenses -Visiting Judges & CT Reporte	-	-	120	-	-
Total Operating	10,441	33,618	19,312	10,169	(272)
Grand Total	207,579	230,756	196,217	209,096	1,517

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4160 (192nd Civil District Court)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,310	15,000	-
01020 Salaries - Assistant	45,153	45,153	42,721	45,153	-
01040 Salaries - Court Reporters	90,569	90,569	85,692	90,569	-
01111 FICA	9,345	9,345	8,059	9,345	-
01112 Medicare	2,185	2,185	1,885	2,185	-
01140 Insurance -Employer	23,700	23,700	18,243	24,600	900
01150 Fringe Benefits Retirement-Employer	14,168	14,168	13,402	15,072	904
01190 Workers Compensation- County	-	-	164	-	-
Total Salary and Fringes	200,120	200,120	184,476	201,924	1,804
Operating Expenses					
02160 Office Supplies	1,502	1,502	1,256	1,200	(302)
02170 Postage	84	84	13	-	(84)
02180 Printing / Imaging Expense	150	150	54	-	(150)
02230 DDA - Spendable Balance	76	1,488	1,469	-	(76)
02410 Substitute Court Reporters	3,500	3,500	362	1,000	(2,500)
02950 Books & Supplements	4,713	4,713	3,910	5,304	591
Total Operating	10,026	11,438	7,065	7,504	(2,522)
Grand Total	210,146	211,558	191,541	209,428	(718)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4165 (193rd Civil District Court)

--	*FY2011 Approved*	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,310	15,000	-
01020 Salaries - Assistant	46,788	46,788	44,269	46,788	-
01040 Salaries - Court Reporters	90,569	90,569	85,692	90,569	-
01111 FICA	9,446	9,446	8,753	9,446	-
01112 Medicare	2,209	2,209	2,047	2,209	-
01140 Insurance -Employer	23,700	23,700	5,775	24,600	900
01150 Fringe Benefits Retirement-Employer	14,322	14,322	13,548	15,236	914
01190 Workers Compensation- County	-	-	166	-	-
Total Salary and Fringes	202,034	202,034	174,560	203,848	1,814
Operating Expenses					
02160 Office Supplies	1,748	1,448	1,800	1,200	(548)
02170 Postage	84	84	26	-	(84)
02180 Printing / Imaging Expense	150	450	178	-	(150)
02230 DDA - Spendable Balance	76	23,153	1,338	-	(76)
02410 Substitute Court Reporters	3,500	5,500	4,529	2,000	(1,500)
02640 Maintenance/Labor on Building/Office E	-	-	48	48	48
02950 Books & Supplements	5,886	5,886	5,163	6,310	424
Total Operating	11,445	36,522	13,082	9,558	(1,887)
Grand Total	213,479	238,556	187,642	213,406	(73)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4170 (298th Civil District Court)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
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Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,310	15,000	-
01020 Salaries - Assistant	46,788	46,788	44,269	46,788	-
01040 Salaries - Court Reporters	90,569	90,569	85,692	90,569	-
01111 FICA	9,446	9,446	8,315	9,446	-
01112 Medicare	2,209	2,209	1,945	2,209	-
01140 Insurance -Employer	23,700	23,700	19,149	24,600	900
01150 Fringe Benefits Retirement-Employer	14,322	14,322	13,548	15,236	914
01190 Workers Compensation- County	-	-	166	-	-
Total Salary and Fringes	202,034	202,034	187,394	203,848	1,814
Operating Expenses					
02160 Office Supplies	1,500	1,500	1,965	1,200	(300)
02170 Postage	84	84	-	-	(84)
02180 Printing / Imaging Expense	150	150	-	-	(150)
02230 DDA - Spendable Balance	76	3,791	219	-	(76)
02340 Visiting Court Reporters	-	-	1,087	-	-
02410 Substitute Court Reporters	3,500	3,500	2,174	1,500	(2,000)
02950 Books & Supplements	5,171	5,171	4,412	5,595	424
Total Operating	10,482	14,197	9,856	8,295	(2,187)
Grand Total	212,516	216,231	197,249	212,143	(373)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4175 (Civil District Masters)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	211,833	211,833	200,427	211,833	-
01111 FICA	13,134	13,134	11,670	13,134	-
01112 Medicare	3,072	3,072	2,729	3,072	-
01140 Insurance -Employer	15,800	15,800	12,017	16,400	600
01150 Fringe Benefits Retirement-Employer	19,912	19,912	18,840	21,183	1,271
01190 Workers Compensation- County	-	-	230	-	-
Total Salary and Fringes	263,751	263,751	245,914	265,622	1,871
Operating Expenses					
02160 Office Supplies	2,250	2,250	2,046	1,200	(1,050)
02180 Printing / Imaging Expense	100	100	65	-	(100)
02410 Substitute Court Reporters	5,000	5,000	-	-	(5,000)
02950 Books & Supplements	1,268	1,268	606	586	(682)
Total Operating	8,618	8,618	2,717	1,786	(6,832)
Grand Total	272,369	272,369	248,630	267,408	(4,961)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4180 (Civil Tax Court)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
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Operating Expenses					
02160 Office Supplies	586	586	385	500	(86)
02170 Postage	42	42	-	-	(42)
02180 Printing / Imaging Expense	25	25	-	-	(25)
02330 Visiting Judges	250	250	-	-	(250)
02340 Visiting Court Reporters	1,500	1,500	-	-	(1,500)
02410 Substitute Court Reporters	70,000	70,000	65,140	70,000	-
02640 Maintenance/Labor on Building/Office E	50	50	48	48	(2)
02950 Books & Supplements	433	433	189	399	(34)
06180 Expenses -Visiting Judges & CT Reporte	-	-	6,931	-	-
Total Operating	72,886	72,886	72,693	70,947	(1,939)
Grand Total	72,886	72,886	72,693	70,947	(1,939)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4210 (254th Family Court)

--	*FY2011 Approved* -----------	*FY2011 Current* -----------	*Total FY2011 Act + Encum* -----------	*FY2012 Proposed* -----------	*Variance (FY12-FY11)* --------------
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,041	15,000	-
01020 Salaries - Assistant	152,705	152,705	165,385	141,732	(10,973)
01040 Salaries - Court Reporters	78,000	58,000	37,800	78,000	-
01111 FICA	15,234	15,234	12,668	14,553	(681)
01112 Medicare	3,563	3,563	2,963	3,404	(159)
01140 Insurance -Employer	31,600	31,600	24,894	32,800	1,200
01150 Fringe Benefits Retirement-Employer	23,096	23,096	20,405	23,473	377
01190 Workers Compensation- County	-	-	238	-	-
Total Salary and Fringes	319,198	299,198	278,395	308,962	(10,236)
Operating Expenses					
02090 Property Less than $5000	-	3,485	949	-	-
02160 Office Supplies	1,892	1,892	1,266	1,000	(892)
02180 Printing / Imaging Expense	150	150	245	150	-
02230 DDA - Spendable Balance	-	1,482	-	-	-
02410 Substitute Court Reporters	3,500	23,500	14,058	3,500	-
02640 Maintenance/Labor on Building/Office E	-	-	96	96	96
02950 Books & Supplements	1,071	1,071	852	1,843	772
06070 Court Appted Atty -Child Welfare	30,000	75,000	75,039	55,000	25,000
06110 Psychiatric Investigation	500	500	-	-	(500)
06130 Court Appointed Interpreter	1,000	1,000	330	1,000	-
06135 Mediators	2,500	2,500	13,278	7,500	5,000
Total Operating	40,613	110,580	106,112	70,089	29,476
Grand Total	359,811	409,778	384,507	379,051	19,240

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4215 (255th Family Court)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,310	15,000	-
01020 Salaries - Assistant	153,660	153,660	145,386	153,659	(1)
01040 Salaries - Court Reporters	90,569	90,569	85,692	78,000	(12,569)
01111 FICA	16,072	16,072	14,905	15,293	(779)
01112 Medicare	3,759	3,759	3,486	3,577	(182)
01140 Insurance -Employer	31,600	31,600	19,423	32,800	1,200
01150 Fringe Benefits Retirement-Employer	24,368	24,368	23,053	24,666	298
01190 Workers Compensation- County	-	-	282	-	-
Total Salary and Fringes	335,028	335,028	306,536	322,995	(12,033)
Operating Expenses					
02160 Office Supplies	1,005	1,005	709	1,000	(5)
02180 Printing / Imaging Expense	250	250	-	-	(250)
02230 DDA - Spendable Balance	-	2,829	186	-	-
02410 Substitute Court Reporters	1,000	1,000	2,717	3,500	2,500
02640 Maintenance/Labor on Building/Office E	50	50	48	48	(2)
02950 Books & Supplements	1,360	1,360	752	1,204	(156)
06070 Court Appted Atty -Child Welfare	28,000	96,000	85,176	65,000	37,000
06110 Psychiatric Investigation	250	250	1,200	-	(250)
06130 Court Appointed Interpreter	1,500	1,500	3,998	3,000	1,500
06135 Mediators	5,000	5,000	8,575	7,500	2,500
Total Operating	38,415	109,244	103,359	81,252	42,837
Grand Total	373,443	444,272	409,895	404,247	30,804

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4220 (256th Family Court)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,310	15,000	-
01020 Salaries - Assistant	147,244	147,244	129,680	147,244	-
01040 Salaries - Court Reporters	90,569	90,569	85,692	90,569	-
01111 FICA	15,674	15,674	14,405	15,674	-
01112 Medicare	3,666	3,666	3,369	3,666	-
01120 Sick Leave Payoff	-	-	9,499	-	-
01140 Insurance -Employer	31,600	31,600	16,967	32,800	1,200
01150 Fringe Benefits Retirement-Employer	23,764	23,764	20,988	25,281	1,517
01190 Workers Compensation- County	-	-	273	-	-
Total Salary and Fringes	327,517	327,517	295,182	330,234	2,717
Operating Expenses					
02160 Office Supplies	1,855	1,855	560	1,000	(855)
02180 Printing / Imaging Expense	250	250	-	-	(250)
02230 DDA - Spendable Balance	-	182	-	-	-
02410 Substitute Court Reporters	1,000	1,000	2,898	3,500	2,500
02950 Books & Supplements	903	903	587	813	(90)
06070 Court Appted Atty -Child Welfare	40,000	40,000	40,755	35,000	(5,000)
06110 Psychiatric Investigation	250	250	-	-	(250)
06130 Court Appointed Interpreter	2,000	2,000	2,903	4,000	2,000
06135 Mediators	5,000	5,000	1,680	2,500	(2,500)
Total Operating	51,258	51,440	49,382	46,813	(4,445)
Grand Total	378,775	378,957	344,564	377,047	(1,728)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4225 (301st Family Court)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,310	15,000	-
01020 Salaries - Assistant	143,412	143,412	135,690	143,412	-
01040 Salaries - Court Reporters	90,569	90,569	85,692	90,569	-
01111 FICA	15,437	15,437	14,114	15,437	-
01112 Medicare	3,610	3,610	3,301	3,610	-
01140 Insurance -Employer	31,600	31,600	18,730	32,800	1,200
01150 Fringe Benefits Retirement-Employer	23,404	23,404	22,141	24,898	1,494
01190 Workers Compensation- County	-	-	271	-	-
Total Salary and Fringes	323,032	323,032	294,249	325,726	2,694
Operating Expenses					
02160 Office Supplies	1,906	1,906	1,833	1,500	(406)
02170 Postage	44	44	-	-	(44)
02180 Printing / Imaging Expense	150	150	-	-	(150)
02230 DDA - Spendable Balance	-	1,374	-	-	-
02330 Visiting Judges	-	-	90	-	-
02410 Substitute Court Reporters	3,500	3,500	725	-	(3,500)
02640 Maintenance/Labor on Building/Office E	-	-	48	48	48
02950 Books & Supplements	778	778	359	597	(181)
06070 Court Appted Atty -Child Welfare	28,000	120,000	90,113	90,000	62,000
06110 Psychiatric Investigation	250	250	-	-	(250)
06130 Court Appointed Interpreter	2,000	2,000	523	2,000	-
06135 Mediators	5,000	5,000	4,035	-	(5,000)
06180 Expenses -Visiting Judges & CT Reporte	-	-	37	-	-
Total Operating	41,628	135,002	97,762	94,145	52,517
Grand Total	364,660	458,034	392,010	419,871	55,211

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4230 (302nd Family Court)

--	*FY2011 Approved* -----------	*FY2011 Current* -----------	*Total FY2011 Act + Encum* -----------	*FY2012 Proposed* -----------	*Variance (FY12-FY11)* --------------
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,310	15,000	-
01020 Salaries - Assistant	153,660	153,660	145,386	153,659	(1)
01040 Salaries - Court Reporters	90,569	90,569	85,692	90,569	-
01111 FICA	16,072	16,072	14,717	16,072	-
01112 Medicare	3,759	3,759	3,442	3,759	-
01140 Insurance -Employer	31,600	31,600	19,888	32,800	1,200
01150 Fringe Benefits Retirement-Employer	24,368	24,368	23,053	25,923	1,555
01190 Workers Compensation- County	-	-	282	-	-
Total Salary and Fringes	335,028	335,028	306,769	337,782	2,754
Operating Expenses					
02160 Office Supplies	1,900	1,900	895	1,000	(900)
02170 Postage	44	44	-	-	(44)
02180 Printing / Imaging Expense	150	150	30	-	(150)
02230 DDA - Spendable Balance	-	1,241	-	-	-
02410 Substitute Court Reporters	3,500	3,500	1,268	1,000	(2,500)
02640 Maintenance/Labor on Building/Office E	48	48	-	-	(48)
02950 Books & Supplements	887	887	355	615	(272)
06070 Court Appted Atty -Child Welfare	28,000	77,500	78,787	75,000	47,000
06110 Psychiatric Investigation	250	250	-	-	(250)
06130 Court Appointed Interpreter	2,000	2,000	1,923	2,000	-
06135 Mediators	5,000	5,000	4,590	5,000	-
Total Operating	41,778	92,519	87,848	84,615	42,837
Grand Total	376,806	427,547	394,617	422,397	45,591

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4235 (303rd Family Court)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,310	15,000	-
01020 Salaries - Assistant	143,412	143,412	135,690	143,412	-
01040 Salaries - Court Reporters	90,569	90,569	85,692	90,569	-
01111 FICA	15,437	15,437	13,249	15,437	-
01112 Medicare	3,610	3,610	3,099	3,610	-
01140 Insurance -Employer	31,600	31,600	32,031	32,800	1,200
01150 Fringe Benefits Retirement-Employer	23,404	23,404	22,141	24,898	1,494
01190 Workers Compensation- County	-	-	255	-	-
Total Salary and Fringes	323,032	323,032	306,466	325,726	2,694
Operating Expenses					
02160 Office Supplies	1,627	1,627	734	1,000	(627)
02170 Postage	44	44	-	-	(44)
02180 Printing / Imaging Expense	150	150	-	-	(150)
02230 DDA - Spendable Balance	-	2,853	20	-	-
02410 Substitute Court Reporters	3,500	3,500	3,079	3,500	-
02640 Maintenance/Labor on Building/Office E	48	48	48	48	-
02950 Books & Supplements	963	963	362	808	(155)
06070 Court Appted Atty -Child Welfare	28,000	76,000	68,824	60,000	32,000
06110 Psychiatric Investigation	250	250	-	-	(250)
06130 Court Appointed Interpreter	2,000	2,000	7,035	7,500	5,500
06135 Mediators	5,000	5,000	5,310	5,000	-
Total Operating	41,582	92,435	85,412	77,856	36,274
Grand Total	364,614	415,467	391,878	403,582	38,968

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4240 (330rd Family Court)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
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Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	13,980	15,000	-
01020 Salaries - Assistant	152,160	152,160	146,481	152,705	545
01040 Salaries - Court Reporters	90,569	90,569	85,522	90,569	-
01111 FICA	15,979	15,979	15,047	16,013	34
01112 Medicare	3,737	3,737	3,519	3,745	8
01120 Sick Leave Payoff	-	-	4,038	-	-
01140 Insurance -Employer	31,600	31,600	18,598	32,800	1,200
01150 Fringe Benefits Retirement-Employer	24,227	24,227	23,360	25,827	1,600
01190 Workers Compensation- County	-	-	270	-	-
Total Salary and Fringes	333,272	333,272	310,815	336,659	3,387
Operating Expenses					
02090 Property Less than $5000	-	2,087	1,754	-	-
02160 Office Supplies	1,449	1,449	2,792	1,000	(449)
02170 Postage	44	44	89	-	(44)
02180 Printing / Imaging Expense	250	250	428	-	(250)
02230 DDA - Spendable Balance	-	402	182	-	-
02410 Substitute Court Reporters	1,000	1,000	8,876	3,500	2,500
02950 Books & Supplements	1,162	1,162	923	1,361	199
06070 Court Appted Atty -Child Welfare	28,000	67,250	51,191	60,000	32,000
06110 Psychiatric Investigation	250	250	-	-	(250)
06130 Court Appointed Interpreter	2,000	2,000	330	500	(1,500)
06135 Mediators	5,000	5,000	10,058	7,500	2,500
Total Operating	39,155	80,894	76,623	73,861	34,706
Grand Total	372,427	414,166	387,438	410,520	38,093

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4250 (IV-D Court)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Operating Expenses					
02160 Office Supplies	3,177	3,177	2,803	1,000	(2,177)
02180 Printing / Imaging Expense	100	100	-	-	(100)
02410 Substitute Court Reporters	200,000	224,500	217,617	225,000	25,000
06130 Court Appointed Interpreter	25,000	26,000	31,002	35,000	10,000
Total Operating	228,277	253,777	251,422	261,000	32,723
Grand Total	228,277	253,777	251,422	261,000	32,723

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4310 (304th Juvenile Court)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,310	14,959	(41)
01020 Salaries - Assistant	238,730	238,730	188,715	197,876	(40,854)
01040 Salaries - Court Reporters	90,321	90,321	85,457	90,321	-
01111 FICA	14,801	14,801	16,568	18,796	3,995
01112 Medicare	3,462	3,462	3,875	4,179	717
01120 Sick Leave Payoff	-	-	67	-	-
01140 Insurance -Employer	31,600	31,600	39,045	32,800	1,200
01150 Fringe Benefits Retirement-Employer	22,441	22,441	26,960	28,820	6,379
01190 Workers Compensation- County	-	-	329	-	-
Total Salary and Fringes	416,355	416,355	375,327	387,751	(28,604)
Operating Expenses					
02160 Office Supplies	2,910	2,910	1,394	2,500	(410)
02180 Printing / Imaging Expense	1,500	1,500	637	1,500	-
02230 DDA - Spendable Balance	-	701	-	-	-
02340 Visiting Court Reporters	-	-	1,264	-	-
02410 Substitute Court Reporters	12,800	12,800	7,951	12,800	-
02640 Maintenance/Labor on Building/Office E	1,900	1,900	48	1,900	-
02950 Books & Supplements	4,343	4,343	3,827	3,893	(450)
05590 Other Professional Fees	625,000	625,000	511,350	500,000	(125,000)
06050 Court Appted Atty - Appeals	-	-	1,485	-	-
06060 Court Appted Atty - Investigator	1,000	3,000	1,866	1,000	-
06070 Court Appted Atty -Child Welfare	733,950	1,350,950	1,445,437	733,950	-
06080 Court Appted Atty - Delinquency	389,250	469,250	435,724	389,250	-
06120 Transcripts of Proceedings	2,000	2,000	7,892	2,000	-
06130 Court Appointed Interpreter	30,000	51,750	73,779	30,000	-
06135 Mediators	30,000	52,000	69,391	30,000	-
Total Operating	1,834,654	2,578,105	2,562,044	1,708,793	(125,861)
Grand Total	2,251,009	2,994,460	2,937,371	2,096,544	(154,465)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4320 (305th Juvenile Court)

--	*FY2011 Approved*	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,310	14,959	(41)
01020 Salaries - Assistant	240,132	240,132	187,858	213,508	(26,624)
01040 Salaries - Court Reporters	91,050	91,050	86,148	91,050	-
01111 FICA	14,888	14,888	17,516	18,883	3,995
01112 Medicare	3,482	3,482	4,096	4,416	934
01140 Insurance -Employer	23,700	23,700	25,207	32,800	9,100
01150 Fringe Benefits Retirement-Employer	22,572	22,572	27,088	30,456	7,884
01190 Workers Compensation- County	-	-	331	-	-
Total Salary and Fringes	410,824	410,824	362,553	406,072	(4,752)
Operating Expenses					
02160 Office Supplies	2,680	2,680	687	1,000	(1,680)
02170 Postage	-	-	13	-	-
02180 Printing / Imaging Expense	1,200	1,200	756	1,200	-
02230 DDA - Spendable Balance	-	437	6	-	-
02340 Visiting Court Reporters	-	-	1,093	-	-
02410 Substitute Court Reporters	7,000	7,000	13,111	7,000	-
02640 Maintenance/Labor on Building/Office E	200	200	1,511	200	-
02950 Books & Supplements	4,351	4,351	5,174	3,893	(458)
05590 Other Professional Fees	512,500	512,500	467,580	450,000	(62,500)
06060 Court Appted Atty - Investigator	-	-	459	-	-
06070 Court Appted Atty -Child Welfare	671,250	966,250	1,192,145	671,250	-
06080 Court Appted Atty - Delinquency	500,000	695,500	430,602	500,000	-
06110 Psychiatric Investigation	-	-	1,400	-	-
06120 Transcripts of Proceedings	2,000	2,000	4,115	2,000	-
06130 Court Appointed Interpreter	30,000	30,000	58,304	30,000	-
06135 Mediators	30,000	30,000	66,446	30,000	-
Total Operating	1,761,181	2,252,118	2,243,402	1,696,543	(64,638)
Grand Total	2,172,005	2,662,942	2,605,956	2,102,615	(69,390)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4401 (Criminal District Court #1)

--	*FY2011 Approved* -----------	*FY2011 Current* -----------	*Total FY2011 Act + Encum* -----------	*FY2012 Proposed* -----------	*Variance (FY12-FY11)* --------------
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,310	15,000	-
01020 Salaries - Assistant	59,325	59,325	56,130	59,325	-
01040 Salaries - Court Reporters	86,694	86,694	82,026	86,694	-
01111 FICA	9,983	9,983	8,906	9,983	-
01112 Medicare	2,335	2,335	2,083	2,335	-
01140 Insurance -Employer	23,700	23,700	13,845	24,600	900
01150 Fringe Benefits Retirement-Employer	15,136	15,136	14,318	16,102	966
01190 Workers Compensation- County	-	-	175	-	-
Total Salary and Fringes	212,173	212,173	191,794	214,039	1,866
Operating Expenses					
02160 Office Supplies	1,294	1,294	1,013	1,000	(294)
02180 Printing / Imaging Expense	100	100	-	-	(100)
02230 DDA - Spendable Balance	-	3,549	73	-	-
02340 Visiting Court Reporters	-	-	4,508	-	-
02410 Substitute Court Reporters	5,000	5,000	8,150	5,000	-
02640 Maintenance/Labor on Building/Office E	-	-	48	48	48
02950 Books & Supplements	578	578	299	472	(106)
06015 Court Appted Atty - No Charges Filed	-	-	4,073	-	-
06030 Court Appted Atty - Felony	315,000	513,000	420,256	350,000	35,000
06040 Court Appted Atty - Captial Murder	-	-	8,010	-	-
06050 Court Appted Atty - Appeals	9,000	9,000	17,947	9,000	-
06055 Court Appted Atty - Writs	4,000	4,000	10,904	4,000	-
06060 Court Appted Atty - Investigator	17,500	17,500	24,051	17,500	-
06110 Psychiatric Investigation	7,500	7,500	18,938	15,000	7,500
06120 Transcripts of Proceedings	25,000	25,000	43,999	25,000	-
06130 Court Appointed Interpreter	10,300	10,300	18,618	15,000	4,700
06140 Expert Testimony	2,500	2,500	7,900	2,500	-
06170 Trial Expense Other Court Costs	-	-	2,379	-	-
Total Operating	397,771	599,320	591,164	444,520	46,749
Grand Total	609,944	811,493	782,958	658,559	48,615

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4402 (Criminal District Court #2)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,310	15,000	-
01020 Salaries - Assistant	42,375	42,375	40,093	42,375	-
01040 Salaries - Court Reporters	86,700	86,700	82,032	86,700	-
01111 FICA	8,933	8,933	7,849	8,933	-
01112 Medicare	2,089	2,089	1,836	2,089	-
01140 Insurance -Employer	23,700	23,700	18,237	24,600	900
01150 Fringe Benefits Retirement-Employer	13,543	13,543	12,811	14,408	865
01190 Workers Compensation- County	-	-	140	-	-
Total Salary and Fringes	192,340	192,340	177,308	194,105	1,765
Operating Expenses					
02160 Office Supplies	1,334	1,334	312	1,000	(334)
02180 Printing / Imaging Expense	100	100	-	-	(100)
02230 DDA - Spendable Balance	-	1,385	189	-	-
02340 Visiting Court Reporters	-	-	5,549	-	-
02410 Substitute Court Reporters	5,000	5,000	9,017	5,000	-
02950 Books & Supplements	857	857	348	575	(282)
06015 Court Appted Atty - No Charges Filed	-	-	1,463	-	-
06030 Court Appted Atty - Felony	315,000	489,500	408,662	315,000	-
06040 Court Appted Atty - Captial Murder	-	-	9,270	-	-
06050 Court Appted Atty - Appeals	1,000	76,000	65,656	30,000	29,000
06055 Court Appted Atty - Writs	3,000	3,000	12,519	3,000	-
06060 Court Appted Atty - Investigator	17,500	17,500	20,109	17,500	-
06110 Psychiatric Investigation	15,000	15,000	11,078	10,000	(5,000)
06120 Transcripts of Proceedings	25,000	25,000	37,507	25,000	-
06130 Court Appointed Interpreter	10,000	10,000	26,348	15,000	5,000
06140 Expert Testimony	3,500	3,500	-	3,500	-
06170 Trial Expense Other Court Costs	-	-	1,102	-	-
Total Operating	397,291	648,176	609,127	425,575	28,284
Grand Total	589,631	840,516	786,435	619,680	30,049

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4403 (Criminal District Court #3)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,310	15,000	-
01020 Salaries - Assistant	42,375	42,375	40,745	39,549	(2,826)
01040 Salaries - Court Reporters	86,700	86,700	82,032	86,700	-
01111 FICA	8,933	8,933	7,982	8,757	(176)
01112 Medicare	2,089	2,089	1,867	2,048	(41)
01140 Insurance -Employer	23,700	23,700	16,943	24,600	900
01150 Fringe Benefits Retirement-Employer	13,543	13,543	12,875	14,125	582
01190 Workers Compensation- County	-	-	141	-	-
Total Salary and Fringes	192,340	192,340	176,895	190,779	(1,561)
Operating Expenses					
02160 Office Supplies	1,345	1,345	535	1,000	(345)
02170 Postage	-	-	8	-	-
02180 Printing / Imaging Expense	100	100	-	-	(100)
02230 DDA - Spendable Balance	-	2,394	-	-	-
02340 Visiting Court Reporters	-	-	3,121	-	-
02410 Substitute Court Reporters	5,000	5,000	8,243	5,000	-
02950 Books & Supplements	414	414	169	382	(32)
06015 Court Appted Atty - No Charges Filed	-	-	1,665	-	-
06030 Court Appted Atty - Felony	350,000	606,500	460,396	350,000	-
06040 Court Appted Atty - Captial Murder	-	-	14,535	-	-
06050 Court Appted Atty - Appeals	10,000	10,000	17,223	10,000	-
06055 Court Appted Atty - Writs	5,000	5,000	6,813	5,000	-
06060 Court Appted Atty - Investigator	24,000	24,000	26,277	24,000	-
06110 Psychiatric Investigation	10,000	10,000	24,235	15,000	5,000
06120 Transcripts of Proceedings	15,000	15,000	60,007	15,000	-
06130 Court Appointed Interpreter	7,500	7,500	26,903	15,000	7,500
06140 Expert Testimony	2,500	2,500	4,500	2,500	-
06170 Trial Expense Other Court Costs	-	-	3,103	-	-
06185 Court Appointed Atty. - Death Penalty	-	-	29,586	-	-
Total Operating	430,859	689,753	687,320	442,882	12,023
Grand Total	623,199	882,093	864,215	633,661	10,462

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4404 (Criminal District Court #4)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,310	15,000	-
01020 Salaries - Assistant	59,325	59,325	56,130	59,325	-
01040 Salaries - Court Reporters	89,700	89,700	82,032	89,700	-
01111 FICA	9,984	9,984	9,314	9,984	-
01112 Medicare	2,335	2,335	2,178	2,335	-
01140 Insurance -Employer	23,700	23,700	11,888	24,600	900
01150 Fringe Benefits Retirement-Employer	15,136	15,136	14,318	16,103	967
01190 Workers Compensation- County	-	-	175	-	-
Total Salary and Fringes	215,180	215,180	190,345	217,047	1,867
Operating Expenses					
02160 Office Supplies	2,059	2,059	1,060	1,000	(1,059)
02170 Postage	-	-	44	-	-
02180 Printing / Imaging Expense	100	100	60	-	(100)
02230 DDA - Spendable Balance	-	2,229	765	-	-
02340 Visiting Court Reporters	-	-	2,774	-	-
02410 Substitute Court Reporters	5,000	5,000	9,019	5,000	-
02950 Books & Supplements	534	534	257	508	(26)
06015 Court Appted Atty - No Charges Filed	-	-	821	-	-
06030 Court Appted Atty - Felony	330,000	684,000	271,460	300,000	(30,000)
06040 Court Appted Atty - Captial Murder	-	-	36,196	-	-
06050 Court Appted Atty - Appeals	9,000	9,000	9,299	9,000	-
06055 Court Appted Atty - Writs	2,500	2,500	468	1,000	(1,500)
06060 Court Appted Atty - Investigator	20,000	20,000	27,558	20,000	-
06110 Psychiatric Investigation	5,000	5,000	29,311	15,000	10,000
06120 Transcripts of Proceedings	17,500	17,500	39,539	17,500	-
06130 Court Appointed Interpreter	7,500	7,500	22,753	15,000	7,500
06140 Expert Testimony	3,000	3,000	2,483	3,000	-
06170 Trial Expense Other Court Costs	-	-	5,661	-	-
06185 Court Appointed Atty. - Death Penalty	-	-	294,774	-	-
Total Operating	402,193	758,422	754,300	387,008	(15,185)
Grand Total	617,373	973,602	944,645	604,055	(13,318)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4405 (Criminal District Court #5)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,310	15,000	-
01020 Salaries - Assistant	46,612	46,612	44,102	46,612	-
01040 Salaries - Court Reporters	86,700	86,700	82,032	86,700	-
01111 FICA	9,195	9,195	8,323	9,195	-
01112 Medicare	2,151	2,151	1,947	2,151	-
01140 Insurance -Employer	23,700	23,700	17,529	24,600	900
01150 Fringe Benefits Retirement-Employer	13,941	13,941	13,188	14,831	890
01190 Workers Compensation- County	-	-	161	-	-
Total Salary and Fringes	197,299	197,299	181,591	199,089	1,790
Operating Expenses					
02160 Office Supplies	1,378	1,378	503	1,000	(378)
02180 Printing / Imaging Expense	100	100	-	-	(100)
02230 DDA - Spendable Balance	-	6,147	-	-	-
02340 Visiting Court Reporters	-	-	4,162	-	-
02410 Substitute Court Reporters	5,000	5,000	8,323	5,000	-
02950 Books & Supplements	593	593	345	593	-
06015 Court Appted Atty - No Charges Filed	-	-	3,818	-	-
06030 Court Appted Atty - Felony	315,000	685,000	427,027	350,000	35,000
06040 Court Appted Atty - Captial Murder	-	-	26,565	-	-
06050 Court Appted Atty - Appeals	10,000	10,000	25,036	10,000	-
06055 Court Appted Atty - Writs	3,500	3,500	13,553	3,500	-
06060 Court Appted Atty - Investigator	22,000	22,000	31,343	22,000	-
06100 Attorney Pro Tem	-	-	540	-	-
06110 Psychiatric Investigation	7,500	7,500	21,218	15,000	7,500
06120 Transcripts of Proceedings	22,000	22,000	18,137	22,000	-
06130 Court Appointed Interpreter	5,000	5,000	16,468	15,000	10,000
06140 Expert Testimony	1,500	1,500	5,079	1,500	-
06170 Trial Expense Other Court Costs	-	-	325	-	-
06185 Court Appointed Atty. - Death Penalty	-	-	159,489	-	-
Total Operating	393,571	769,718	761,929	445,593	52,022
Grand Total	590,870	967,017	943,521	644,682	53,812

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4406 (Criminal District Court #6)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
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Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,310	15,000	-
01020 Salaries - Assistant	46,612	46,612	44,102	46,612	-
01040 Salaries - Court Reporters	86,700	86,700	82,032	86,700	-
01111 FICA	9,195	9,195	8,484	9,195	-
01112 Medicare	2,151	2,151	1,984	2,151	-
01140 Insurance -Employer	23,700	23,700	12,407	24,600	900
01150 Fringe Benefits Retirement-Employer	13,941	13,941	13,188	14,831	890
01190 Workers Compensation- County	-	-	161	-	-
Total Salary and Fringes	197,299	197,299	176,667	199,089	1,790
Operating Expenses					
02160 Office Supplies	1,511	1,511	782	1,000	(511)
02180 Printing / Imaging Expense	100	100	115	-	(100)
02230 DDA - Spendable Balance	-	867	365	-	-
02340 Visiting Court Reporters	-	-	7,630	-	-
02410 Substitute Court Reporters	5,000	5,000	9,537	5,000	-
02950 Books & Supplements	783	783	415	753	(30)
06015 Court Appted Atty - No Charges Filed	-	-	4,525	-	-
06030 Court Appted Atty - Felony	225,000	595,500	510,704	350,000	125,000
06040 Court Appted Atty - Captial Murder	-	-	22,678	-	-
06050 Court Appted Atty - Appeals	15,000	15,000	14,470	15,000	-
06055 Court Appted Atty - Writs	1,000	1,000	5,590	1,000	-
06060 Court Appted Atty - Investigator	13,000	13,000	26,290	13,000	-
06110 Psychiatric Investigation	10,000	10,000	32,400	15,000	5,000
06120 Transcripts of Proceedings	25,000	25,000	14,422	25,000	-
06130 Court Appointed Interpreter	10,000	10,000	21,400	15,000	5,000
06140 Expert Testimony	5,000	5,000	9,575	5,000	-
06170 Trial Expense Other Court Costs	-	-	935	-	-
Total Operating	311,394	682,761	681,832	445,753	134,359
Grand Total	508,693	880,060	858,499	644,842	136,149

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4407 (Criminal District Court #7)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,310	15,000	-
01020 Salaries - Assistant	42,375	42,375	40,093	42,375	-
01040 Salaries - Court Reporters	86,700	86,700	82,032	86,700	-
01111 FICA	8,933	8,933	8,061	8,933	-
01112 Medicare	2,089	2,089	1,885	2,089	-
01140 Insurance -Employer	23,700	23,700	16,556	24,600	900
01150 Fringe Benefits Retirement-Employer	13,543	13,543	12,811	14,408	865
01190 Workers Compensation- County	-	-	156	-	-
Total Salary and Fringes	192,340	192,340	175,905	194,105	1,765
Operating Expenses					
02160 Office Supplies	1,559	1,559	1,219	1,000	(559)
02180 Printing / Imaging Expense	100	100	30	-	(100)
02230 DDA - Spendable Balance	-	55	55	-	-
02340 Visiting Court Reporters	-	-	5,896	-	-
02410 Substitute Court Reporters	5,000	5,000	8,150	5,000	-
02950 Books & Supplements	626	626	99	395	(231)
06015 Court Appted Atty - No Charges Filed	-	-	428	-	-
06030 Court Appted Atty - Felony	200,000	586,500	393,988	300,000	100,000
06040 Court Appted Atty - Captial Murder	-	-	15,471	-	-
06050 Court Appted Atty - Appeals	10,000	10,000	18,369	10,000	-
06055 Court Appted Atty - Writs	1,000	21,000	39,868	1,000	-
06060 Court Appted Atty - Investigator	15,000	15,000	28,403	15,000	-
06110 Psychiatric Investigation	12,500	37,500	53,192	15,000	2,500
06120 Transcripts of Proceedings	25,000	35,000	53,822	25,000	-
06130 Court Appointed Interpreter	12,500	13,500	19,465	15,000	2,500
06140 Expert Testimony	7,500	7,500	9,438	7,500	-
06170 Trial Expense Other Court Costs	-	-	10,411	-	-
06185 Court Appointed Atty. - Death Penalty	-	-	72,146	-	-
Total Operating	290,785	733,340	730,448	394,895	104,110
Grand Total	483,125	925,680	906,353	589,000	105,875

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4410 (194th Criminal District Court)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,310	15,000	-
01020 Salaries - Assistant	39,549	39,549	35,531	39,549	-
01040 Salaries - Court Reporters	86,700	86,700	82,032	86,700	-
01111 FICA	8,757	8,757	7,657	8,757	-
01112 Medicare	2,048	2,048	1,791	2,048	-
01120 Sick Leave Payoff	-	-	278	-	-
01140 Insurance -Employer	23,700	23,700	15,569	24,600	900
01150 Fringe Benefits Retirement-Employer	13,277	13,277	12,365	14,125	848
01190 Workers Compensation- County	-	-	151	-	-
Total Salary and Fringes	189,031	189,031	169,683	190,779	1,748
Operating Expenses					
02160 Office Supplies	1,203	1,203	591	1,000	(203)
02180 Printing / Imaging Expense	100	100	151	-	(100)
02230 DDA - Spendable Balance	-	151	-	-	-
02340 Visiting Court Reporters	-	5,500	5,327	-	-
02410 Substitute Court Reporters	5,000	5,000	5,202	5,000	-
02950 Books & Supplements	716	716	246	627	(89)
06015 Court Appted Atty - No Charges Filed	-	5,000	3,195	-	-
06030 Court Appted Atty - Felony	292,000	574,800	433,688	350,000	58,000
06040 Court Appted Atty - Captial Murder	-	-	7,605	-	-
06050 Court Appted Atty - Appeals	7,500	7,500	38,547	15,000	7,500
06055 Court Appted Atty - Writs	5,000	5,000	4,756	5,000	-
06060 Court Appted Atty - Investigator	7,500	7,500	19,921	7,500	-
06110 Psychiatric Investigation	8,500	8,500	14,139	15,000	6,500
06120 Transcripts of Proceedings	29,000	29,000	28,343	29,000	-
06130 Court Appointed Interpreter	10,000	10,000	23,840	15,000	5,000
06140 Expert Testimony	5,500	5,500	4,488	5,500	-
06170 Trial Expense Other Court Costs	-	-	1,370	-	-
06185 Court Appointed Atty. - Death Penalty	-	-	72,682	-	-
Total Operating	372,019	665,470	664,091	448,627	76,608
Grand Total	561,050	854,501	833,774	639,406	78,356

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4415 (195th Criminal District Court)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
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Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,310	15,000	-
01020 Salaries - Assistant	39,549	39,549	37,420	39,549	-
01040 Salaries - Court Reporters	86,700	86,700	82,032	86,700	-
01111 FICA	8,757	8,757	7,919	8,757	-
01112 Medicare	2,048	2,048	1,852	2,048	-
01140 Insurance -Employer	23,700	23,700	12,585	24,600	900
01150 Fringe Benefits Retirement-Employer	13,277	13,277	12,560	14,125	848
01190 Workers Compensation- County	-	-	154	-	-
Total Salary and Fringes	189,031	189,031	168,830	190,779	1,748
Operating Expenses					
02160 Office Supplies	1,497	1,497	1,470	1,000	(497)
02170 Postage	-	-	13	-	-
02180 Printing / Imaging Expense	100	100	-	-	(100)
02230 DDA - Spendable Balance	-	3,466	220	-	-
02340 Visiting Court Reporters	-	-	9,379	-	-
02410 Substitute Court Reporters	-	-	3,815	5,000	5,000
02640 Maintenance/Labor on Building/Office E	-	-	48	48	48
02950 Books & Supplements	1,108	1,108	514	976	(132)
06015 Court Appted Atty - No Charges Filed	-	-	1,422	-	-
06030 Court Appted Atty - Felony	337,000	450,500	398,568	337,000	-
06040 Court Appted Atty - Captial Murder	-	-	13,095	-	-
06050 Court Appted Atty - Appeals	9,000	9,000	16,016	9,000	-
06055 Court Appted Atty - Writs	2,500	2,500	360	2,500	-
06060 Court Appted Atty - Investigator	20,000	20,000	28,773	20,000	-
06110 Psychiatric Investigation	9,500	9,500	24,965	15,000	5,500
06120 Transcripts of Proceedings	30,000	30,000	24,874	30,000	-
06130 Court Appointed Interpreter	7,500	14,500	12,813	15,000	7,500
06140 Expert Testimony	5,000	5,000	5,790	5,000	-
06170 Trial Expense Other Court Costs	-	-	1,537	-	-
Total Operating	423,205	547,171	543,671	440,524	17,319
Grand Total	612,236	736,202	712,501	631,303	19,067

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4420 (203rd Criminal District Court)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,269	15,000	-
01020 Salaries - Assistant	53,675	53,675	50,784	53,675	-
01040 Salaries - Court Reporters	86,700	86,700	82,032	86,700	-
01111 FICA	9,633	9,633	8,722	9,633	-
01112 Medicare	2,253	2,253	2,040	2,253	-
01140 Insurance -Employer	23,700	23,700	17,535	24,600	900
01150 Fringe Benefits Retirement-Employer	14,605	14,605	13,812	15,538	933
01190 Workers Compensation- County	-	-	153	-	-
Total Salary and Fringes	205,566	205,566	189,347	207,399	1,833
Operating Expenses					
02090 Property Less than $5000	-	2,683	2,671	-	-
02160 Office Supplies	1,100	1,100	1,116	1,000	(100)
02170 Postage	-	-	41	-	-
02180 Printing / Imaging Expense	100	100	-	-	(100)
02230 DDA - Spendable Balance	18	5,039	337	-	(18)
02340 Visiting Court Reporters	-	-	11,444	-	-
02410 Substitute Court Reporters	5,000	5,000	4,530	5,000	-
02950 Books & Supplements	317	317	88	77	(240)
06015 Court Appted Atty - No Charges Filed	-	-	1,241	-	-
06030 Court Appted Atty - Felony	290,000	582,500	487,693	375,000	85,000
06040 Court Appted Atty - Captial Murder	-	50,000	42,720	-	-
06050 Court Appted Atty - Appeals	10,000	10,000	20,085	15,000	5,000
06055 Court Appted Atty - Writs	5,000	5,000	10,666	5,000	-
06060 Court Appted Atty - Investigator	20,000	20,000	21,969	20,000	-
06110 Psychiatric Investigation	10,000	10,000	29,479	15,000	5,000
06120 Transcripts of Proceedings	28,000	28,000	40,256	28,000	-
06130 Court Appointed Interpreter	10,000	10,000	21,410	15,000	5,000
06140 Expert Testimony	5,000	5,000	23,604	5,000	-
06185 Court Appointed Atty. - Death Penalty	-	-	10,577	-	-
Total Operating	384,535	734,739	729,926	484,077	99,543
Grand Total	590,101	940,305	919,273	691,476	101,376

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4425 (204th Criminal District Court)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,310	15,000	-
01020 Salaries - Assistant	42,375	42,375	39,654	39,549	(2,826)
01040 Salaries - Court Reporters	86,700	86,700	82,032	86,700	-
01111 FICA	8,933	8,933	8,018	8,757	(176)
01112 Medicare	2,089	2,089	1,875	2,048	(41)
01140 Insurance -Employer	23,700	23,700	16,542	24,600	900
01150 Fringe Benefits Retirement-Employer	13,543	13,543	12,770	14,125	582
01190 Workers Compensation- County	-	-	156	-	-
Total Salary and Fringes	192,340	192,340	175,357	190,779	(1,561)
Operating Expenses					
02160 Office Supplies	1,741	1,741	1,259	1,000	(741)
02180 Printing / Imaging Expense	100	100	-	-	(100)
02230 DDA - Spendable Balance	-	395	-	-	-
02340 Visiting Court Reporters	-	-	8,323	-	-
02410 Substitute Court Reporters	5,000	5,000	4,849	5,000	-
02950 Books & Supplements	518	518	386	523	5
06015 Court Appted Atty - No Charges Filed	-	-	1,079	-	-
06030 Court Appted Atty - Felony	315,000	601,500	440,908	375,000	60,000
06040 Court Appted Atty - Captial Murder	-	-	3,951	-	-
06050 Court Appted Atty - Appeals	10,000	10,000	29,617	25,000	15,000
06055 Court Appted Atty - Writs	5,000	5,000	19,143	5,000	-
06060 Court Appted Atty - Investigator	17,500	17,500	36,234	17,500	-
06110 Psychiatric Investigation	12,500	12,500	23,140	15,000	2,500
06120 Transcripts of Proceedings	26,000	26,000	53,516	26,000	-
06130 Court Appointed Interpreter	7,000	7,000	19,208	15,000	8,000
06140 Expert Testimony	5,000	5,000	28,660	5,000	-
06170 Trial Expense Other Court Costs	-	-	1,203	-	-
06185 Court Appointed Atty. - Death Penalty	-	-	20,303	-	-
Total Operating	405,359	692,254	691,779	490,023	84,664
Grand Total	597,699	884,594	867,136	680,802	83,103

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4430 (265th Criminal District Court)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
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Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,310	15,000	-
01020 Salaries - Assistant	59,325	59,325	56,130	59,325	-
01040 Salaries - Court Reporters	86,700	86,700	82,032	86,700	-
01111 FICA	9,984	9,984	9,134	9,984	-
01112 Medicare	2,335	2,335	2,136	2,335	-
01140 Insurance -Employer	23,700	23,700	14,997	24,600	900
01150 Fringe Benefits Retirement-Employer	15,136	15,136	14,318	16,103	967
01190 Workers Compensation- County	-	-	175	-	-
Total Salary and Fringes	212,180	212,180	193,233	214,047	1,867
Operating Expenses					
02160 Office Supplies	1,609	1,609	1,019	1,000	(609)
02180 Printing / Imaging Expense	100	100	-	-	(100)
02230 DDA - Spendable Balance	-	7,090	5,063	-	-
02340 Visiting Court Reporters	-	-	9,537	-	-
02410 Substitute Court Reporters	5,000	5,000	4,335	5,000	-
02950 Books & Supplements	759	759	288	627	(132)
06015 Court Appted Atty - No Charges Filed	-	-	608	-	-
06030 Court Appted Atty - Felony	225,000	421,000	303,386	275,000	50,000
06040 Court Appted Atty - Captial Murder	-	-	2,745	-	-
06050 Court Appted Atty - Appeals	10,000	10,000	30,894	20,000	10,000
06055 Court Appted Atty - Writs	5,000	5,000	3,276	5,000	-
06060 Court Appted Atty - Investigator	15,000	15,000	24,659	15,000	-
06110 Psychiatric Investigation	1,000	1,000	28,363	15,000	14,000
06120 Transcripts of Proceedings	5,500	5,500	36,896	5,500	-
06130 Court Appointed Interpreter	2,000	2,000	15,305	15,000	13,000
06140 Expert Testimony	2,000	2,000	7,600	2,000	-
Total Operating	272,967	476,057	473,972	359,127	86,160
Grand Total	485,147	688,237	667,205	573,174	88,027

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4435 (282nd Criminal District Court)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
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Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,310	15,000	-
01020 Salaries - Assistant	42,375	42,375	40,093	42,375	-
01040 Salaries - Court Reporters	86,700	86,700	82,032	86,700	-
01111 FICA	8,933	8,933	8,332	8,933	-
01112 Medicare	2,089	2,089	1,949	2,089	-
01140 Insurance -Employer	23,700	23,700	11,874	24,600	900
01150 Fringe Benefits Retirement-Employer	13,543	13,543	12,811	14,408	865
01190 Workers Compensation- County	-	-	156	-	-
Total Salary and Fringes	192,340	192,340	171,558	194,105	1,765
Operating Expenses					
02160 Office Supplies	1,204	1,204	334	1,000	(204)
02180 Printing / Imaging Expense	100	100	-	-	(100)
02230 DDA - Spendable Balance	-	4,503	443	-	-
02340 Visiting Court Reporters	-	-	1,734	-	-
02410 Substitute Court Reporters	5,000	6,388	5,202	5,000	-
02950 Books & Supplements	359	359	99	65	(294)
06015 Court Appted Atty - No Charges Filed	-	-	1,080	-	-
06030 Court Appted Atty - Felony	225,000	592,000	322,145	325,000	100,000
06040 Court Appted Atty - Captial Murder	-	60,000	-	-	-
06050 Court Appted Atty - Appeals	9,000	9,000	2,235	9,000	-
06055 Court Appted Atty - Writs	4,000	4,000	2,588	4,000	-
06060 Court Appted Atty - Investigator	12,000	12,000	11,647	12,000	-
06110 Psychiatric Investigation	8,000	8,000	15,588	15,000	7,000
06120 Transcripts of Proceedings	10,000	10,000	36,509	10,000	-
06130 Court Appointed Interpreter	10,210	21,618	18,443	15,000	4,790
06140 Expert Testimony	2,500	2,500	9,638	2,500	-
06185 Court Appointed Atty. - Death Penalty	-	350,000	561,182	-	-
Total Operating	287,373	1,081,672	988,865	398,565	111,192
Grand Total	479,713	1,274,012	1,160,422	592,670	112,957

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4440 (283rd Criminal District Court)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,310	15,000	-
01020 Salaries - Assistant	42,375	42,375	40,093	42,375	-
01040 Salaries - Court Reporters	86,700	86,700	82,032	86,700	-
01111 FICA	8,933	8,933	8,096	8,933	-
01112 Medicare	2,089	2,089	1,893	2,089	-
01140 Insurance -Employer	23,700	23,700	12,591	24,600	900
01150 Fringe Benefits Retirement-Employer	13,543	13,543	12,811	14,408	865
01190 Workers Compensation- County	-	-	156	-	-
Total Salary and Fringes	192,340	192,340	171,983	194,105	1,765
Operating Expenses					
02160 Office Supplies	1,394	1,394	811	1,000	(394)
02170 Postage	-	-	13	-	-
02180 Printing / Imaging Expense	100	100	-	-	(100)
02230 DDA - Spendable Balance	60	2,559	110	-	(60)
02340 Visiting Court Reporters	-	-	7,283	-	-
02410 Substitute Court Reporters	5,000	5,000	5,202	5,000	-
02950 Books & Supplements	121	121	-	89	(32)
06015 Court Appted Atty - No Charges Filed	-	-	1,818	-	-
06030 Court Appted Atty - Felony	198,000	664,250	368,715	350,000	152,000
06040 Court Appted Atty - Captial Murder	-	-	14,247	-	-
06050 Court Appted Atty - Appeals	7,000	7,000	11,583	7,000	-
06055 Court Appted Atty - Writs	4,500	4,500	2,700	4,500	-
06060 Court Appted Atty - Investigator	16,500	16,500	30,841	16,500	-
06110 Psychiatric Investigation	8,000	8,000	19,950	15,000	7,000
06120 Transcripts of Proceedings	22,000	22,000	28,481	22,000	-
06130 Court Appointed Interpreter	8,000	8,000	13,508	12,000	4,000
06140 Expert Testimony	5,000	5,000	11,775	5,000	-
06170 Trial Expense Other Court Costs	-	-	1,918	-	-
06185 Court Appointed Atty. - Death Penalty	-	-	221,505	-	-
Total Operating	275,675	744,424	740,458	438,089	162,414
Grand Total	468,015	936,764	912,441	632,194	164,179

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4445 (291st Criminal District Court)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,310	15,000	-
01020 Salaries - Assistant	39,549	39,549	37,420	39,549	-
01040 Salaries - Court Reporters	86,700	86,700	82,032	86,700	-
01111 FICA	8,757	8,757	7,985	8,757	-
01112 Medicare	2,048	2,048	1,867	2,048	-
01140 Insurance -Employer	23,700	23,700	12,585	24,600	900
01150 Fringe Benefits Retirement-Employer	13,277	13,277	12,560	14,125	848
01190 Workers Compensation- County	-	-	137	-	-
Total Salary and Fringes	189,031	189,031	168,895	190,779	1,748
Operating Expenses					
02160 Office Supplies	1,177	1,177	843	1,000	(177)
02180 Printing / Imaging Expense	100	100	-	-	(100)
02230 DDA - Spendable Balance	-	788	325	-	-
02340 Visiting Court Reporters	-	-	2,948	-	-
02410 Substitute Court Reporters	5,000	5,000	4,682	5,000	-
02950 Books & Supplements	665	665	379	425	(240)
06015 Court Appted Atty - No Charges Filed	-	-	1,575	-	-
06030 Court Appted Atty - Felony	275,000	437,750	391,166	325,000	50,000
06050 Court Appted Atty - Appeals	9,000	9,000	33,172	9,000	-
06055 Court Appted Atty - Writs	5,000	5,000	5,297	5,000	-
06060 Court Appted Atty - Investigator	5,000	5,000	14,096	5,000	-
06110 Psychiatric Investigation	12,500	12,500	17,288	15,000	2,500
06120 Transcripts of Proceedings	27,500	27,500	20,988	27,500	-
06130 Court Appointed Interpreter	10,000	10,000	23,063	15,000	5,000
06140 Expert Testimony	5,000	5,000	1,455	5,000	-
06170 Trial Expense Other Court Costs	-	-	1,370	-	-
Total Operating	355,942	519,480	518,645	412,925	56,983
Grand Total	544,973	708,511	687,541	603,704	58,731

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4450 (292nd Criminal District Court)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,310	15,000	-
01020 Salaries - Assistant	46,612	46,612	44,102	-	(46,612)
01040 Salaries - Court Reporters	86,700	86,700	82,032	86,700	-
01111 FICA	9,195	9,195	8,326	5,629	(3,566)
01112 Medicare	2,151	2,151	1,947	2,151	-
01140 Insurance -Employer	23,700	23,700	16,564	16,400	(7,300)
01150 Fringe Benefits Retirement-Employer	13,941	13,941	13,188	10,170	(3,771)
01190 Workers Compensation- County	-	-	161	-	-
Total Salary and Fringes	197,299	197,299	180,630	136,050	(61,249)
Operating Expenses					
02160 Office Supplies	2,098	2,098	1,246	1,000	(1,098)
02180 Printing / Imaging Expense	100	100	-	-	(100)
02230 DDA - Spendable Balance	-	986	-	-	-
02330 Visiting Judges	-	-	270	-	-
02340 Visiting Court Reporters	-	-	4,855	-	-
02410 Substitute Court Reporters	5,000	5,000	3,468	5,000	-
02950 Books & Supplements	452	452	93	389	(63)
06015 Court Appted Atty - No Charges Filed	-	-	2,633	-	-
06030 Court Appted Atty - Felony	225,000	527,000	411,328	325,000	100,000
06040 Court Appted Atty - Captial Murder	-	-	4,212	-	-
06050 Court Appted Atty - Appeals	10,000	10,000	30,433	10,000	-
06055 Court Appted Atty - Writs	5,000	5,000	22,087	5,000	-
06060 Court Appted Atty - Investigator	10,000	10,000	15,502	10,000	-
06100 Attorney Pro Tem	-	-	720	-	-
06110 Psychiatric Investigation	10,000	10,000	28,991	15,000	5,000
06120 Transcripts of Proceedings	5,000	5,000	21,614	5,000	-
06130 Court Appointed Interpreter	10,000	10,000	23,765	15,000	5,000
06140 Expert Testimony	7,500	7,500	6,142	7,500	-
06185 Court Appointed Atty. - Death Penalty	-	-	12,175	-	-
Total Operating	290,150	593,136	589,534	398,889	108,739
Grand Total	487,449	790,435	770,164	534,939	47,490

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4455 (363rd Criminal District Court)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	15,000	15,000	14,310	15,000	-
01020 Salaries - Assistant	59,325	59,325	44,396	42,375	(16,950)
01040 Salaries - Court Reporters	86,700	86,700	82,032	86,700	-
01111 FICA	9,984	9,984	8,091	8,933	(1,051)
01112 Medicare	2,335	2,335	1,892	2,089	(246)
01120 Sick Leave Payoff	-	-	32	-	-
01140 Insurance -Employer	23,700	23,700	14,531	24,600	900
01150 Fringe Benefits Retirement-Employer	15,136	15,136	13,124	14,408	(728)
01190 Workers Compensation- County	-	-	160	-	-
Total Salary and Fringes	212,180	212,180	178,569	194,105	(18,075)
Operating Expenses					
02160 Office Supplies	1,621	1,621	871	1,000	(621)
02180 Printing / Imaging Expense	460	460	360	-	(460)
02230 DDA - Spendable Balance	-	2,716	140	-	-
02410 Substitute Court Reporters	5,000	5,000	10,057	5,000	-
02640 Maintenance/Labor on Building/Office E	-	-	48	-	-
02950 Books & Supplements	424	424	187	407	(17)
06015 Court Appted Atty - No Charges Filed	-	-	1,148	-	-
06030 Court Appted Atty - Felony	245,000	447,500	354,578	325,000	80,000
06040 Court Appted Atty - Captial Murder	-	-	32,202	-	-
06050 Court Appted Atty - Appeals	10,000	10,000	20,064	15,000	5,000
06055 Court Appted Atty - Writs	2,000	2,000	5,213	2,000	-
06060 Court Appted Atty - Investigator	15,000	15,000	21,207	15,000	-
06110 Psychiatric Investigation	10,000	10,000	14,981	15,000	5,000
06120 Transcripts of Proceedings	44,000	44,000	41,565	44,000	-
06130 Court Appointed Interpreter	10,000	10,000	22,125	15,000	5,000
06140 Expert Testimony	1,700	1,700	2,100	1,700	-
06185 Court Appointed Atty. - Death Penalty	-	-	15,524	-	-
Total Operating	345,205	550,421	542,369	439,107	93,902
Grand Total	557,385	762,601	720,938	633,212	75,827

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4460 (Criminal District Magistrates)

--	*FY2011 Approved*	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	741,417	741,417	704,757	741,417	-
01040 Salaries - Court Reporters	173,401	173,401	137,679	173,401	-
01050 Salaries - Overtime	-	-	1,222	-	-
01060 Salaries - Extra Help	206,532	206,532	195,502	190,000	(16,532)
01111 FICA	69,524	69,524	53,119	68,499	(1,025)
01112 Medicare	16,260	16,260	14,844	16,020	(240)
01113 PARS	-	-	2,165	-	-
01120 Sick Leave Payoff	-	-	30,755	-	-
01140 Insurance -Employer	71,100	71,100	71,663	73,800	2,700
01150 Fringe Benefits Retirement-Employer	105,407	105,407	84,759	110,482	5,075
01190 Workers Compensation- County	-	-	1,222	-	-
Total Salary and Fringes	1,383,641	1,383,641	1,297,685	1,373,619	(10,022)
Operating Expenses					
02160 Office Supplies	2,506	2,506	2,941	3,500	994
02170 Postage	44	44	14	-	(44)
02180 Printing / Imaging Expense	100	100	119	-	(100)
02230 DDA - Spendable Balance	-	10,636	115	-	-
02340 Visiting Court Reporters	-	-	2,081	-	-
02410 Substitute Court Reporters	5,000	5,000	31,212	10,000	5,000
02640 Maintenance/Labor on Building/Office E	1,000	1,000	96	96	(904)
02950 Books & Supplements	508	508	435	496	(12)
05590 Other Professional Fees	-	-	500	-	-
06120 Transcripts of Proceedings	750	750	115	300	(450)
06130 Court Appointed Interpreter	150,000	150,000	71,040	75,000	(75,000)
Total Operating	159,908	170,544	108,667	89,392	(70,516)
Grand Total	1,543,549	1,554,185	1,406,352	1,463,011	(80,538)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4465 (Staff Attorneys)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	319,430	319,430	308,195	319,430	-
01111 FICA	19,805	19,805	18,023	19,805	-
01112 Medicare	4,632	4,632	4,284	4,632	-
01140 Insurance -Employer	31,600	31,600	29,677	32,800	1,200
01150 Fringe Benefits Retirement-Employer	30,026	30,026	28,970	31,943	1,917
01190 Workers Compensation- County	-	-	348	-	-
Total Salary and Fringes	405,493	405,493	389,497	408,610	3,117
Operating Expenses					
02160 Office Supplies	1,000	1,000	697	750	(250)
02170 Postage	45	45	44	50	5
02180 Printing / Imaging Expense	75	75	-	-	(75)
02230 DDA - Spendable Balance	-	3,313	-	-	-
02950 Books & Supplements	15,456	15,456	15,340	16,447	991
Total Operating	16,576	19,889	16,081	17,247	671
Grand Total	422,069	425,382	405,578	425,857	3,788

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4470 (Criminal District Court Manager)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	107,324	107,324	101,545	107,324	-
01111 FICA	6,654	6,654	5,695	6,654	-
01112 Medicare	1,556	1,556	1,332	1,556	-
01140 Insurance -Employer	15,800	15,800	20,086	16,400	600
01150 Fringe Benefits Retirement-Employer	10,088	10,088	9,545	10,732	644
01190 Workers Compensation- County	-	-	117	-	-
Total Salary and Fringes	141,422	141,422	138,320	142,666	1,244
Operating Expenses					
02160 Office Supplies	3,156	3,156	1,448	1,500	(1,656)
02170 Postage	84	84	17	25	(59)
02180 Printing / Imaging Expense	15,390	23,390	18,772	15,000	(390)
02230 DDA - Spendable Balance	-	1,284	402	-	-
02330 Visiting Judges	-	9,000	7,533	7,000	7,000
02340 Visiting Court Reporters	-	46,700	48,725	35,000	35,000
02950 Books & Supplements	107	107	-	77	(30)
Total Operating	18,737	83,721	76,896	58,602	39,865
Grand Total	160,159	225,143	215,217	201,268	41,109

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4501 (County Court at Law #1)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	133,305	139,000	-
01020 Salaries - Assistant	38,076	38,076	36,026	38,076	-
01040 Salaries - Court Reporters	87,089	87,089	82,400	87,089	-
01111 FICA	16,378	16,378	13,120	16,378	-
01112 Medicare	3,830	3,830	3,484	3,830	-
01140 Insurance -Employer	23,700	23,700	20,657	24,600	900
01150 Fringe Benefits Retirement-Employer	24,832	24,832	23,470	26,417	1,585
01190 Workers Compensation- County	-	-	287	-	-
Total Salary and Fringes	332,905	332,905	312,749	335,390	2,485
Operating Expenses					
02160 Office Supplies	1,370	1,370	562	1,000	(370)
02170 Postage	84	84	-	-	(84)
02230 DDA - Spendable Balance	-	15,927	3,360	-	-
02340 Visiting Court Reporters	-	-	174	-	-
02410 Substitute Court Reporters	3,000	3,000	-	500	(2,500)
02950 Books & Supplements	3,715	3,715	3,346	1,837	(1,878)
06130 Court Appointed Interpreter	-	-	560	-	-
Total Operating	8,169	24,096	8,002	3,337	(4,832)
Grand Total	341,074	357,001	320,751	338,727	(2,347)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4502 (County Court at Law #2)

--	*FY2011 Approved* -----------	*FY2011 Current* -----------	*Total FY2011 Act + Encum* -----------	*FY2012 Proposed* -----------	*Variance (FY12-FY11)* --------------
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	133,305	139,000	-
01020 Salaries - Assistant	46,788	46,788	44,269	46,788	-
01040 Salaries - Court Reporters	90,569	90,569	85,692	90,569	-
01111 FICA	17,134	17,134	13,206	17,134	-
01112 Medicare	4,007	4,007	3,426	4,007	-
01140 Insurance -Employer	23,700	23,700	33,733	24,600	900
01150 Fringe Benefits Retirement-Employer	25,978	25,978	24,554	27,636	1,658
01190 Workers Compensation- County	-	-	301	-	-
Total Salary and Fringes	347,176	347,176	338,486	349,734	2,558
Operating Expenses					
02160 Office Supplies	1,933	1,933	687	750	(1,183)
02230 DDA - Spendable Balance	-	1,437	20	-	-
02410 Substitute Court Reporters	3,000	3,000	362	750	(2,250)
02950 Books & Supplements	3,246	3,246	2,708	1,043	(2,203)
Total Operating	8,179	9,616	3,778	2,543	(5,636)
Grand Total	355,355	356,792	342,264	352,277	(3,078)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4503 (County Court at Law #3)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	133,305	139,000	-
01020 Salaries - Assistant	51,646	51,646	48,865	51,646	-
01040 Salaries - Court Reporters	87,094	87,094	82,405	87,094	-
01111 FICA	17,220	17,220	13,751	17,220	-
01112 Medicare	4,027	4,027	3,518	4,027	-
01140 Insurance -Employer	23,700	23,700	28,615	24,600	900
01150 Fringe Benefits Retirement-Employer	26,108	26,108	24,677	27,774	1,666
01190 Workers Compensation- County	-	-	151	-	-
Total Salary and Fringes	348,795	348,795	335,287	351,361	2,566
Operating Expenses					
02160 Office Supplies	1,403	1,403	553	500	(903)
02230 DDA - Spendable Balance	-	1,619	536	-	-
02410 Substitute Court Reporters	3,000	3,000	348	500	(2,500)
02950 Books & Supplements	3,183	3,183	2,760	1,681	(1,502)
Total Operating	7,586	9,205	4,197	2,681	(4,905)
Grand Total	356,381	358,000	339,484	354,042	(2,339)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4504 (County Court at Law #4)

--	*FY2011 Approved*	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	133,305	139,000	-
01020 Salaries - Assistant	46,788	46,788	44,269	46,788	-
01040 Salaries - Court Reporters	90,569	90,569	85,692	90,569	-
01111 FICA	17,134	17,134	13,872	17,134	-
01112 Medicare	4,007	4,007	3,683	4,007	-
01140 Insurance -Employer	23,700	23,700	21,782	24,600	900
01150 Fringe Benefits Retirement-Employer	25,978	25,978	24,554	27,636	1,658
01190 Workers Compensation- County	-	-	301	-	-
Total Salary and Fringes	347,176	347,176	327,458	349,734	2,558
Operating Expenses					
02160 Office Supplies	1,212	1,212	844	1,000	(212)
02170 Postage	-	-	7	-	-
02230 DDA - Spendable Balance	-	47,422	2,491	-	-
02410 Substitute Court Reporters	3,000	3,000	3,079	3,000	-
02950 Books & Supplements	3,401	3,401	2,880	1,174	(2,227)
Total Operating	7,613	55,035	9,302	5,174	(2,439)
Grand Total	354,789	402,211	336,760	354,908	119

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4505 (County Court at Law #5)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	133,305	139,000	-
01020 Salaries - Assistant	46,788	46,788	44,269	46,788	-
01040 Salaries - Court Reporters	87,090	87,090	82,401	87,090	-
01111 FICA	16,918	16,918	13,935	16,918	-
01112 Medicare	3,957	3,957	3,718	3,957	-
01140 Insurance -Employer	23,700	23,700	17,564	24,600	900
01150 Fringe Benefits Retirement-Employer	25,651	25,651	24,245	27,288	1,637
01190 Workers Compensation- County	-	-	146	-	-
Total Salary and Fringes	343,104	343,104	319,583	345,641	2,537
Operating Expenses					
02160 Office Supplies	1,507	1,507	1,043	500	(1,007)
02230 DDA - Spendable Balance	-	27,885	1,579	-	-
02410 Substitute Court Reporters	3,000	3,000	1,219	750	(2,250)
02950 Books & Supplements	2,969	2,969	2,560	752	(2,217)
Total Operating	7,476	35,361	6,401	2,002	(5,474)
Grand Total	350,580	378,465	325,984	347,643	(2,937)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4601 (County Criminal Court #1)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	133,305	138,619	(381)
01020 Salaries - Assistant	42,375	42,375	40,093	42,375	-
01040 Salaries - Court Reporters	92,350	92,350	87,377	92,350	-
01111 FICA	16,971	16,971	14,022	16,947	(24)
01112 Medicare	3,969	3,969	3,720	3,963	(6)
01140 Insurance -Employer	23,700	23,700	17,556	24,600	900
01150 Fringe Benefits Retirement-Employer	25,730	25,730	24,320	25,694	(36)
01190 Workers Compensation- County	-	-	297	-	-
Total Salary and Fringes	344,095	344,095	320,691	344,548	453
Operating Expenses					
02160 Office Supplies	1,160	1,160	307	500	(660)
02170 Postage	-	-	14	-	-
02180 Printing / Imaging Expense	100	100	119	100	-
02230 DDA - Spendable Balance	122	2,338	561	-	(122)
02410 Substitute Court Reporters	5,000	5,000	2,771	3,000	(2,000)
02950 Books & Supplements	421	421	307	380	(41)
06020 Court Appted Atty - Misdemeanor	34,206	38,206	32,450	34,000	(206)
06110 Psychiatric Investigation	1,200	1,200	4,200	3,000	1,800
06120 Transcripts of Proceedings	350	350	-	-	(350)
06130 Court Appointed Interpreter	2,400	2,400	5,295	6,000	3,600
06140 Expert Testimony	250	250	-	-	(250)
Total Operating	45,208	51,424	46,024	46,980	1,772
Grand Total	389,303	395,519	366,715	391,528	2,225

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4602 (County Criminal Court #2)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
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Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	130,648	138,619	(381)
01020 Salaries - Assistant	46,612	46,612	51,921	46,612	-
01040 Salaries - Court Reporters	92,350	92,350	76,721	92,350	-
01111 FICA	17,234	17,234	14,346	17,210	(24)
01112 Medicare	4,030	4,030	3,816	4,025	(5)
01120 Sick Leave Payoff	-	-	9,004	-	-
01140 Insurance -Employer	23,700	23,700	7,410	24,600	900
01150 Fringe Benefits Retirement-Employer	26,128	26,128	24,896	26,093	(35)
01190 Workers Compensation- County	-	-	194	-	-
Total Salary and Fringes	349,054	349,054	318,955	349,509	455
Operating Expenses					
02160 Office Supplies	1,330	1,330	952	1,000	(330)
02170 Postage	-	-	58	-	-
02180 Printing / Imaging Expense	100	100	645	100	-
02230 DDA - Spendable Balance	-	2,875	595	-	-
02410 Substitute Court Reporters	5,000	5,000	5,910	5,000	-
02950 Books & Supplements	488	488	257	488	-
06020 Court Appted Atty - Misdemeanor	32,422	62,622	59,550	60,000	27,578
06110 Psychiatric Investigation	1,000	1,000	2,100	1,500	500
06120 Transcripts of Proceedings	1,000	1,000	95	300	(700)
06130 Court Appointed Interpreter	3,200	3,200	4,455	4,500	1,300
06140 Expert Testimony	500	500	-	-	(500)
Total Operating	45,040	78,115	74,617	72,888	27,848
Grand Total	394,094	427,169	393,573	422,397	28,303

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4603 (County Criminal Court #3)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	133,305	138,619	(381)
01020 Salaries - Assistant	59,325	63,736	53,415	39,549	(19,776)
01040 Salaries - Court Reporters	90,569	90,569	85,692	92,350	1,781
01111 FICA	17,911	18,185	14,822	16,772	(1,139)
01112 Medicare	4,189	4,253	3,930	3,923	(266)
01120 Sick Leave Payoff	-	-	10,791	-	-
01140 Insurance -Employer	23,700	23,700	22,945	24,600	900
01150 Fringe Benefits Retirement-Employer	27,156	27,571	26,338	25,429	(1,727)
01190 Workers Compensation- County	-	-	322	-	-
Total Salary and Fringes	361,850	367,013	351,559	341,242	(20,608)
Operating Expenses					
02155 Notary /Bonds Fees	-	-	73	-	-
02160 Office Supplies	1,171	1,171	938	1,000	(171)
02180 Printing / Imaging Expense	100	100	-	100	-
02230 DDA - Spendable Balance	-	2,630	356	-	-
02410 Substitute Court Reporters	5,000	5,000	9,238	7,000	2,000
02950 Books & Supplements	756	756	492	753	(3)
06020 Court Appted Atty - Misdemeanor	35,990	35,990	18,095	15,000	(20,990)
06110 Psychiatric Investigation	2,880	2,880	12,550	10,000	7,120
06120 Transcripts of Proceedings	1,000	1,000	3,389	3,000	2,000
06130 Court Appointed Interpreter	1,500	1,500	2,425	2,000	500
06140 Expert Testimony	250	250	-	-	(250)
06170 Trial Expense Other Court Costs	-	-	1,370	-	-
Total Operating	48,647	51,277	48,925	38,853	(9,794)
Grand Total	410,497	418,290	400,484	380,095	(30,402)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4604 (County Criminal Court #4)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	133,305	138,619	(381)
01020 Salaries - Assistant	59,325	59,325	49,707	42,375	(16,950)
01040 Salaries - Court Reporters	87,941	87,941	73,059	87,941	-
01111 FICA	17,748	17,748	13,445	16,674	(1,074)
01112 Medicare	4,151	4,151	3,603	3,900	(251)
01120 Sick Leave Payoff	-	-	63	-	-
01140 Insurance -Employer	23,700	23,700	12,785	24,600	900
01150 Fringe Benefits Retirement-Employer	26,909	26,909	23,760	25,280	(1,629)
01190 Workers Compensation- County	-	-	291	-	-
Total Salary and Fringes	358,774	358,774	310,017	339,389	(19,385)
Operating Expenses					
02160 Office Supplies	1,209	1,209	1,040	750	(459)
02180 Printing / Imaging Expense	100	100	65	100	-
02230 DDA - Spendable Balance	-	2,407	196	-	-
02410 Substitute Court Reporters	5,000	5,000	17,764	10,000	5,000
02950 Books & Supplements	278	278	158	278	-
06020 Court Appted Atty - Misdemeanor	24,304	41,804	22,250	24,000	(304)
06110 Psychiatric Investigation	500	500	2,100	500	-
06120 Transcripts of Proceedings	500	500	1,567	1,500	1,000
06130 Court Appointed Interpreter	750	750	2,330	2,000	1,250
06140 Expert Testimony	250	250	350	-	(250)
Total Operating	32,891	52,798	47,818	39,128	6,237
Grand Total	391,665	411,572	357,835	378,517	(13,148)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4605 (County Criminal Court #5)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	131,277	139,000	-
01020 Salaries - Assistant	39,549	39,549	11,232	39,549	-
01040 Salaries - Court Reporters	84,569	59,569	21,467	-	(84,569)
01111 FICA	16,377	16,377	7,958	11,070	(5,307)
01112 Medicare	3,830	3,830	2,229	2,589	(1,241)
01120 Sick Leave Payoff	-	-	367	-	-
01140 Insurance -Employer	23,700	23,700	9,135	16,400	(7,300)
01150 Fringe Benefits Retirement-Employer	24,830	24,830	14,725	16,784	(8,046)
01190 Workers Compensation- County	-	-	70	-	-
Total Salary and Fringes	331,855	306,855	198,461	225,392	(106,463)
Operating Expenses					
02160 Office Supplies	1,876	1,876	1,155	1,000	(876)
02180 Printing / Imaging Expense	100	100	-	-	(100)
02230 DDA - Spendable Balance	-	676	55	-	-
02330 Visiting Judges	-	-	258	-	-
02410 Substitute Court Reporters	5,000	50,000	32,644	48,708	43,708
02950 Books & Supplements	571	571	395	530	(41)
06020 Court Appted Atty - Misdemeanor	32,422	34,422	35,303	30,000	(2,422)
06110 Psychiatric Investigation	900	900	-	-	(900)
06120 Transcripts of Proceedings	250	250	99	100	(150)
06130 Court Appointed Interpreter	300	300	285	300	-
06140 Expert Testimony	500	500	-	-	(500)
Total Operating	41,919	89,595	70,194	80,638	38,719
Grand Total	373,774	396,450	268,655	306,030	(67,744)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4606 (County Criminal Court #6)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	133,305	138,619	(381)
01020 Salaries - Assistant	42,375	42,375	40,093	42,375	-
01040 Salaries - Court Reporters	88,613	88,613	83,841	88,613	-
01111 FICA	16,739	16,739	13,135	16,716	(23)
01112 Medicare	3,915	3,915	3,528	3,909	(6)
01140 Insurance -Employer	23,700	23,700	24,443	24,600	900
01150 Fringe Benefits Retirement-Employer	25,379	25,379	23,988	25,343	(36)
01190 Workers Compensation- County	-	-	293	-	-
Total Salary and Fringes	339,721	339,721	322,628	340,175	454
Operating Expenses					
02160 Office Supplies	1,669	1,669	1,898	1,300	(369)
02180 Printing / Imaging Expense	100	100	-	-	(100)
02230 DDA - Spendable Balance	-	1,794	675	-	-
02410 Substitute Court Reporters	5,000	5,000	1,950	2,500	(2,500)
02950 Books & Supplements	579	579	257	553	(26)
06020 Court Appted Atty - Misdemeanor	110,061	176,411	180,260	175,000	64,939
06110 Psychiatric Investigation	1,350	1,350	1,050	1,300	(50)
06120 Transcripts of Proceedings	1,000	1,000	30	100	(900)
06130 Court Appointed Interpreter	1,000	1,000	585	1,000	-
06140 Expert Testimony	250	250	-	-	(250)
Total Operating	121,009	189,153	186,704	181,753	60,744
Grand Total	460,730	528,874	509,333	521,928	61,198

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4607 (County Criminal Court #7)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
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Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	137,372	139,643	643
01020 Salaries - Assistant	59,325	59,325	56,130	59,325	-
01040 Salaries - Court Reporters	84,569	84,569	59,830	84,904	335
01111 FICA	17,603	17,603	12,916	17,724	121
01112 Medicare	4,117	4,117	3,484	4,145	28
01140 Insurance -Employer	23,700	23,700	20,992	24,600	900
01150 Fringe Benefits Retirement-Employer	26,689	26,689	23,329	26,872	183
01190 Workers Compensation- County	-	-	285	-	-
Total Salary and Fringes	355,003	355,003	314,339	357,213	2,210
Operating Expenses					
02160 Office Supplies	1,626	1,626	582	350	(1,276)
02180 Printing / Imaging Expense	100	100	-	100	-
02230 DDA - Spendable Balance	-	21,680	130	-	-
02410 Substitute Court Reporters	5,000	5,000	10,911	10,000	5,000
02950 Books & Supplements	888	888	345	828	(60)
06020 Court Appted Atty - Misdemeanor	32,422	33,422	16,300	20,000	(12,422)
06110 Psychiatric Investigation	3,500	3,500	3,500	3,500	-
06120 Transcripts of Proceedings	500	500	53	250	(250)
06130 Court Appointed Interpreter	2,500	2,500	3,950	4,000	1,500
06140 Expert Testimony	250	250	-	-	(250)
Total Operating	46,786	69,466	35,770	39,028	(7,758)
Grand Total	401,789	424,469	350,109	396,241	(5,548)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4608 (County Criminal Court #8)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	128,974	138,619	(381)
01020 Salaries - Assistant	46,612	46,612	49,714	42,375	(4,237)
01040 Salaries - Court Reporters	90,569	50,569	13,585	-	(90,569)
01111 FICA	17,123	17,123	9,761	11,222	(5,901)
01112 Medicare	4,005	4,005	2,657	2,624	(1,381)
01120 Sick Leave Payoff	-	-	184	-	-
01140 Insurance -Employer	23,700	23,700	12,643	16,400	(7,300)
01150 Fringe Benefits Retirement-Employer	25,961	25,961	17,713	17,013	(8,948)
01190 Workers Compensation- County	-	-	106	-	-
Total Salary and Fringes	346,970	306,970	235,339	228,253	(118,717)
Operating Expenses					
02160 Office Supplies	1,438	1,438	1,924	1,500	62
02170 Postage	-	-	14	-	-
02180 Printing / Imaging Expense	100	100	-	-	(100)
02230 DDA - Spendable Balance	-	2,506	544	-	-
02330 Visiting Judges	3,700	3,700	4,642	-	(3,700)
02410 Substitute Court Reporters	5,000	45,000	42,438	40,000	35,000
02950 Books & Supplements	488	488	257	891	403
06020 Court Appted Atty - Misdemeanor	32,422	35,922	30,525	27,000	(5,422)
06110 Psychiatric Investigation	240	240	4,900	3,000	2,760
06120 Transcripts of Proceedings	500	500	-	-	(500)
06130 Court Appointed Interpreter	2,500	2,500	1,465	2,500	-
06140 Expert Testimony	250	250	-	-	(250)
Total Operating	46,638	92,644	86,708	74,891	28,253
Grand Total	393,608	399,614	322,047	303,144	(90,464)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4609 (County Criminal Court #9)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	133,305	138,619	(381)
01020 Salaries - Assistant	42,375	42,375	38,464	42,375	-
01040 Salaries - Court Reporters	87,941	87,941	83,206	87,941	-
01111 FICA	16,698	16,698	13,072	16,674	(24)
01112 Medicare	3,905	3,905	3,496	3,900	(5)
01140 Insurance -Employer	23,700	23,700	23,921	24,600	900
01150 Fringe Benefits Retirement-Employer	25,316	25,316	23,775	25,280	(36)
01190 Workers Compensation- County	-	-	291	-	-
Total Salary and Fringes	338,935	338,935	319,529	339,389	454
Operating Expenses					
02160 Office Supplies	1,973	1,973	857	350	(1,623)
02180 Printing / Imaging Expense	100	100	30	100	-
02230 DDA - Spendable Balance	-	791	198	-	-
02410 Substitute Court Reporters	5,000	5,000	3,518	5,000	-
02950 Books & Supplements	848	848	641	1,143	295
06020 Court Appted Atty - Misdemeanor	55,000	55,000	36,370	40,000	(15,000)
06110 Psychiatric Investigation	2,500	2,500	3,504	3,500	1,000
06120 Transcripts of Proceedings	500	500	4,123	2,000	1,500
06130 Court Appointed Interpreter	3,200	3,200	3,143	4,000	800
06140 Expert Testimony	360	360	-	-	(360)
Total Operating	69,481	70,272	52,382	56,093	(13,388)
Grand Total	408,416	409,207	371,911	395,482	(12,934)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4610 (County Criminal Court #10)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	133,305	138,619	(381)
01020 Salaries - Assistant	53,675	53,675	50,784	53,675	-
01040 Salaries - Court Reporters	89,635	89,635	84,808	89,635	-
01111 FICA	17,503	17,503	14,515	17,480	(23)
01112 Medicare	4,093	4,093	3,775	4,088	(5)
01140 Insurance -Employer	23,700	23,700	22,692	24,600	900
01150 Fringe Benefits Retirement-Employer	26,537	26,537	25,084	26,501	(36)
01190 Workers Compensation- County	-	-	307	-	-
Total Salary and Fringes	354,143	354,143	335,270	354,598	455
Operating Expenses					
02160 Office Supplies	1,434	1,434	752	400	(1,034)
02180 Printing / Imaging Expense	100	100	-	-	(100)
02230 DDA - Spendable Balance	-	2,369	-	-	-
02410 Substitute Court Reporters	5,000	5,000	1,434	2,500	(2,500)
02950 Books & Supplements	233	233	158	233	-
06020 Court Appted Atty - Misdemeanor	75,000	75,000	31,865	50,000	(25,000)
06050 Court Appted Atty - Appeals	-	-	900	-	-
06110 Psychiatric Investigation	1,500	1,500	2,100	1,500	-
06120 Transcripts of Proceedings	500	500	-	-	(500)
06130 Court Appointed Interpreter	1,400	1,400	1,520	2,000	600
06140 Expert Testimony	200	200	-	-	(200)
Total Operating	85,367	87,736	38,729	56,633	(28,734)
Grand Total	439,510	441,879	373,999	411,231	(28,279)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4611 (County Criminal Court #11)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	133,305	138,619	(381)
01020 Salaries - Assistant	42,375	42,375	41,169	42,375	-
01040 Salaries - Court Reporters	87,240	57,240	22,146	-	(87,240)
01111 FICA	16,654	16,654	9,896	11,222	(5,432)
01112 Medicare	3,895	3,895	2,767	2,624	(1,271)
01120 Sick Leave Payoff	-	-	434	-	-
01140 Insurance -Employer	23,700	23,700	13,803	16,400	(7,300)
01150 Fringe Benefits Retirement-Employer	25,250	25,250	18,275	17,013	(8,237)
01190 Workers Compensation- County	-	-	223	-	-
Total Salary and Fringes	338,114	308,114	242,019	228,253	(109,861)
Operating Expenses					
02160 Office Supplies	1,632	1,632	2,129	1,000	(632)
02180 Printing / Imaging Expense	100	100	30	100	-
02230 DDA - Spendable Balance	-	2,114	356	-	-
02410 Substitute Court Reporters	5,000	35,000	31,753	32,000	27,000
02950 Books & Supplements	595	595	261	584	(11)
06020 Court Appted Atty - Misdemeanor	217,000	217,000	125,635	100,000	(117,000)
06050 Court Appted Atty - Appeals	750	750	1,100	-	(750)
06110 Psychiatric Investigation	750	750	1,750	-	(750)
06120 Transcripts of Proceedings	750	750	1,662	1,500	750
06130 Court Appointed Interpreter	1,500	1,500	2,910	1,500	-
06140 Expert Testimony	200	200	-	-	(200)
Total Operating	228,277	260,391	167,585	136,684	(91,593)
Grand Total	566,391	568,505	409,604	364,937	(201,454)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4615 (County Criminal Court of Appeals)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	133,305	139,000	-
01020 Salaries - Assistant	59,325	59,325	48,549	42,375	(16,950)
01040 Salaries - Court Reporters	90,569	90,569	73,059	-	(90,569)
01111 FICA	17,911	17,911	13,592	11,245	(6,666)
01112 Medicare	4,189	4,189	3,512	2,630	(1,559)
01120 Sick Leave Payoff	-	-	4,536	-	-
01140 Insurance -Employer	23,700	23,700	27,452	16,400	(7,300)
01150 Fringe Benefits Retirement-Employer	27,156	27,156	24,071	17,049	(10,107)
01190 Workers Compensation- County	-	-	294	-	-
Total Salary and Fringes	361,850	361,850	328,372	228,699	(133,151)
Operating Expenses					
02160 Office Supplies	1,117	1,117	813	800	(317)
02180 Printing / Imaging Expense	100	100	-	100	-
02230 DDA - Spendable Balance	-	22,278	-	-	-
02410 Substitute Court Reporters	720	720	1,759	25,000	24,280
02950 Books & Supplements	278	278	158	278	-
05095 Medical Expenses	300	300	17	-	(300)
06020 Court Appted Atty - Misdemeanor	2,100	2,100	1,975	2,000	(100)
06110 Psychiatric Investigation	100	100	-	-	(100)
06120 Transcripts of Proceedings	50	50	-	-	(50)
06130 Court Appointed Interpreter	50	50	-	-	(50)
06140 Expert Testimony	50	50	-	-	(50)
Total Operating	4,865	27,143	4,722	28,178	23,313
Grand Total	366,715	388,993	333,094	256,877	(109,838)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

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

---	*FY2011 Approved*	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	139,000	139,000	133,305	139,000	-
01020 Salaries - Assistant	59,325	59,325	56,130	59,325	-
01040 Salaries - Court Reporters	90,569	90,569	85,692	90,569	-
01111 FICA	17,911	17,911	14,320	17,911	-
01112 Medicare	4,189	4,189	3,798	4,189	-
01140 Insurance -Employer	23,700	23,700	22,642	24,600	900
01150 Fringe Benefits Retirement-Employer	27,156	27,156	25,669	27,156	-
01190 Workers Compensation- County	-	-	314	-	-
Total Salary and Fringes	361,850	361,850	341,871	362,750	900
Operating Expenses					
02160 Office Supplies	1,248	1,248	625	400	(848)
02180 Printing / Imaging Expense	100	100	-	-	(100)
02230 DDA - Spendable Balance	86	4,115	85	-	(86)
02410 Substitute Court Reporters	5,000	5,000	4,710	6,000	1,000
02950 Books & Supplements	1,050	1,050	897	935	(115)
06020 Court Appted Atty - Misdemeanor	75,000	75,000	16,535	20,000	(55,000)
06110 Psychiatric Investigation	-	-	4,550	4,000	4,000
06120 Transcripts of Proceedings	1,000	1,000	-	-	(1,000)
06130 Court Appointed Interpreter	2,500	2,500	2,685	5,000	2,500
Total Operating	85,984	90,013	30,087	36,335	(49,649)
Grand Total	447,834	451,863	371,958	399,085	(48,749)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4617 (County Criminal Court - Magistrate)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	105,914	105,914	100,214	105,917	3
01111 FICA	6,567	6,567	5,954	6,567	-
01112 Medicare	1,536	1,536	1,392	1,536	-
01140 Insurance -Employer	7,900	7,900	6,923	8,200	300
01150 Fringe Benefits Retirement-Employer	9,956	9,956	9,420	10,592	636
01190 Workers Compensation- County	-	-	115	-	-
Total Salary and Fringes	131,873	131,873	124,017	132,812	939
Operating Expenses					
02160 Office Supplies	1,000	1,000	185	300	(700)
02950 Books & Supplements	278	278	158	128	(150)
Total Operating	1,278	1,278	342	428	(850)
Grand Total	133,151	133,151	124,360	133,240	89

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4620 (County Criminal Court Manager)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	108,964	108,964	96,347	94,288	(14,676)
01050 Salaries - Overtime	-	-	66	-	-
01060 Salaries - Extra Help	15,000	15,000	14,559	7,500	(7,500)
01111 FICA	7,686	7,686	6,651	5,846	(1,840)
01112 Medicare	1,797	1,797	1,556	1,367	(430)
01120 Sick Leave Payoff	-	-	435	-	-
01140 Insurance -Employer	15,800	15,800	11,203	16,400	600
01150 Fringe Benefits Retirement-Employer	11,653	11,653	10,357	9,429	(2,224)
01190 Workers Compensation- County	-	-	116	-	-
Total Salary and Fringes	160,900	160,900	141,290	134,830	(26,070)
Operating Expenses					
02160 Office Supplies	1,105	1,105	14,034	750	(355)
02180 Printing / Imaging Expense	15,669	24,869	6,145	15,000	(669)
02230 DDA - Spendable Balance	-	504	320	-	-
02950 Books & Supplements	531	531	257	488	(43)
07213 Cellular Phones	-	-	37	-	-
Total Operating	17,304	27,008	20,793	16,238	(1,066)
Grand Total	178,204	187,908	162,083	151,068	(27,136)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4701 (Probate Court #1)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	140,000	140,000	133,718	140,000	-
01020 Salaries - Assistant	166,887	166,887	109,914	102,944	(63,943)
01040 Salaries - Court Reporters	90,569	90,569	85,692	90,569	-
01060 Salaries - Extra Help	-	-	42,341	63,939	63,939
01111 FICA	24,642	24,642	18,603	20,678	(3,964)
01112 Medicare	5,763	5,763	5,289	5,763	-
01113 PARS	-	-	426	850	850
01120 Sick Leave Payoff	-	-	4,724	-	-
01140 Insurance -Employer	47,400	47,400	30,068	41,000	(6,400)
01150 Fringe Benefits Retirement-Employer	37,361	37,361	32,018	33,351	(4,010)
01190 Workers Compensation- County	-	-	318	-	-
Total Salary and Fringes	512,622	512,622	463,111	499,094	(13,528)
Operating Expenses					
02160 Office Supplies	2,663	2,663	3,316	3,750	1,087
02170 Postage	84	84	71	75	(9)
02180 Printing / Imaging Expense	500	500	405	500	-
02230 DDA - Spendable Balance	-	5,720	1,588	-	-
02410 Substitute Court Reporters	3,500	3,500	7,246	3,500	-
02640 Maintenance/Labor on Building/Office E	819	819	48	50	(769)
02950 Books & Supplements	1,741	1,741	1,391	2,593	852
06090 Court Appointed Advocates	25,000	30,000	22,000	22,000	(3,000)
06130 Court Appointed Interpreter	750	750	110	300	(450)
Total Operating	35,057	45,777	36,174	32,768	(2,289)
Grand Total	547,679	558,399	499,285	531,862	(15,817)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4702 (Probate Court #2)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	141,027	141,027	135,018	140,000	(1,027)
01020 Salaries - Assistant	151,520	151,520	163,912	162,788	11,268
01040 Salaries - Court Reporters	90,569	90,569	84,995	90,569	-
01111 FICA	23,753	23,753	20,635	24,388	635
01112 Medicare	5,555	5,555	5,269	5,704	149
01120 Sick Leave Payoff	-	-	1,417	-	-
01140 Insurance -Employer	47,400	47,400	33,992	49,200	1,800
01150 Fringe Benefits Retirement-Employer	36,013	36,013	35,235	39,336	3,323
01190 Workers Compensation- County	-	-	319	-	-
Total Salary and Fringes	495,837	495,837	480,791	511,985	16,148
Operating Expenses					
02080 Dues & Subscriptions	-	-	873	-	-
02160 Office Supplies	2,044	2,044	2,634	3,000	956
02170 Postage	84	84	13	50	(34)
02180 Printing / Imaging Expense	500	500	-	-	(500)
02230 DDA - Spendable Balance	-	3,130	-	-	-
02330 Visiting Judges	-	-	258	-	-
02410 Substitute Court Reporters	3,500	3,500	2,717	1,500	(2,000)
02950 Books & Supplements	1,023	1,023	756	2,527	1,504
06090 Court Appointed Advocates	25,000	25,000	22,550	25,000	-
06130 Court Appointed Interpreter	750	1,750	330	500	(250)
Total Operating	32,901	37,031	30,131	32,577	(324)
Grand Total	528,738	532,868	510,923	544,562	15,824

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4703 (Probate Court #3)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	140,000	140,000	134,265	140,000	-
01020 Salaries - Assistant	232,555	232,555	240,347	259,682	27,127
01040 Salaries - Court Reporters	90,569	90,569	85,692	90,569	-
01060 Salaries - Extra Help	42,432	42,432	667	-	(42,432)
01111 FICA	31,344	31,344	25,171	30,396	(948)
01112 Medicare	7,331	7,331	6,347	7,109	(222)
01140 Insurance -Employer	71,100	71,100	54,618	73,800	2,700
01150 Fringe Benefits Retirement-Employer	47,522	47,522	43,137	46,084	(1,438)
01190 Workers Compensation- County	-	-	528	-	-
Total Salary and Fringes	662,853	662,853	590,771	647,640	(15,213)
Operating Expenses					
02160 Office Supplies	5,055	5,455	4,993	4,000	(1,055)
02170 Postage	450	50	13	50	(400)
02180 Printing / Imaging Expense	150	150	307	150	-
02230 DDA - Spendable Balance	-	8,193	-	-	-
02340 Visiting Court Reporters	-	500	362	-	-
02410 Substitute Court Reporters	3,500	6,000	6,117	3,500	-
02640 Maintenance/Labor on Building/Office E	-	-	96	100	100
02950 Books & Supplements	980	980	583	1,108	128
05590 Other Professional Fees	10,950	10,950	8,843	9,000	(1,950)
06090 Court Appointed Advocates	25,000	40,500	31,880	33,000	8,000
06110 Psychiatric Investigation	-	1,500	1,170	1,500	1,500
06115 Ct. Appt. Ad-Iitem Full Guardianship	175,000	521,500	532,090	175,000	-
06120 Transcripts of Proceedings	750	1,750	1,207	1,500	750
06130 Court Appointed Interpreter	1,000	3,000	1,945	2,000	1,000
06170 Trial Expense Other Court Costs	5,000	5,000	7,705	6,500	1,500
Total Operating	227,835	605,528	597,311	237,408	9,573
Grand Total	890,688	1,268,381	1,188,082	885,048	(5,640)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4704 (Investigators/Court Visitor Program)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	37,877	37,877	47,525	49,281	11,404
01060 Salaries - Extra Help	16,389	12,889	729	-	(16,389)
01070 Automobile Allowance	-	-	29	-	-
01080 Mileage Reimbursement	3,000	4,000	-	-	(3,000)
01111 FICA	16,981	16,981	2,725	3,055	(13,926)
01112 Medicare	3,971	3,971	637	715	(3,256)
01140 Insurance -Employer	71,100	71,100	9,931	8,200	(62,900)
01150 Fringe Benefits Retirement-Employer	25,745	25,745	4,537	4,928	(20,817)
01190 Workers Compensation- County	-	-	55	-	-
Total Salary and Fringes	175,063	172,563	66,168	66,179	(108,884)
Operating Expenses					
02090 Property Less than $5000	115	115	282	-	(115)
02160 Office Supplies	3,799	3,799	5,455	3,500	(299)
02950 Books & Supplements	820	820	244	1,144	324
02980 Auto Expense - Incidental	4,500	8,000	6,582	5,500	1,000
05140 Transportation Assistance	250	250	-	-	(250)
Total Operating	9,483	12,983	12,563	10,144	661
Grand Total	184,546	185,546	78,730	76,323	(108,223)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

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

--	*FY2011 Approved*	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	105,917	105,917	101,485	105,917	-
01020 Salaries - Assistant	635,874	635,874	580,223	596,667	(39,207)
01090 Salary Lag	(18,545)	(18,545)	-	(17,565)	980
01111 FICA	45,991	45,991	39,743	43,560	(2,431)
01112 Medicare	10,756	10,756	9,295	10,187	(569)
01120 Sick Leave Payoff	-	-	750	-	-
01140 Insurance -Employer	181,700	181,700	127,834	172,200	(9,500)
01150 Fringe Benefits Retirement-Employer	74,132	74,132	63,954	70,258	(3,874)
01190 Workers Compensation- County	-	-	781	-	-
Total Salary and Fringes	1,035,825	1,035,825	924,064	981,224	(54,601)
Operating Expenses					
02050 Conference/Staff Development Expense	-	582	521	-	-
02155 Notary /Bonds Fees	426	426	146	426	-
02160 Office Supplies	30,201	30,201	33,501	30,000	(201)
02170 Postage	18,500	23,500	21,581	18,500	-
02180 Printing / Imaging Expense	2,200	2,200	-	1,000	(1,200)
02640 Maintenance/Labor on Building/Office E	646	646	1,662	200	(446)
02950 Books & Supplements	458	458	155	292	(166)
06130 Court Appointed Interpreter	-	-	210	-	-
07020 Equipment Rental	9,381	9,381	6,378	8,662	(719)
Total Operating	61,811	67,393	64,154	59,080	(2,731)
Grand Total	1,097,636	1,103,218	988,219	1,040,304	(57,332)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

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

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	105,917	105,917	101,485	105,917	-
01020 Salaries - Assistant	306,631	306,631	271,283	289,741	(16,890)
01060 Salaries - Extra Help	-	-	808	-	-
01090 Salary Lag	(10,314)	(10,314)	-	(9,891)	423
01111 FICA	25,578	25,578	22,128	24,531	(1,047)
01112 Medicare	5,982	5,982	5,175	5,737	(245)
01120 Sick Leave Payoff	-	-	350	-	-
01140 Insurance -Employer	86,900	86,900	52,030	90,200	3,300
01150 Fringe Benefits Retirement-Employer	38,780	38,780	35,008	39,566	786
01190 Workers Compensation- County	-	-	427	-	-
Total Salary and Fringes	559,474	559,474	488,695	545,801	(13,673)
Operating Expenses					
02090 Property Less than $5000	1,119	1,119	1,119	-	(1,119)
02155 Notary /Bonds Fees	430	430	271	430	-
02160 Office Supplies	16,328	18,328	13,725	16,328	-
02170 Postage	11,500	11,500	12,341	11,500	-
02180 Printing / Imaging Expense	1,489	1,489	2,540	1,489	-
02230 DDA - Spendable Balance	-	2,821	-	-	-
02640 Maintenance/Labor on Building/Office E	645	645	742	645	-
02950 Books & Supplements	461	461	-	434	(27)
05590 Other Professional Fees	1	1	-	-	(1)
06130 Court Appointed Interpreter	110	2,210	1,455	-	(110)
07020 Equipment Rental	1,692	1,692	2,467	1,692	-
Total Operating	33,775	40,696	34,660	32,518	(1,257)
Grand Total	593,249	600,170	523,355	578,319	(14,930)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

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

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	105,917	105,917	101,485	105,917	-
01020 Salaries - Assistant	407,986	407,986	349,779	341,199	(66,787)
01090 Salary Lag	(12,848)	(12,848)	-	(11,178)	1,670
01111 FICA	31,862	31,862	25,675	27,721	(4,141)
01112 Medicare	7,452	7,452	6,005	6,483	(969)
01140 Insurance -Employer	102,700	102,700	96,014	98,400	(4,300)
01150 Fringe Benefits Retirement-Employer	48,307	48,307	42,280	44,712	(3,595)
01190 Workers Compensation- County	-	-	400	-	-
Total Salary and Fringes	691,376	691,376	621,636	613,254	(78,122)
Operating Expenses					
02050 Conference/Staff Development Expense	-	733	733	-	-
02090 Property Less than $5000	-	569	525	-	-
02155 Notary /Bonds Fees	355	355	219	355	-
02160 Office Supplies	17,615	17,615	8,809	13,000	(4,615)
02170 Postage	14,000	14,000	7,013	12,000	(2,000)
02180 Printing / Imaging Expense	1,400	1,400	-	1,400	-
02230 DDA - Spendable Balance	-	101	-	-	-
02640 Maintenance/Labor on Building/Office E	375	375	180	375	-
02950 Books & Supplements	279	279	141	343	64
06130 Court Appointed Interpreter	-	-	140	-	-
07020 Equipment Rental	4,041	4,041	3,307	3,648	(393)
Total Operating	38,065	39,469	21,067	31,121	(6,944)
Grand Total	729,441	730,845	642,704	644,375	(85,066)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

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

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	105,917	105,917	98,198	105,917	-
01020 Salaries - Assistant	544,097	544,097	436,356	494,684	(49,413)
01090 Salary Lag	(16,250)	(16,250)	-	(15,015)	1,235
01111 FICA	40,301	40,301	32,136	37,237	(3,064)
01112 Medicare	9,425	9,425	7,516	8,709	(716)
01120 Sick Leave Payoff	-	-	27	-	-
01140 Insurance -Employer	150,100	150,100	91,554	147,600	(2,500)
01150 Fringe Benefits Retirement-Employer	61,101	61,101	50,112	60,060	(1,041)
01190 Workers Compensation- County	-	-	529	-	-
Total Salary and Fringes	894,691	894,691	716,428	839,192	(55,499)
Operating Expenses					
02155 Notary /Bonds Fees	213	213	216	213	-
02160 Office Supplies	15,391	15,391	12,224	11,500	(3,891)
02170 Postage	12,612	12,612	11,994	8,800	(3,812)
02180 Printing / Imaging Expense	1,600	1,600	511	600	(1,000)
02230 DDA - Spendable Balance	-	3,112	1,085	-	-
02640 Maintenance/Labor on Building/Office E	300	300	65	300	-
02950 Books & Supplements	385	385	328	721	336
07020 Equipment Rental	5,169	5,169	2,700	4,800	(369)
Total Operating	35,669	38,781	29,123	26,934	(8,735)
Grand Total	930,360	933,472	745,550	866,126	(64,234)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

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

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
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Salaries and Benefits					
01010 Salaries - Official	105,917	105,917	101,485	105,917	-
01020 Salaries - Assistant	450,638	450,638	394,917	417,574	(33,064)
01090 Salary Lag	(13,914)	(13,914)	-	(13,087)	827
01111 FICA	34,506	34,506	28,111	32,456	(2,050)
01112 Medicare	8,366	8,366	6,574	8,026	(340)
01140 Insurance -Employer	126,400	126,400	109,443	123,000	(3,400)
01150 Fringe Benefits Retirement-Employer	52,316	52,316	46,155	52,349	33
01190 Workers Compensation- County	-	-	564	-	-
Total Salary and Fringes	764,229	764,229	687,250	726,235	(37,994)
Operating Expenses					
02155 Notary /Bonds Fees	213	213	144	213	-
02160 Office Supplies	17,145	17,145	11,975	13,000	(4,145)
02170 Postage	15,000	15,000	9,655	10,500	(4,500)
02180 Printing / Imaging Expense	1,460	1,460	380	2,000	540
02230 DDA - Spendable Balance	-	3,586	100	-	-
02640 Maintenance/Labor on Building/Office E	500	500	318	500	-
02950 Books & Supplements	375	375	208	346	(29)
06130 Court Appointed Interpreter	-	-	280	-	-
07020 Equipment Rental	2,811	2,811	1,542	2,811	-
Total Operating	37,504	41,090	24,603	29,370	(8,134)
Grand Total	801,733	805,319	711,853	755,605	(46,128)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

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

--	*FY2011 Approved* -----------	*FY2011 Current* -----------	*Total FY2011 Act + Encum* -----------	*FY2012 Proposed* -----------	*Variance (FY12-FY11)* --------------
Salaries and Benefits					
01010 Salaries - Official	105,917	105,917	101,485	105,917	-
01020 Salaries - Assistant	268,508	268,508	251,095	67,127	(201,381)
01090 Salary Lag	(9,361)	(9,361)	-	(4,326)	5,035
01111 FICA	23,214	23,214	20,784	10,729	(12,485)
01112 Medicare	5,429	5,429	4,861	2,509	(2,920)
01140 Insurance -Employer	79,000	79,000	57,248	26,650	(52,350)
01150 Fringe Benefits Retirement-Employer	35,196	35,196	33,010	17,304	(17,892)
01190 Workers Compensation- County	-	-	289	-	-
Total Salary and Fringes	507,903	507,903	468,770	225,910	(281,993)
Operating Expenses					
02050 Conference/Staff Development Expense	-	582	694	-	-
02155 Notary /Bonds Fees	285	285	73	284	(1)
02160 Office Supplies	13,775	13,775	9,917	3,100	(10,675)
02170 Postage	13,000	13,000	5,551	3,000	(10,000)
02180 Printing / Imaging Expense	2,463	2,463	444	250	(2,213)
02230 DDA - Spendable Balance	-	1	1	-	-
02640 Maintenance/Labor on Building/Office E	650	650	135	-	(650)
02950 Books & Supplements	581	581	141	269	(312)
07020 Equipment Rental	2,606	2,606	1,330	2,556	(50)
Total Operating	33,360	33,943	18,286	9,459	(23,901)
Grand Total	541,263	541,846	487,057	235,369	(305,894)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4833 (J P 3-3)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	105,917	105,917	101,485	105,917	-
01020 Salaries - Assistant	333,285	333,285	269,933	322,641	(10,644)
01080 Mileage Reimbursement	-	-	81	-	-
01090 Salary Lag	(10,980)	(10,980)	-	(10,714)	266
01111 FICA	27,231	27,231	21,649	26,571	(660)
01112 Medicare	6,368	6,368	5,063	6,214	(154)
01140 Insurance -Employer	94,800	94,800	73,454	106,600	11,800
01150 Fringe Benefits Retirement-Employer	41,285	41,285	34,774	42,856	1,571
01190 Workers Compensation- County	-	-	425	-	-
Total Salary and Fringes	597,906	597,906	506,863	600,085	2,179
Operating Expenses					
02050 Conference/Staff Development Expense	-	-	100	-	-
02155 Notary /Bonds Fees	215	215	146	142	(73)
02160 Office Supplies	15,708	15,708	10,352	15,100	(608)
02170 Postage	12,500	12,500	13,556	12,500	-
02180 Printing / Imaging Expense	2,220	2,220	374	2,220	-
02230 DDA - Spendable Balance	-	44,122	-	-	-
02640 Maintenance/Labor on Building/Office E	300	300	-	-	(300)
02950 Books & Supplements	704	704	418	907	203
06130 Court Appointed Interpreter	-	-	2,360	-	-
07020 Equipment Rental	2,997	2,997	1,931	2,750	(247)
Total Operating	34,644	78,766	29,238	33,619	(1,025)
Grand Total	632,550	676,672	536,101	633,704	1,154

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

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

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	105,917	105,917	98,475	105,917	-
01020 Salaries - Assistant	463,443	463,443	385,840	338,929	(124,514)
01090 Salary Lag	(14,234)	(14,234)	-	(11,121)	3,113
01111 FICA	35,300	35,300	28,026	27,580	(7,720)
01112 Medicare	8,256	8,256	6,554	6,450	(1,806)
01120 Sick Leave Payoff	-	-	114	-	-
01140 Insurance -Employer	111,400	111,400	94,864	90,200	(21,200)
01150 Fringe Benefits Retirement-Employer	53,520	53,520	45,397	44,485	(9,035)
01190 Workers Compensation- County	-	-	442	-	-
Total Salary and Fringes	763,602	763,602	659,713	602,440	(161,162)
Operating Expenses					
02050 Conference/Staff Development Expense	-	740	472	-	-
02090 Property Less than $5000	-	3,010	2,553	-	-
02155 Notary /Bonds Fees	570	642	228	381	(189)
02160 Office Supplies	14,552	14,980	14,826	14,500	(52)
02170 Postage	15,500	15,500	16,408	15,500	-
02180 Printing / Imaging Expense	1,613	1,613	1,406	1,500	(113)
02230 DDA - Spendable Balance	-	885	745	-	-
02640 Maintenance/Labor on Building/Office E	700	700	1,189	700	-
02950 Books & Supplements	387	387	249	570	183
06130 Court Appointed Interpreter	-	21,500	21,680	-	-
07020 Equipment Rental	4,468	4,468	1,770	3,648	(820)
Total Operating	37,789	64,424	61,526	36,799	(990)
Grand Total	801,391	828,026	721,239	639,239	(162,152)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4842 (J P 4-2)

---	*FY2011 Approved*	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	105,917	105,917	97,411	105,917	-
01020 Salaries - Assistant	306,671	306,671	248,596	293,677	(12,994)
01090 Salary Lag	(10,315)	(10,315)	-	(9,990)	325
01111 FICA	25,580	25,580	20,944	24,775	(805)
01112 Medicare	5,983	5,983	4,898	5,794	(189)
01120 Sick Leave Payoff	-	-	1,395	-	-
01140 Insurance -Employer	80,800	80,800	58,028	82,000	1,200
01150 Fringe Benefits Retirement-Employer	38,783	38,783	32,338	39,959	1,176
01190 Workers Compensation- County	-	-	312	-	-
Total Salary and Fringes	553,419	553,419	463,921	542,132	(11,287)
Operating Expenses					
02155 Notary /Bonds Fees	926	926	289	400	(526)
02160 Office Supplies	12,134	12,134	9,421	12,000	(134)
02170 Postage	10,360	10,360	7,972	10,000	(360)
02180 Printing / Imaging Expense	1,300	1,300	489	1,300	-
02230 DDA - Spendable Balance	-	2,068	384	-	-
02640 Maintenance/Labor on Building/Office E	359	359	177	359	-
02950 Books & Supplements	229	229	159	837	608
06130 Court Appointed Interpreter	-	-	5,608	-	-
07020 Equipment Rental	2,759	2,759	2,476	2,411	(348)
Total Operating	28,067	30,135	26,975	27,307	(760)
Grand Total	581,486	583,554	490,896	569,439	(12,047)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

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

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	105,917	105,917	97,823	105,917	-
01020 Salaries - Assistant	310,739	309,239	235,662	388,784	78,045
01090 Salary Lag	(10,416)	(10,416)	-	(12,368)	(1,952)
01111 FICA	25,833	25,833	19,983	30,671	4,838
01112 Medicare	6,042	6,042	4,674	7,173	1,131
01120 Sick Leave Payoff	-	-	1,417	-	-
01140 Insurance -Employer	79,000	79,000	52,725	106,600	27,600
01150 Fringe Benefits Retirement-Employer	39,166	39,166	32,078	49,470	10,304
01190 Workers Compensation- County	-	-	298	-	-
Total Salary and Fringes	556,281	554,781	444,660	676,247	119,966
Operating Expenses					
02090 Property Less than $5000	-	3,426	2,422	-	-
02155 Notary /Bonds Fees	284	284	74	284	-
02160 Office Supplies	10,348	10,148	9,752	14,000	3,652
02170 Postage	11,000	11,000	5,539	11,000	-
02180 Printing / Imaging Expense	1,500	1,500	908	2,500	1,000
02230 DDA - Spendable Balance	-	1,765	-	-	-
02640 Maintenance/Labor on Building/Office E	250	250	-	250	-
02950 Books & Supplements	284	484	460	495	211
05590 Other Professional Fees	-	1,500	354	-	-
06130 Court Appointed Interpreter	8,359	8,359	1,365	8,359	-
07020 Equipment Rental	1,354	1,354	2,083	356	(998)
07030 Other Rental	-	-	177	-	-
Total Operating	33,379	40,070	23,133	37,244	3,865
Grand Total	589,660	594,851	467,793	713,491	123,831

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

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

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
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Salaries and Benefits					
01010 Salaries - Official	105,917	105,917	101,485	105,917	-
01020 Salaries - Assistant	188,628	188,628	199,869	282,928	94,300
01090 Salary Lag	(7,364)	(7,364)	-	(9,721)	(2,357)
01111 FICA	18,262	18,262	17,829	24,108	5,846
01112 Medicare	4,271	4,271	4,170	5,638	1,367
01140 Insurance -Employer	56,900	56,900	53,822	76,100	19,200
01150 Fringe Benefits Retirement-Employer	27,687	27,687	28,184	38,885	11,198
01190 Workers Compensation- County	-	-	344	-	-
Total Salary and Fringes	394,301	394,301	405,702	523,855	129,554
Operating Expenses					
02155 Notary /Bonds Fees	442	442	72	442	-
02160 Office Supplies	13,212	13,212	7,744	13,000	(212)
02170 Postage	6,000	6,000	4,034	6,000	-
02180 Printing / Imaging Expense	2,247	2,247	1,252	1,500	(747)
02230 DDA - Spendable Balance	-	753	696	-	-
02640 Maintenance/Labor on Building/Office E	300	300	2,335	300	-
02950 Books & Supplements	124	124	279	392	268
05590 Other Professional Fees	1,141	1,141	1,809	-	(1,141)
06130 Court Appointed Interpreter	-	200	7,635	-	-
07020 Equipment Rental	2,786	2,786	668	2,300	(486)
Total Operating	26,252	27,205	26,524	23,934	(2,318)
Grand Total	420,553	421,506	432,225	547,789	127,236

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=5110 (Juvenile Administration)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	122,734	122,734	94,231	140,000	17,266
01020 Salaries - Assistant	9,185,057	9,185,057	8,298,584	9,372,993	187,936
01025 Supplemental Pay	-	-	22,440	-	-
01050 Salaries - Overtime	-	-	129	-	-
01060 Salaries - Extra Help	165,917	165,917	136,418	165,917	-
01080 Mileage Reimbursement	160,000	160,000	149,743	160,000	-
01090 Salary Lag	(33,625)	(33,625)	-	(237,825)	(204,200)
01111 FICA	579,389	579,389	496,137	589,806	10,417
01112 Medicare	135,502	135,502	116,292	137,938	2,436
01113 PARS	-	-	185	-	-
01120 Sick Leave Payoff	-	-	19,853	-	-
01140 Insurance -Employer	1,698,500	1,698,500	1,366,634	1,754,800	56,300
01150 Fringe Benefits Retirement-Employer	878,429	878,429	802,394	937,299	58,870
01190 Workers Compensation- County	-	-	82,381	-	-
Total Salary and Fringes	12,891,903	12,891,903	11,585,422	13,020,928	129,025
Operating Expenses					
02090 Property Less than $5000	-	-	812	-	-
02150 License & Permit Fees	3,500	4,025	4,225	3,850	350
02155 Notary /Bonds Fees	595	595	425	340	(255)
02160 Office Supplies	52,064	52,064	55,138	50,032	(2,032)
02170 Postage	31,453	31,453	25,901	30,000	(1,453)
02180 Printing / Imaging Expense	12,165	12,165	7,657	12,000	(165)
02230 DDA - Spendable Balance	24	1,405	22	-	(24)
02590 County Auto Maintenance	3,000	3,000	4,402	5,000	2,000
02640 Maintenance/Labor on Building/Office E	3,289	3,289	1,576	2,800	(489)
02720 Janitorial Supplies	150	150	-	150	-
02840 Laboratory Supplies	93,363	93,363	65,004	85,000	(8,363)
02950 Books & Supplements	4,900	4,900	266	4,300	(600)
02960 Training Supplies	15,000	14,475	8,500	15,000	-
03090 Reporting Vital Statistics	3,000	3,000	-	3,000	-
03095 Fuel	9,000	19,000	12,224	10,740	1,740
05020 Day Treatment Program	2,416,778	2,416,778	2,746,424	1,966,639	(450,139)
05040 Residential Placement	1,550,213	1,550,213	1,137,100	1,235,305	(314,908)
05050 Juvenile Groceries	5,014	5,014	2,842	-	(5,014)
05070 Long-Term Foster Care	133,566	133,566	133,566	132,560	(1,006)
05590 Other Professional Fees	99,813	99,813	99,160	47,000	(52,813)
06095 Court Appointed Masters/Referees	-	-	-	15,500	15,500
06130 Court Appointed Interpreter	25,000	25,000	16,376	-	(25,000)
07010 Building Rental	328,641	328,641	305,474	345,850	17,209
07020 Equipment Rental	45,641	45,641	28,111	28,367	(17,274)
07213 Cellular Phones	-	-	2,681	30,240	30,240
07541 General Liability	1,600	1,600	262	1,600	-
Total Operating	4,837,767	4,849,148	4,658,148	4,025,273	(812,494)
Grand Total	17,729,670	17,741,051	16,243,570	17,046,201	(683,469)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=5114 (Juvenile-Detention Center)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	8,582,068	8,582,068	8,239,935	8,538,732	(43,336)
01025 Supplemental Pay	-	-	15,280	-	-
01050 Salaries - Overtime	-	-	8,195	-	-
01060 Salaries - Extra Help	691,410	691,410	567,906	701,500	10,090
01080 Mileage Reimbursement	3,300	3,300	1,160	2,200	(1,100)
01090 Salary Lag	(231,683)	(231,683)	-	(213,468)	18,215
01111 FICA	574,573	574,573	520,640	529,401	(45,172)
01112 Medicare	120,433	120,433	121,858	133,983	13,550
01113 PARS	-	-	85	-	-
01120 Sick Leave Payoff	-	-	4,071	-	-
01140 Insurance -Employer	1,864,400	1,864,400	1,458,355	1,976,200	111,800
01150 Fringe Benefits Retirement-Employer	791,202	791,202	828,427	853,873	62,671
01190 Workers Compensation- County	-	-	84,440	-	-
Total Salary and Fringes	12,395,703	12,395,703	11,850,352	12,522,421	126,718
Operating Expenses					
02090 Property Less than $5000	-	-	1,338	-	-
02150 License & Permit Fees	50	50	-	42	(8)
02160 Office Supplies	25,769	28,769	28,321	24,500	(1,269)
02170 Postage	3,300	3,300	4,198	5,000	1,700
02180 Printing / Imaging Expense	2,300	1,300	140	1,850	(450)
02440 Classroom Training	9,620	9,620	10,000	8,474	(1,146)
02540 Groceries	460,125	451,125	373,772	460,125	-
02545 Household Utensils	36,570	39,970	39,393	32,400	(4,170)
02550 Detention Supplies	46,098	46,098	34,792	36,000	(10,098)
02590 County Auto Maintenance	4,000	4,000	3,501	4,500	500
02640 Maintenance/Labor on Building/Office E	1,925	1,925	856	1,540	(385)
02690 Hardware & Electrical Supplies	450	450	100	200	(250)
02720 Janitorial Supplies	36,000	42,700	44,132	30,000	(6,000)
02920 Drug & Medical Supplies	30,007	29,307	28,387	28,000	(2,007)
02930 Photo Supplies	3,400	400	-	2,000	(1,400)
02960 Training Supplies	24	24	520	-	(24)
03095 Fuel	8,000	11,600	10,479	9,000	1,000
05050 Juvenile Groceries	88,966	88,966	73,891	76,500	(12,466)
05080 School/Recreation Expense	1,400	1,400	1,093	1,400	-
05590 Other Professional Fees	11,315	11,315	7,895	11,400	85
07020 Equipment Rental	28,304	25,304	11,729	21,000	(7,304)
07213 Cellular Phones	-	-	173	-	-
Total Operating	797,624	797,624	674,709	753,931	(43,693)
Grand Total	13,193,327	13,193,327	12,525,061	13,276,352	83,025

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=5115 (Juvenile-Emergency Shelter)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	1,465,522	1,465,522	1,363,966	1,465,522	-
01025 Supplemental Pay	-	-	3,160	-	-
01050 Salaries - Overtime	-	-	75	-	-
01060 Salaries - Extra Help	78,070	78,070	64,343	75,000	(3,070)
01080 Mileage Reimbursement	2,000	2,000	116	1,000	(1,000)
01090 Salary Lag	(38,753)	(38,753)	-	(36,638)	2,115
01111 FICA	95,702	95,702	83,687	90,862	(4,840)
01112 Medicare	22,382	22,382	19,735	21,250	(1,132)
01113 PARS	-	-	146	-	-
01120 Sick Leave Payoff	-	-	342	-	-
01140 Insurance -Employer	316,000	316,000	225,919	319,800	3,800
01150 Fringe Benefits Retirement-Employer	145,097	145,097	133,016	146,552	1,455
01190 Workers Compensation- County	-	-	16,265	-	-
Total Salary and Fringes	2,086,020	2,086,020	1,910,770	2,083,348	(2,672)
Operating Expenses					
02090 Property Less than $5000	3,047	3,047	3,697	-	(3,047)
02160 Office Supplies	3,344	3,344	2,389	2,300	(1,044)
02170 Postage	300	300	137	125	(175)
02440 Classroom Training	490	490	500	799	309
02545 Household Utensils	500	500	5	400	(100)
02550 Detention Supplies	4,020	4,020	1,865	3,500	(520)
02640 Maintenance/Labor on Building/Office E	250	250	-	250	-
02720 Janitorial Supplies	5,413	5,413	6,365	5,300	(113)
02920 Drug & Medical Supplies	1,548	1,548	1,482	1,200	(348)
02960 Training Supplies	450	450	203	450	-
05080 School/Recreation Expense	200	200	-	200	-
07020 Equipment Rental	3,273	3,273	1,709	2,120	(1,153)
Total Operating	22,835	22,835	18,351	16,644	(6,191)
Grand Total	2,108,855	2,108,855	1,929,122	2,099,992	(8,863)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=5116 (Juvenile-Letot Center)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	2,219,222	2,219,222	1,760,543	2,219,222	-
01025 Supplemental Pay	-	-	3,840	-	-
01050 Salaries - Overtime	-	-	173	-	-
01060 Salaries - Extra Help	135,967	135,967	105,271	135,967	-
01080 Mileage Reimbursement	3,200	3,200	1,083	3,200	-
01090 Salary Lag	(55,480)	(55,480)	-	(55,480)	-
01111 FICA	137,592	137,592	111,769	137,592	-
01112 Medicare	32,179	32,179	26,140	32,179	-
01120 Sick Leave Payoff	-	-	4,486	-	-
01140 Insurance -Employer	402,900	402,900	275,656	401,800	(1,100)
01150 Fringe Benefits Retirement-Employer	208,607	208,607	176,408	221,922	13,315
01190 Workers Compensation- County	-	-	16,061	-	-
Total Salary and Fringes	3,084,187	3,084,187	2,481,429	3,096,402	12,215
Operating Expenses					
02150 License & Permit Fees	52	152	100	52	-
02160 Office Supplies	8,742	8,742	6,075	8,000	(742)
02170 Postage	500	500	420	400	(100)
02180 Printing / Imaging Expense	1,843	1,843	1,025	830	(1,013)
02440 Classroom Training	780	780	755	740	(40)
02540 Groceries	46,778	46,778	45,167	185,975	139,197
02545 Household Utensils	2,519	2,519	1,313	7,740	5,221
02550 Detention Supplies	8,882	8,782	5,707	4,500	(4,382)
02590 County Auto Maintenance	650	650	2,477	4,856	4,206
02640 Maintenance/Labor on Building/Office E	350	350	-	350	-
02720 Janitorial Supplies	4,000	4,500	7,315	4,500	500
02920 Drug & Medical Supplies	1,000	1,000	-	1,000	-
02960 Training Supplies	1,053	1,053	1,053	1,080	27
03095 Fuel	1,500	1,500	2,394	1,500	-
05050 Juvenile Groceries	10,553	10,553	6,425	9,525	(1,028)
05080 School/Recreation Expense	400	400	-	400	-
07020 Equipment Rental	4,272	4,272	3,039	3,400	(872)
07213 Cellular Phones	-	-	55	960	960
Total Operating	93,875	94,375	83,317	235,808	141,933
Grand Total	3,178,062	3,178,562	2,564,747	3,332,210	154,148

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=5117 (Juvenile-Youth Village)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	2,106,309	2,106,309	2,085,836	2,126,852	20,543
01025 Supplemental Pay	-	-	4,000	-	-
01050 Salaries - Overtime	-	-	96	-	-
01060 Salaries - Extra Help	187,041	187,041	127,097	189,423	2,382
01080 Mileage Reimbursement	8,500	8,500	6,846	8,500	-
01090 Salary Lag	(56,184)	(56,184)	-	(53,171)	3,013
01111 FICA	137,805	137,805	130,453	131,865	(5,940)
01112 Medicare	32,228	32,228	30,521	30,839	(1,389)
01113 PARS	-	-	10	-	-
01120 Sick Leave Payoff	-	-	8,104	-	-
01140 Insurance -Employer	481,900	481,900	382,074	475,600	(6,300)
01150 Fringe Benefits Retirement-Employer	208,930	208,930	208,743	212,685	3,755
01190 Workers Compensation- County	-	-	23,708	-	-
Total Salary and Fringes	3,106,529	3,106,529	3,007,488	3,122,593	16,064
Operating Expenses					
02150 License & Permit Fees	-	-	-	52	52
02160 Office Supplies	8,999	8,999	6,844	8,804	(195)
02170 Postage	1,400	1,400	384	1,400	-
02180 Printing / Imaging Expense	100	100	26	100	-
02440 Classroom Training	740	740	750	740	-
02540 Groceries	185,975	185,275	181,546	185,975	-
02545 Household Utensils	12,725	12,625	4,975	7,740	(4,985)
02550 Detention Supplies	5,200	5,200	4,698	4,500	(700)
02590 County Auto Maintenance	5,000	5,000	2,496	5,000	-
02640 Maintenance/Labor on Building/Office E	1,875	2,575	1,973	1,248	(627)
02690 Hardware & Electrical Supplies	500	500	48	500	-
02720 Janitorial Supplies	8,251	8,251	6,828	8,813	562
02760 Ground Maintenance	6,500	6,500	-	3,650	(2,850)
02920 Drug & Medical Supplies	1,200	1,200	373	3,720	2,520
02960 Training Supplies	1,008	1,108	1,099	1,000	(8)
03095 Fuel	11,876	11,876	6,197	16,668	4,792
05050 Juvenile Groceries	40,120	40,120	38,699	36,223	(3,897)
05080 School/Recreation Expense	2,000	2,000	283	2,000	-
05590 Other Professional Fees	7,330	7,330	4,835	4,320	(3,010)
07020 Equipment Rental	6,280	6,280	5,676	2,419	(3,861)
07213 Cellular Phones	-	-	-	480	480
Total Operating	307,080	307,080	267,730	295,352	(11,728)
Grand Total	3,413,609	3,413,609	3,275,218	3,417,945	4,336

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=5118 (Juvenile-Medlock Center)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	2,508,220	2,508,220	2,131,992	2,162,684	(345,536)
01025 Supplemental Pay	-	-	5,400	-	-
01050 Salaries - Overtime	-	-	72	-	-
01060 Salaries - Extra Help	194,125	194,125	96,346	179,804	(14,321)
01080 Mileage Reimbursement	4,500	4,500	5,723	4,500	-
01090 Salary Lag	(66,456)	(66,456)	-	(54,067)	12,389
01111 FICA	164,810	164,810	131,528	134,086	(30,724)
01112 Medicare	38,544	38,544	30,760	31,359	(7,185)
01140 Insurance -Employer	568,800	568,800	360,704	598,600	29,800
01150 Fringe Benefits Retirement-Employer	249,873	249,873	208,201	216,268	(33,605)
01190 Workers Compensation- County	-	-	21,307	-	-
Total Salary and Fringes	3,662,416	3,662,416	2,992,033	3,273,234	(389,182)
Operating Expenses					
02150 License & Permit Fees	52	52	-	52	-
02155 Notary /Bonds Fees	85	85	-	-	(85)
02160 Office Supplies	7,511	7,511	4,089	7,500	(11)
02170 Postage	810	810	1,143	1,426	616
02180 Printing / Imaging Expense	-	-	-	100	100
02440 Classroom Training	990	990	500	990	-
02545 Household Utensils	4,475	4,475	3,638	4,000	(475)
02550 Detention Supplies	11,800	11,800	11,780	11,800	-
02590 County Auto Maintenance	500	500	500	500	-
02640 Maintenance/Labor on Building/Office E	200	200	-	198	(2)
02720 Janitorial Supplies	12,766	12,766	10,686	10,825	(1,941)
02760 Ground Maintenance	3,650	3,650	-	3,500	(150)
02920 Drug & Medical Supplies	31	31	10	-	(31)
02960 Training Supplies	1,803	1,803	573	1,328	(475)
03095 Fuel	2,375	2,375	2,578	3,332	957
05050 Juvenile Groceries	5,000	5,000	1,368	4,500	(500)
05080 School/Recreation Expense	1,000	1,000	783	1,000	-
05590 Other Professional Fees	8,219	8,219	5,605	5,760	(2,459)
07020 Equipment Rental	5,557	5,557	3,414	4,516	(1,041)
07213 Cellular Phones	-	-	16	540	540
Total Operating	66,824	66,824	46,683	61,867	(4,957)
Grand Total	3,729,240	3,729,240	3,038,717	3,335,101	(394,139)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=5210 (Health Administration)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	157,413	157,413	148,937	157,413	-
01020 Salaries - Assistant	512,615	512,615	599,779	544,185	31,570
01050 Salaries - Overtime	-	-	(62)	-	-
01080 Mileage Reimbursement	915	915	342	915	-
01090 Salary Lag	(12,815)	(12,815)	-	(17,540)	(4,725)
01111 FICA	41,542	41,542	42,530	43,499	1,957
01112 Medicare	9,715	9,715	10,560	10,173	458
01140 Insurance -Employer	86,900	86,900	66,739	90,200	3,300
01150 Fringe Benefits Retirement-Employer	62,983	62,983	70,224	70,160	7,177
01190 Workers Compensation- County	-	-	1,251	-	-
Total Salary and Fringes	859,268	859,268	940,299	899,005	39,737
Operating Expenses					
02080 Dues & Subscriptions	1,500	1,500	2,306	1,500	-
02160 Office Supplies	5,017	5,017	4,999	4,000	(1,017)
02170 Postage	3,191	3,191	3,947	5,000	1,809
02180 Printing / Imaging Expense	250	250	834	1,000	750
02230 DDA - Spendable Balance	-	2,140	145	-	-
02590 County Auto Maintenance	500	500	265	500	-
02640 Maintenance/Labor on Building/Office E	4,518	4,518	2,923	3,000	(1,518)
02950 Books & Supplements	500	500	471	-	(500)
03095 Fuel	1,000	1,000	3,926	400	(600)
05590 Other Professional Fees	14,619	14,619	12,619	13,350	(1,269)
07020 Equipment Rental	4,000	4,000	2,003	2,500	(1,500)
07213 Cellular Phones	-	-	300	-	-
Total Operating	35,095	37,235	34,738	31,250	(3,845)
Grand Total	894,363	896,503	975,038	930,255	35,892

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=5211 (Environmental Health)

--	*FY2011 Approved*	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	490,519	490,519	458,597	479,218	(11,301)
01060 Salaries - Extra Help	26,291	26,291	13,863	150,000	123,709
01080 Mileage Reimbursement	8,445	8,445	9,609	10,000	1,555
01090 Salary Lag	(12,263)	(12,263)	-	(11,980)	283
01111 FICA	30,412	30,412	26,823	29,712	(700)
01112 Medicare	7,113	7,113	6,462	6,949	(164)
01113 PARS	-	-	169	-	-
01140 Insurance -Employer	94,800	94,800	83,339	90,200	(4,600)
01150 Fringe Benefits Retirement-Employer	46,109	46,109	43,190	47,922	1,813
01190 Workers Compensation- County	-	-	746	-	-
Total Salary and Fringes	691,426	691,426	642,797	802,021	110,595
Operating Expenses					
02080 Dues & Subscriptions	137	137	-	-	(137)
02150 License & Permit Fees	1,960	1,960	302	750	(1,210)
02160 Office Supplies	2,884	2,884	2,424	3,200	316
02170 Postage	1,500	1,500	1,597	2,000	500
02180 Printing / Imaging Expense	500	500	-	-	(500)
02460 Training Fees	3,000	3,000	418	600	(2,400)
02590 County Auto Maintenance	6,000	6,000	8,617	8,000	2,000
02640 Maintenance/Labor on Building/Office E	450	450	1,293	2,000	1,550
02825 Animal & Livestock Feed & Supplies	765	765	676	1,000	235
02830 Animal Disposal	550	550	50	75	(475)
02840 Laboratory Supplies	3,348	3,348	2,026	3,000	(348)
02845 Chemicals	3,500	3,500	-	-	(3,500)
02920 Drug & Medical Supplies	2,725	2,725	1,918	2,000	(725)
02930 Photo Supplies	400	400	-	-	(400)
02950 Books & Supplements	2,250	2,250	2,057	2,250	-
02970 Uniforms	825	825	788	750	(75)
03095 Fuel	12,000	12,000	19,156	17,000	5,000
05590 Other Professional Fees	740	740	540	400	(340)
07020 Equipment Rental	1,700	1,700	1,995	3,200	1,500
07030 Other Rental	360	360	-	-	(360)
07213 Cellular Phones	-	-	177	-	-
Total Operating	45,594	45,594	44,033	46,225	631
Grand Total	737,020	737,020	686,830	848,246	111,226

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=5212 (Public Health Lab)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	772,839	772,839	698,116	761,994	(10,845)
01090 Salary Lag	(19,321)	(19,321)	-	(19,321)	-
01111 FICA	47,916	47,916	42,508	47,244	(672)
01112 Medicare	11,206	11,206	9,941	11,049	(157)
01120 Sick Leave Payoff	-	-	2,692	-	-
01140 Insurance -Employer	134,300	134,300	89,991	139,400	5,100
01150 Fringe Benefits Retirement-Employer	72,647	72,647	65,799	76,199	3,552
01190 Workers Compensation- County	-	-	1,008	-	-
Total Salary and Fringes	1,019,587	1,019,587	910,054	1,016,565	(3,022)
Operating Expenses					
02080 Dues & Subscriptions	250	250	301	300	50
02150 License & Permit Fees	5,331	5,331	5,940	3,300	(2,031)
02160 Office Supplies	4,874	4,874	8,012	10,000	5,126
02170 Postage	12,217	12,217	11,833	12,000	(217)
02180 Printing / Imaging Expense	2,514	2,514	5,165	5,000	2,486
02460 Training Fees	1,000	1,000	-	-	(1,000)
02590 County Auto Maintenance	-	-	1,447	2,150	2,150
02640 Maintenance/Labor on Building/Office E	44,557	44,557	38,629	60,000	15,443
02750 Welding Supplies	2,634	2,634	2,520	3,500	866
02840 Laboratory Supplies	580,372	580,372	534,238	585,000	4,628
02940 Laundry & Cleaning Supplies	3,558	3,558	2,067	3,900	342
03095 Fuel	-	-	1,370	900	900
05590 Other Professional Fees	13,377	13,377	9,487	-	(13,377)
07020 Equipment Rental	4,500	4,500	3,369	4,500	-
07030 Other Rental	14,243	14,243	31,358	48,000	33,757
Total Operating	689,427	689,427	655,737	738,550	49,123
Grand Total	1,709,014	1,709,014	1,565,791	1,755,115	46,101

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=5213 (Preventive Health)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	1,046,725	1,046,725	910,299	1,186,505	139,780
01060 Salaries - Extra Help	40,000	40,000	-	-	(40,000)
01080 Mileage Reimbursement	14,000	14,000	10,395	10,000	(4,000)
01090 Salary Lag	(32,137)	(32,137)	-	(32,137)	-
01111 FICA	64,897	64,897	53,124	75,563	10,666
01112 Medicare	15,178	15,178	12,424	17,204	2,026
01120 Sick Leave Payoff	-	-	268	-	-
01140 Insurance -Employer	221,200	221,200	155,854	229,600	8,400
01150 Fringe Benefits Retirement-Employer	98,392	98,392	85,594	118,650	20,258
01190 Workers Compensation- County	-	-	2,952	-	-
Total Salary and Fringes	1,468,255	1,468,255	1,230,910	1,605,385	137,130
Operating Expenses					
02080 Dues & Subscriptions	180	180	-	-	(180)
02160 Office Supplies	8,313	8,313	7,067	8,000	(313)
02170 Postage	12,000	12,000	6,330	9,250	(2,750)
02180 Printing / Imaging Expense	5,555	5,555	7,662	6,000	445
02460 Training Fees	2,500	2,500	-	-	(2,500)
02640 Maintenance/Labor on Building/Office E	290	290	287	400	110
02840 Laboratory Supplies	1,000	1,000	(2)	-	(1,000)
02920 Drug & Medical Supplies	1,051,094	1,051,094	824,091	900,000	(151,094)
02950 Books & Supplements	4,110	4,110	9,097	-	(4,110)
05590 Other Professional Fees	11,003	11,003	500	800	(10,203)
07020 Equipment Rental	8,176	8,176	2,771	5,000	(3,176)
07211 Telephones	3,000	3,000	-	-	(3,000)
07213 Cellular Phones	-	-	36	-	-
Total Operating	1,107,221	1,107,221	857,838	929,450	(177,771)
Grand Total	2,575,476	2,575,476	2,088,749	2,534,835	(40,641)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=5214 (Communicable Disease Control)

--	*FY2011 Approved* -----------	*FY2011 Current* -----------	*Total FY2011 Act + Encum* -----------	*FY2012 Proposed* -----------	*Variance (FY12-FY11)* --------------
Salaries and Benefits					
01020 Salaries - Assistant	369,470	369,470	345,573	369,470	-
01080 Mileage Reimbursement	950	950	51	950	-
01090 Salary Lag	(9,237)	(9,237)	-	(9,237)	-
01111 FICA	22,907	22,907	20,439	22,907	-
01112 Medicare	5,357	5,357	4,780	5,357	-
01140 Insurance -Employer	55,300	55,300	51,338	65,600	10,300
01150 Fringe Benefits Retirement-Employer	34,730	34,730	32,484	36,947	2,217
01190 Workers Compensation- County	-	-	1,134	-	-
Total Salary and Fringes	479,477	479,477	455,799	491,994	12,517
Operating Expenses					
02160 Office Supplies	902	902	690	1,000	98
02170 Postage	700	700	982	1,400	700
02180 Printing / Imaging Expense	1,500	1,500	51	-	(1,500)
02590 County Auto Maintenance	-	-	1,884	1,000	1,000
02640 Maintenance/Labor on Building/Office E	100	100	96	150	50
02920 Drug & Medical Supplies	4,068	4,068	3,324	2,250	(1,818)
02950 Books & Supplements	500	500	-	-	(500)
05590 Other Professional Fees	4,600	4,600	3,600	-	(4,600)
07020 Equipment Rental	1,856	1,856	1,282	4,200	2,344
Total Operating	14,227	14,227	11,908	10,000	(4,227)
Grand Total	493,704	493,704	467,706	501,994	8,290

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=5215 (STD Clinic)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
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Salaries and Benefits					
01020 Salaries - Assistant	1,073,536	1,073,536	1,018,388	1,125,713	52,177
01080 Mileage Reimbursement	1,100	1,100	2,015	1,100	-
01090 Salary Lag	(26,838)	(26,838)	-	(26,838)	-
01111 FICA	66,559	66,559	58,921	69,794	3,235
01112 Medicare	15,566	15,566	14,242	16,323	757
01140 Insurance -Employer	181,700	181,700	126,826	188,600	6,900
01150 Fringe Benefits Retirement-Employer	100,912	100,912	95,728	112,571	11,659
01190 Workers Compensation- County	-	-	2,686	-	-
Total Salary and Fringes	1,412,535	1,412,535	1,318,808	1,487,263	74,728
Operating Expenses					
02160 Office Supplies	36,244	36,244	32,306	30,000	(6,244)
02170 Postage	2,500	2,500	1,389	2,000	(500)
02180 Printing / Imaging Expense	8,722	8,722	7,777	9,000	278
02640 Maintenance/Labor on Building/Office E	5,386	5,386	7,127	10,000	4,614
02840 Laboratory Supplies	2,933	2,933	433	1,000	(1,933)
02920 Drug & Medical Supplies	113,550	113,550	74,047	75,000	(38,550)
02950 Books & Supplements	1,020	1,020	225	-	(1,020)
03095 Fuel	6,000	6,000	6,866	5,750	(250)
05590 Other Professional Fees	200	200	1,172	-	(200)
07020 Equipment Rental	11,997	11,997	9,028	11,000	(997)
Total Operating	188,551	188,551	140,368	143,750	(44,801)
Grand Total	1,601,086	1,601,086	1,459,176	1,631,013	29,927

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=5216 (TB Clinic)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	1,018,035	1,018,035	845,942	1,018,035	-
01060 Salaries - Extra Help	21,195	21,195	-	-	(21,195)
01080 Mileage Reimbursement	21,000	21,000	30,780	-	(21,000)
01090 Salary Lag	(25,451)	(25,451)	-	(25,451)	-
01111 FICA	63,118	63,118	47,605	63,118	-
01112 Medicare	14,762	14,762	11,594	14,762	-
01140 Insurance -Employer	173,800	173,800	122,688	180,400	6,600
01150 Fringe Benefits Retirement-Employer	95,695	95,695	79,519	101,804	6,109
01190 Workers Compensation- County	-	-	1,624	-	-
Total Salary and Fringes	1,382,154	1,382,154	1,139,752	1,352,668	(29,486)
Operating Expenses					
02080 Dues & Subscriptions	250	250	-	-	(250)
02090 Property Less than $5000	-	-	138	-	-
02150 License & Permit Fees	305	305	-	-	(305)
02160 Office Supplies	17,968	17,968	10,593	8,000	(9,968)
02170 Postage	6,000	6,000	3,335	4,500	(1,500)
02180 Printing / Imaging Expense	6,150	6,150	2,662	3,500	(2,650)
02460 Training Fees	2,365	2,365	-	-	(2,365)
02640 Maintenance/Labor on Building/Office E	32,754	32,754	25,049	20,000	(12,754)
02840 Laboratory Supplies	5,779	5,779	6,288	6,000	221
02920 Drug & Medical Supplies	4,000	4,000	11,083	8,250	4,250
02930 Photo Supplies	200	200	-	-	(200)
02940 Laundry & Cleaning Supplies	100	100	-	-	(100)
05590 Other Professional Fees	51,208	51,208	47,671	60,525	9,317
07020 Equipment Rental	9,828	9,828	4,058	5,000	(4,828)
07213 Cellular Phones	-	-	246	-	-
Total Operating	136,907	136,907	111,123	115,775	(21,132)
Grand Total	1,519,061	1,519,061	1,250,875	1,468,443	(50,618)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

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

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
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Operating Expenses					
05590 Other Professional Fees	437,344	437,344	437,344	352,463	(84,881)
06590 Mental Health State Contracts	4,272,347	4,282,347	4,282,347	3,343,576	(928,771)
06620 Other Contractual Services	1,028,909	1,048,909	1,035,559	864,365	(164,544)
Total Operating	5,738,600	5,768,600	5,755,250	4,560,404	(1,178,196)
Grand Total	5,738,600	5,768,600	5,755,250	4,560,404	(1,178,196)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=5330 (CPS Program)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Operating Expenses					
02160 Office Supplies	1	1	-	-	(1)
02460 Training Fees	-	-	188	-	-
02575 Clothing & Bedding	75,000	75,000	63,533	75,000	-
05060 Emergency Foster Care	8,000	8,000	6,093	8,000	-
05095 Medical Expenses	8,000	8,000	620	8,000	-
05140 Transportation Assistance	5,000	15,000	18,474	5,000	-
05590 Other Professional Fees	25,000	15,000	4,252	25,000	-
06170 Trial Expense Other Court Costs	10,000	10,000	3,495	10,000	-
06530 CPS Contracts	2,676,716	2,676,716	2,676,716	2,246,279	(430,437)
Total Operating	2,807,717	2,807,717	2,773,371	2,377,279	(430,438)
Grand Total	2,807,717	2,807,717	2,773,371	2,377,279	(430,438)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=5340 (Wilmer Substance Abuse Facility)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	121,014	121,014	100,370	121,014	-
01090 Salary Lag	(3,025)	(3,025)	-	(3,025)	-
01111 FICA	7,503	7,503	6,117	7,503	-
01112 Medicare	1,755	1,755	1,431	1,755	-
01140 Insurance -Employer	21,000	21,000	11,789	21,000	-
01150 Fringe Benefits Retirement-Employer	11,375	11,375	9,435	11,375	-
01190 Workers Compensation- County	-	-	1,613	-	-
Total Salary and Fringes	159,622	159,622	130,754	159,622	-
Operating Expenses					
02090 Property Less than $5000	3,125	3,125	3,125	-	(3,125)
02670 Maintenance	35,191	35,191	20,563	35,000	(191)
02690 Hardware & Electrical Supplies	6,800	6,800	5,529	6,800	-
02710 Plumbing Supplies	4,000	4,000	6,375	4,000	-
02720 Janitorial Supplies	200	200	-	200	-
02730 Small Tools	810	810	-	810	-
02740 Painting Supplies	3,150	3,150	680	3,150	-
Total Operating	53,276	53,276	36,272	49,960	(3,316)
Grand Total	212,898	212,898	167,026	209,582	(3,316)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=5430 (Truancy Enforcement Center)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Operating Expenses					
05020 Day Treatment Program	575,970	575,970	575,970	530,720	(45,250)
06095 Court Appointed Masters/Referees	36,000	36,000	35,265	36,000	-
Total Operating	611,970	611,970	611,235	566,720	(45,250)
Grand Total	611,970	611,970	611,235	566,720	(45,250)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=9910 (Countywide Appropriations)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01120 Sick Leave Payoff	400,000	400,000	-	495,000	95,000
01140 Insurance -Employer	3,000,000	3,000,000	-	3,000,000	-
Total Salary and Fringes	3,400,000	3,400,000	-	3,495,000	95,000
Operating Expenses					
02012 Advertisement for Bids	70,299	70,299	6,299	20,000	(50,299)
02013 Legal Notices	137,626	137,626	205,855	130,000	(7,626)
02040 Armored Car Service	13	13	-	-	(13)
02080 Dues & Subscriptions	288,393	288,393	273,772	271,976	(16,417)
02095 Computer Software	-	150	119	-	-
02155 Notary /Bonds Fees	-	45,100	32,685	-	-
02430 Consulting Fees	3,581,845	3,581,845	1,481,170	3,000,000	(581,845)
02530 Law Enforcement Badges	11,000	11,000	12,729	13,000	2,000
02975 Payment Old Cancelled Warrants	25,000	25,000	457	25,000	-
03030 Hazardous Waste Disposal	40,210	40,210	7,460	20,000	(20,210)
04410 Relocation Expense	15,000	15,000	-	10,000	(5,000)
05590 Other Professional Fees	904,176	910,332	1,142,315	1,111,080	206,904
05595 Credit Card Settlement Fees	700,000	700,000	263,140	250,000	(450,000)
05596 Collection Fees - Linebarger	225,000	225,000	43,575	200,000	(25,000)
06510 Appraisal District Share	2,764,380	2,764,380	2,764,380	2,838,627	74,247
07541 General Liability	9,457	9,457	12,870	9,600	143
07542 Property Insurance	331,650	331,650	348,783	331,650	-
07560 Claims Against County	3,100,000	3,100,000	1,068,447	3,100,000	-
07940 Transfer to State	253,925	253,925	206,985	253,925	-
Total Operating	12,457,974	12,509,381	7,871,041	11,584,858	(873,116)
Capital					
08620 Vehicles	721	721	271	-	(721)
Total Capital and Equipment	721	721	271	-	(721)
Grand Total	15,858,695	15,910,102	7,871,312	15,079,858	(778,837)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=9930 (Cash Match for Grants)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Operating Expenses					
07950 Local Match for Grants	4,348,289	4,404,539	4,404,539	3,959,529	(388,760)
Total Operating	4,348,289	4,404,539	4,404,539	3,959,529	(388,760)
Grand Total	4,348,289	4,404,539	4,404,539	3,959,529	(388,760)

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=9940 (Reserves and Contingency)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	1,736,016	1,736,016	-	3,522,070	1,786,054
Total Salary and Fringes	1,736,016	1,736,016	-	3,522,070	1,786,054
Operating Expenses					
02230 DDA - Spendable Balance	499,754	70	-	500,000	246
Total Operating	499,754	70	-	500,000	246
Capital					
08410 Furniture & Equipment	299,141	272,206	-	1,000,000	700,859
Total Capital and Equipment	299,141	272,206	-	1,000,000	700,859
Grand Total	2,534,911	2,008,292	-	5,022,070	2,487,159

Department Summary for Fund 120 - Fiscal Year 2012 Budget
SEP-FY-11

Department=9950 (Emergency Reserves)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Reserves					
09110 Unallocated Reserve	2,057,470	102,573	-	9,022,493	6,965,023
09120 Emergency Reserve	43,297,476	41,297,476	-	44,006,524	709,048
Total Reserves	45,354,946	41,400,049	-	53,029,017	7,674,071
Grand Total	45,354,946	41,400,049	-	53,029,017	7,674,071

Section 4: Other Funds

Road and Bridge (Fund 105)
Permanent Improvement (Fund 126)
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)
Grants (Fund 466)
Section 8 (Fund 467)
Law Library (Fund 470)
Appellate Judicial System (Fund 471)

THE COUNTY OF DALLAS

STATE OF TEXAS

Road and Bridge (Fund 105)

THE COUNTY OF DALLAS

STATE OF TEXAS

Road and Bridge Fund
Fund 105

	FY2011 BUDGET	FY2011 PROJECTION	FY2012 BUDGET	(FY12-FY11) VARIANCE
Beginning Balance	24,428,313	13,896,730	15,651,011	(8,777,302)
Revenues				
Auto License Fees	18,188,424	18,586,592	18,586,592	398,168
Special Vehicle Registration	5,097,769	5,364,012	4,426,000	(671,769)
Fines and Forfeitures	7,567,692	6,950,235	6,391,584	(1,176,108)
Interest	226,666	165,100	215,603	(11,063)
Contract Services	2,935,332	2,980,019	3,080,777	145,445
Interfund Transfers	6,100,000	6,100,000	6,100,000	-
Other	277,224	293,941	259,430	(17,794)
Total Revenue	40,393,107	40,439,899	39,059,986	(1,333,121)
Total Sources	64,821,420	54,336,629	54,710,997	(10,110,423)
Expenditures				
District 1	7,017,757	1,750,345	7,358,779	341,022
District 2	4,506,285	952,492	4,193,541	(312,744)
District 3	3,883,661	3,278,499	4,389,534	505,873
District 4	3,016,768	3,193,014	2,453,210	(563,558)
Transfer to General Fund	21,719,226	21,719,226	17,525,641	(4,193,585)
Transfer to Other Funds	7,695,055	7,695,055	7,580,000	(115,055)
Road Painting Supplies	75,000	49,310	75,000	-
Dues and Subscriptions	-	171	-	-
Bridges	1,000,000	47,506	1,000,000	-
Capital	-	-	-	-
Total Expenditures	48,913,752	38,685,618	44,575,705	(4,338,047)
Ending Balance	15,907,668	15,651,011	10,135,292	(5,772,376)

Department Summary for Fund 105 - Fiscal Year 2011 Budget
SEP-FY-11

Department=2510 (Road Precinct #1)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	126,802	126,802	121,496	126,454	(348)
01020 Salaries - Assistant	290,205	290,205	241,064	259,733	(30,472)
01060 Salaries - Extra Help	50,000	50,000	5,228	30,000	(20,000)
01070 Automobile Allowance	9,300	9,300	9,436	9,300	-
01080 Mileage Reimbursement	6,500	6,500	3,069	4,000	(2,500)
01090 Salary Lag	(10,425)	(10,425)	-	(9,655)	770
01111 FICA	25,854	25,854	20,951	23,944	(1,910)
01112 Medicare	6,047	6,047	5,296	5,600	(447)
01120 Sick Leave Payoff	-	-	3,747	-	-
01140 Insurance -Employer	-	-	40,144	-	-
01150 Fringe Benefits Retirement-Employer	39,199	39,199	35,494	57,400	18,201
01160 Unemployment Insurance	-	-	83	38,619	38,619
01190 Workers Compensation- County	-	-	852	-	-
Total Salary and Fringes	543,482	543,482	486,860	545,395	1,913
Operating Expenses					
02050 Conference/Staff Development Expense	6,000	6,000	3,200	6,000	-
02080 Dues & Subscriptions	250	50,250	50,000	-	(250)
02090 Property Less than $5000	-	255	761	-	-
02160 Office Supplies	3,029	4,356	1,823	3,029	-
02170 Postage	1,000	1,000	440	1,000	-
02180 Printing / Imaging Expense	500	500	125	500	-
02230 DDA - Spendable Balance	-	5,529	-	-	-
02590 County Auto Maintenance	2,000	2,000	156	2,000	-
02640 Maintenance/Labor on Building/Office Equip	-	50	48	-	-
02650 Special Equipment Maintenance	2,789	2,789	3,279	2,789	-
02670 Maintenance	-	-	210	-	-
02720 Janitorial Supplies	500	590	94	500	-
02730 Small Tools	100	100	-	100	-
02760 Ground Maintenance	5,060	5,070	1,437	7,508	2,448
02950 Books & Supplements	100	100	-	100	-
03095 Fuel	2,000	2,000	1,049	2,000	-
06620 Other Contractual Services	-	153,536	153,535	-	-
07020 Equipment Rental	1,790	2,020	1,361	1,790	-
07030 Other Rental	8,470	8,726	8,506	-	(8,470)
07210 Telecommunications	-	-	1,902	-	-
07230 Utilities	25,045	25,045	15,440	25,045	-
07910 Transfer to the General Fund	1,000,000	1,000,000	1,000,000	-	(1,000,000)
Total Operating	1,058,633	1,269,915	1,243,366	52,361	(1,006,272)
Reserves					
09130 New Program Contingency	5,415,642	5,206,232	-	6,761,023	1,345,381
Total Reserves	5,415,642	5,206,232	-	6,761,023	1,345,381
Grand Total	7,017,757	7,019,629	1,730,226	7,358,779	341,022

Department Summary for Fund 105 - Fiscal Year 2011 Budget
SEP-FY-11

Department=2520 (Road Precinct #2)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	126,802	126,802	121,496	126,454	(348)
01020 Salaries - Assistant	359,331	359,331	252,341	313,433	(45,898)
01070 Automobile Allowance	9,300	9,300	9,436	9,300	-
01080 Mileage Reimbursement	3,098	3,098	1,381	4,000	902
01090 Salary Lag	(12,153)	(12,153)	-	(10,997)	1,156
01111 FICA	30,140	30,140	21,376	27,273	(2,867)
01112 Medicare	7,049	7,049	5,404	6,378	(671)
01120 Sick Leave Payoff	-	-	6,224	-	-
01140 Insurance -Employer	66,600	66,600	41,236	65,600	(1,000)
01150 Fringe Benefits Retirement-Employer	45,697	45,697	36,313	43,989	(1,708)
01190 Workers Compensation- County	-	-	563	-	-
Total Salary and Fringes	635,864	635,864	495,770	585,430	(50,434)
Operating Expenses					
02080 Dues & Subscriptions	500	526	289	180	(320)
02090 Property Less than $5000	-	-	222	-	-
02155 Notary /Bonds Fees	75	75	-	75	-
02160 Office Supplies	3,295	4,238	1,991	2,500	(795)
02170 Postage	500	500	7	50	(450)
02180 Printing / Imaging Expense	100	100	-	-	(100)
02230 DDA - Spendable Balance	-	7,917	1,552	-	-
02590 County Auto Maintenance	1,200	1,200	210	1,200	-
02640 Maintenance/Labor on Building/Office Equip	200	200	48	100	(100)
02670 Maintenance	1,000	1,000	-	500	(500)
02720 Janitorial Supplies	1,604	1,686	182	800	(804)
02730 Small Tools	300	300	-	300	-
02760 Ground Maintenance	12,293	13,642	9,556	12,000	(293)
02830 Animal Disposal	1,392	2,844	1,452	1,000	(392)
02970 Uniforms	300	300	52	100	(200)
03008 Liquid Asphalt	-	-	717	-	-
03009 Asphalt Plant Mix	-	-	36,807	-	-
03013 Road Gravel	-	-	17	-	-
03040 Trash / Litter Removal	100	100	-	-	(100)
03095 Fuel	5,400	5,400	2,796	5,000	(400)
06620 Other Contractual Services	-	418,906	406,541	-	-
07020 Equipment Rental	2,630	2,760	1,190	2,000	(630)
07211 Telephones	10,000	10,000	-	-	(10,000)
07212 Long Distance	100	100	-	-	(100)
07213 Cellular Phones	1,000	1,000	464	700	(300)
07230 Utilities	35,000	35,000	16,436	25,000	(10,000)
07910 Transfer to the General Fund	46,225	46,225	46,225	46,225	-
Total Operating	123,214	554,019	526,755	97,730	(25,484)
Capital					
08625 Trucks	16,914	16,914	-	-	(16,914)
Total Capital and Equipment	16,914	16,914	-	-	(16,914)
Reserves					
09130 New Program Contingency	3,730,293	3,303,470	-	3,510,380	(219,913)
Total Reserves	3,730,293	3,303,470	-	3,510,380	(219,913)
Grand Total	4,506,285	4,510,267	1,022,524	4,193,540	(312,745)

Department Summary for Fund 105 - Fiscal Year 2011 Budget
SEP-FY-11

Department=2530 (Road Precinct #3)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	126,802	126,802	121,496	126,454	(348)
01020 Salaries - Assistant	1,692,991	1,692,991	1,221,518	1,587,418	(105,573)
01060 Salaries - Extra Help	20,000	20,000	29,834	30,000	10,000
01070 Automobile Allowance	9,300	9,300	9,436	9,300	-
01090 Salary Lag	(45,495)	(45,495)	-	(42,847)	2,648
01111 FICA	112,827	112,827	81,766	108,120	(4,707)
01112 Medicare	26,387	26,387	19,561	25,286	(1,101)
01120 Sick Leave Payoff	-	-	23,280	-	-
01140 Insurance -Employer	335,200	335,200	235,476	385,400	50,200
01150 Fringe Benefits Retirement-Employer	171,061	171,061	131,737	171,387	326
01190 Workers Compensation- County	-	-	27,635	-	-
Total Salary and Fringes	2,449,073	2,449,073	1,901,740	2,400,518	(48,555)
Operating Expenses					
02080 Dues & Subscriptions	350	350	-	-	(350)
02150 License & Permit Fees	600	600	-	-	(600)
02155 Notary /Bonds Fees	150	150	-	100	(50)
02160 Office Supplies	8,138	12,180	3,303	10,000	1,862
02170 Postage	400	400	142	250	(150)
02180 Printing / Imaging Expense	150	150	2,058	500	350
02230 DDA - Spendable Balance	560	4,695	1,320	-	(560)
02540 Groceries	5,000	5,075	3,055	250	(4,750)
02590 County Auto Maintenance	30,000	77,183	60,656	100,000	70,000
02610 Auto Parts & Supplies	60,000	87,235	51,734	100,000	40,000
02620 Towing / Road Service	1,500	1,500	-	-	(1,500)
02640 Maintenance/Labor on Building/Office Equi	70,000	113,939	74,405	70,000	-
02670 Maintenance	500	500	-	-	(500)
02680 Building Material	3,037	3,037	-	-	(3,037)
02690 Hardware & Electrical Supplies	1,837	1,837	201	-	(1,837)
02720 Janitorial Supplies	1,000	1,000	381	-	(1,000)
02730 Small Tools	7,405	7,405	6,414	7,000	(405)
02740 Painting Supplies	1,618	1,618	2,859	-	(1,618)
02750 Welding Supplies	3,266	6,652	238	3,500	234
02760 Ground Maintenance	15,000	29,215	18,903	15,000	-
02820 Agricultural Supplies	500	500	-	-	(500)
02906 Road & Bridge - Sand	500	500	-	-	(500)
02920 Drug & Medical Supplies	2,135	3,079	1,406	2,500	365
02940 Laundry & Cleaning Supplies	1,432	2,489	2,271	4,000	2,568
02970 Uniforms	3,140	4,280	4,572	4,000	860
02980 Auto Expense - Incidental	250	250	-	-	(250)
03001 Steel & Iron	1,400	1,400	1,341	1,400	-
03002 Lumber	1,000	1,000	-	-	(1,000)
03003 Fencing Material	5,000	5,000	-	-	(5,000)
03004 Road Oil - Prime	10,000	10,000	-	-	(10,000)
03005 Line Stabilizer	35,000	35,000	-	-	(35,000)
03006 Sand	10,000	10,000	5,756	10,000	-
03007 Chat	25,000	25,000	56,650	25,000	-
03008 Liquid Asphalt	75,000	75,000	117,432	60,000	(15,000)
03009 Asphalt Plant Mix	350,000	475,000	472,653	250,000	(100,000)
03010 Cement Sacrete	17,500	24,930	2,393	20,000	2,500
03011 Concrete Pipes	4,000	4,000	2,402	-	(4,000)
03013 Road Gravel	100,000	100,000	47,359	100,000	-
03014 Rock Flexbase	1,000	1,000	-	-	(1,000)
03016 Cement Slurry	-	3,000	130,876	-	-
03030 Hazardous Waste Disposal	1,000	1,000	-	-	(1,000)
03040 Trash / Litter Removal	11,912	17,363	15,000	11,912	-
03050 Signage	2,500	2,500	-	-	(2,500)
03060 Surety Bonds	200	200	-	-	(200)
03085 Viaduct & Street Lighting	1,000	1,000	-	-	(1,000)
03095 Fuel	100,000	200,227	207,215	100,000	-
05190 Testing Expense	1,000	1,000	-	-	(1,000)
05560 Sign Painting & Lettering	500	500	-	-	(500)
07020 Equipment Rental	1,690	1,820	1,432	2,500	810
07030 Other Rental	7,550	9,946	3,807	7,550	-
07211 Telephones	3,000	3,000	-	-	(3,000)
07212 Long Distance	200	200	-	-	(200)
07213 Cellular Phones	2,500	2,500	1,403	-	(2,500)
07230 Utilities	35,167	35,167	16,977	25,000	(10,167)
07910 Transfer to the General Fund	46,225	46,225	46,225	46,225	-
Total Operating	1,067,812	1,458,798	1,362,836	976,687	(91,125)
Reserves					
09130 New Program Contingency	366,776	133,761	-	1,012,328	645,552
Total Reserves	366,776	133,761	-	1,012,328	645,552
Grand Total	3,883,661	4,041,632	3,264,575	4,389,533	505,872

Department Summary for Fund 105 - Fiscal Year 2011 Budget
SEP-FY-11

Department=2540 (Road Precinct #4)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	126,802	126,802	118,180	126,454	(348)
01020 Salaries - Assistant	1,412,006	1,217,937	947,690	937,598	(474,408)
01050 Salaries - Overtime	-	-	85	-	-
01060 Salaries - Extra Help	-	-	37,728	-	-
01070 Automobile Allowance	9,300	9,300	3,001	-	(9,300)
01080 Mileage Reimbursement	-	-	1,341	-	-
01090 Salary Lag	(38,470)	(38,470)	-	(26,976)	11,494
01111 FICA	95,406	95,406	62,040	66,901	(28,505)
01112 Medicare	22,313	22,313	15,312	15,646	(6,667)
01113 PARS	-	-	448	-	-
01120 Sick Leave Payoff	-	-	3,743	-	-
01140 Insurance -Employer	296,000	296,000	177,270	303,400	7,400
01150 Fringe Benefits Retirement-Employer	144,648	144,648	100,466	106,405	(38,243)
01190 Workers Compensation- County	-	-	19,878	-	-
Total Salary and Fringes	2,068,005	1,873,936	1,487,181	1,529,428	(538,577)
Operating Expenses					
02160 Office Supplies	13,180	17,785	5,422	17,780	4,600
02170 Postage	752	752	769	500	(252)
02180 Printing / Imaging Expense	90	90	683	700	610
02230 DDA - Spendable Balance	34	3,837	1,549	-	(34)
02590 County Auto Maintenance	6,750	6,750	1,353	1,530	(5,220)
02610 Auto Parts & Supplies	4,500	4,500	139	900	(3,600)
02620 Towing / Road Service	1,530	1,530	-	125,000	123,470
02640 Maintenance/Labor on Building/Office Equip	900	900	1,288	700	(200)
02650 Special Equipment Maintenance	118,720	138,111	98,513	5,000	(113,720)
02680 Building Material	1,000	1,000	-	-	(1,000)
02690 Hardware & Electrical Supplies	675	675	627	4,000	3,325
02720 Janitorial Supplies	2,800	4,320	2,000	250	(2,550)
02730 Small Tools	4,050	4,050	-	2,000	(2,050)
02740 Painting Supplies	450	450	-	100	(350)
02750 Welding Supplies	2,027	2,384	1,607	13,500	11,473
02760 Ground Maintenance	90	90	-	2,800	2,710
02845 Chemicals	13,500	13,500	2,193	8,000	(5,500)
02920 Drug & Medical Supplies	2,554	2,795	1,638	225	(2,329)
02930 Photo Supplies	45	45	-	500	455
02970 Uniforms	9,973	13,193	5,641	100	(9,873)
02980 Auto Expense - Incidental	225	225	-	450	225
03001 Steel & Iron	225	225	-	500	275
03002 Lumber	45	45	-	-	(45)
03003 Fencing Material	432	432	-	-	(432)
03004 Road Oil - Prime	450	450	-	-	(450)
03008 Liquid Asphalt	13,500	13,500	48,668	40,000	26,500
03009 Asphalt Plant Mix	200,000	1,185,000	619,620	300,000	100,000
03010 Cement Sacrete	1,316	1,732	568	1,500	184
03011 Concrete Pipes	450	450	-	350	(100)
03013 Road Gravel	-	56,855	391,292	25,000	25,000
03016 Cement Slurry	-	-	110,231	100,000	100,000
03030 Hazardous Waste Disposal	225	225	-	225	-
03040 Trash / Litter Removal	1,440	1,440	-	1,500	60
03050 Signage	2,070	2,070	597	2,000	(70)
03095 Fuel	100,000	100,599	147,224	130,000	30,000
05190 Testing Expense	45	45	-	100	55
05590 Other Professional Fees	-	2,200	2,114	-	-
07020 Equipment Rental	3,451	3,795	3,057	4,000	549
07030 Other Rental	9,990	9,990	-	-	(9,990)
07210 Telecommunications	-	-	1,526	-	-
07211 Telephones	5,850	5,850	-	-	(5,850)
07212 Long Distance	90	90	-	-	(90)
07213 Cellular Phones	3,361	3,361	1,334	2,000	(1,361)
07230 Utilities	21,998	21,998	17,774	20,000	(1,998)
07910 Transfer to the General Fund	46,225	46,225	46,225	46,225	-
Total Operating	595,008	1,673,557	1,513,651	857,435	262,427
Reserves					
09130 New Program Contingency	353,755	-	-	51,346	(302,409)
Total Reserves	353,755	-	-	51,346	(302,409)
Grand Total	3,016,768	3,547,493	3,000,832	2,438,209	(578,559)

Department Summary for Fund 105 - Fiscal Year 2011 Budget
SEP-FY-11

Department=2550 (Road Reserves)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Operating Expenses					
02080 Dues & Subscriptions	-	-	100	-	-
02740 Painting Supplies	75,000	75,000	57,030	75,000	-
06620 Other Contractual Services	-	61,535	61,534	-	-
07910 Transfer to the General Fund	21,719,226	21,719,226	18,424,089	17,525,641	(4,193,585)
07930 Transfer to Other Funds	7,695,055	7,695,055	7,695,055	7,580,000	(115,055)
Total Operating	29,489,281	29,550,816	26,237,808	25,180,641	(4,308,640)
Capital					
08312 Bridges	1,000,000	2,027,712	90,277	1,000,000	-
Total Capital and Equipment	1,000,000	2,027,712	90,277	1,000,000	-
Reserves					
09110 Unallocated Reserve	15,907,668	14,407,668	-	10,135,292	(5,772,376)
Total Reserves	15,907,668	14,407,668	-	10,135,292	(5,772,376)
Grand Total	46,396,949	45,986,195	26,328,085	36,315,933	(10,081,016)

Permanent Improvement (Fund 126)

THE COUNTY OF DALLAS

STATE OF TEXAS

Permanent Improvement Fund
Fund 126

	FY2011 BUDGET	FY2011 PROJECTION	FY2012 BUDGET	(FY12-FY11) VARIANCE
Beginning Balance	2,503,132	2,477,015	2,947,817	444,685
Revenues				
Taxes	2,741,398	2,744,753	2,716,893	(24,505)
Other	19,653	35,524	45,571	25,918
Total Revenue	2,761,051	2,780,277	2,762,464	1,413
Total Sources	5,264,183	5,257,292	5,710,281	446,098
Expenditures				
Staff	749,086	747,609	763,595	14,509
Projects	4,515,097	1,561,866	4,946,686	431,589
Transfer to Other Funds	-	-	-	-
Total Expenditures	5,264,183	2,309,475	5,710,281	446,098
Ending Balance	-	2,947,817	-	-

Department Summary for Fund 126 - Fiscal Year 2012 Budget
SEP-FY-11

Department=0000 (0)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Operating Expenses	1,164,985	2,385,594	1,921,559	-	(1,164,985)
Total Operating	1,164,985	2,385,594	1,921,559	-	(1,164,985)
Reserves					
09110 Unallocated Reserve	4,453,272	3,232,663	-	4,946,686	493,414
Total Reserves	4,453,272	3,232,663	-	4,946,686	493,414
Grand Total	5,618,257	5,618,257	1,921,559	4,946,686	(671,571)

Department Summary for Fund 126 - Fiscal Year 2012 Budget
SEP-FY-11

Department=1022 (GG-Operation Services- Facilities)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	551,462	551,462	492,582	551,462	-
01050 Salaries - Overtime	-	-	281	-	-
01111 FICA	34,191	34,191	29,280	34,191	-
01112 Medicare	7,996	7,996	6,848	7,996	-
01120 Sick Leave Payoff	-	-	109	-	-
01140 Insurance -Employer	103,600	103,600	83,020	114,800	11,200
01150 Fringe Benefits Retirement-Employer	51,837	51,837	46,287	55,146	3,309
01190 Workers Compensation- County	-	-	10,020	-	-
Total Salary and Fringes	749,086	749,086	668,426	763,595	14,509
Grand Total	749,086	749,086	668,426	763,595	14,509

Alternate Dispute Resolution (Fund 162)

THE COUNTY OF DALLAS

STATE OF TEXAS

Alternate Dispute Resolution

Fund 162

	FY2011 BUDGET	FY2011 PROJECTION	FY2012 BUDGET	(FY12-FY11) DIFFERENCE
Beginning Balance	1,358,175	1,386,688	1,454,365	96,190
Revenues				
Contingency Revenues	-	-	-	-
Interest	16,127	11,004	13,885	(2,242)
Mediation Fees	839,914	803,209	803,209	(36,705)
Total Revenue	856,041	814,213	817,094	(38,947)
Total Sources	2,214,216	2,200,901	2,271,459	57,243
Expenditures				
Contract with DMS	350,000	315,000	78,750	(271,250)
County Mediation	89,617	52,736	90,842	1,225
Transfer to Fund 120	378,800	378,800	378,800	-
Total Expenditures	818,417	746,536	548,392	(270,025)
Ending Balance	1,395,799	1,454,365	1,723,067	327,268

Department Summary for Fund 162 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4054 (Alternate Dispute Resolution)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	67,274	67,274	60,304	67,274	-
01111 FICA	4,171	4,171	3,422	4,171	-
01112 Medicare	975	975	800	975	-
01140 Insurance -Employer	7,900	7,900	9,932	8,200	300
01150 Fringe Benefits Retirement-Employer	6,391	6,391	5,668	6,727	336
01190 Workers Compensation- County	-	-	69	-	-
Total Salary and Fringes	86,711	86,711	80,196	87,347	636
Operating Expenses					
02080 Dues & Subscriptions	1,656	1,656	-	2,244	588
02160 Office Supplies	1,834	1,834	2,122	900	(934)
02170 Postage	150	150	-	150	-
02180 Printing / Imaging Expense	100	100	26	100	-
02950 Books & Supplements	100	100	-	100	-
05590 Other Professional Fees	350,000	350,000	315,000	78,750	(271,250)
07930 Transfer to Other Funds	378,800	378,800	378,800	378,800	-
Total Operating	732,640	732,640	695,948	461,044	(271,596)
Reserves					
09110 Unallocated Reserve	1,395,799	1,395,799	-	1,723,067	327,268
Total Reserves	1,395,799	1,395,799	-	1,723,067	327,268
Grand Total	2,215,150	2,215,150	776,143	2,271,458	56,308

Historical Commission (Fund 168)

THE COUNTY OF DALLAS

STATE OF TEXAS

HISTORICAL COMMISSION FUND

FUND 168

	FY2011 BUDGET	FY2011 PROJECTION	FY2012 Budget	(FY12-FY11) DIFFERENCE
Beginning Balance	11,432	11,937	10,968	(464)
Revenues				
Interest	21	31	28	7
Other	-	-	-	-
Total Revenue	21	31	28	7
Total Sources	11,453	11,968	10,996	(457)
Expenditures	1,000	1,000	1,000	-
Ending Balance	10,453	10,968	9,996	(457)

Department Summary for Fund 168 - Fiscal Year 2012 Budget
SEP-FY-11

Department=2080 (Historical Commission)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Operating Expenses					
02160 Office Supplies	200	200	-	200	-
05590 Other Professional Fees	800	800	500	800	-
Total Operating	1,000	1,000	500	1,000	-
Grand Total	1,000	1,000	500	1,000	-

Department Summary for Fund 168 - Fiscal Year 2012 Budget
SEP-FY-11

Department=9950 (Emergency Reserves)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Reserves					
09110 Unallocated Reserve	10,453	10,453	-	9,996	(457)
Total Reserves	10,453	10,453	-	9,996	(457)
Grand Total	10,453	10,453	-	9,996	(457)

Historical Exhibit (Fund 169)

THE COUNTY OF DALLAS

STATE OF TEXAS

HISTORICAL EXHIBIT FUND

FUND 169

	FY2011 Budget	FY2011 PROJECTION	FY2012 Budget	(FY12-FY11) DIFFERENCE
Beginning Balance Fund 169	-	206,097	537,640	537,640
Revenues				
Interest	481	1,363	1,179	698
Admission Fees	2,636,000	2,856,135	2,810,000	174,000
Other	-	-	-	-
Total Revenue	2,636,481	2,857,498	2,811,179	174,698
Total Sources	2,636,481	3,063,595	3,348,819	712,338
Expenditures				
Operations	2,501,001	2,385,290	3,218,285	717,284
Transfer for Debt Service	135,480	140,665	130,534	(4,946)
Total Expenditures	2,636,481	2,525,955	3,348,819	712,338
Ending Balance	-	537,640	-	-

Department Summary for Fund 169 - Fiscal Year 2012 Budget
SEP-FY-11

Department=2090 (Sixth Floor Exhibit)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Operating Expenses					
02160 Office Supplies	-	-	124	-	-
02670 Maintenance	16,000	16,000	-	16,000	-
05590 Other Professional Fees	2,289,001	2,289,001	2,289,000	2,889,751	600,750
07010 Building Rental	52,000	52,000	-	52,000	-
07230 Utilities	144,000	144,000	105,833	130,000	(14,000)
07910 Transfer to the General Fund	-	-	175,480	-	-
07930 Transfer to Other Funds	135,480	135,480	-	130,534	(4,946)
Total Operating	2,636,481	2,636,481	2,570,437	3,218,285	581,804
Grand Total	2,636,481	2,636,481	2,570,437	3,218,285	581,804

Major Technology (Fund 195)

THE COUNTY OF DALLAS

STATE OF TEXAS

Major Technology Fund
Fund 195

	FY2011 BUDGET	FY2011 PROJECTION	FY2012 BUDGET	(FY12-FY11) VARIANCE
Beginning Balance	1,592,387	5,728,054	(1,195,108)	(2,787,495)
Revenues				
Taxes	19,182,933	19,213,265	19,018,252	(164,681)
Interest	118,843	94,881	120,038	1,195
Interfund Transfers	2,200,000	-	3,000,000	800,000
Other	1,284	1,266	1,266	(18)
Total Revenue	21,503,060	19,309,412	22,139,556	636,496
Total Sources	23,095,447	25,037,466	20,944,448	(2,150,999)
Expenditures				
Operations	15,853,351	16,704,704	17,076,443	1,223,092
Transfer to General Fund	1,700,000	1,700,000	-	(1,700,000)
Projects	2,154,201	7,827,870	1,893,621	(260,580)
Total Expenditures	19,707,552	26,232,574	18,970,064	(737,488)
Ending Balance	3,387,895	(1,195,108)	1,974,384	(1,413,511)

Department Summary for Fund 195 - Fiscal Year 2012 Budget
SEP-FY-11

Project=00000 (0)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	5,892,612	5,892,612	4,310,809	5,888,878	(3,734)
01070 Automobile Allowance	4,154	4,154	467	4,000	(154)
01080 Mileage Reimbursement	2,000	2,000	355	-	(2,000)
01090 Salary Lag	(350,000)	(350,000)	-	(147,222)	202,778
01111 FICA	365,342	365,342	253,273	365,110	(232)
01112 Medicare	85,443	85,443	59,726	85,389	(54)
01140 Insurance -Employer	525,400	525,400	427,140	647,800	122,400
01150 Fringe Benefits Retirement-Employer	553,906	553,906	405,253	588,888	34,982
01160 Unemployment Insurance	-	-	20,936	-	-
01190 Workers Compensation- County	-	-	4,954	-	-
Total Salary and Fringes	7,078,857	7,078,857	5,482,913	7,432,843	353,986
Operating Expenses					
02093 Computer Hardware less than $5000	15,000	15,000	667	-	(15,000)
02095 Computer Software	-	36,465	36,374	-	-
02160 Office Supplies	153,991	153,991	31,789	50,000	(103,991)
02170 Postage	802	802	395	500	(302)
02180 Printing / Imaging Expense	625	625	604	600	(25)
02230 DDA - Spendable Balance	2,345	4,691	316	-	(2,345)
02460 Training Fees	145,232	145,232	59,932	100,000	(45,232)
02690 Hardware & Electrical Supplies	7,896	7,896	3,101	7,500	(396)
04010 Business Travel	24,000	24,000	5,641	5,000	(19,000)
05590 Other Professional Fees	550,400	660,600	1,623,204	380,000	(170,400)
06520 Maintenance Contracts	3,036,241	3,036,241	2,589,855	2,850,000	(186,241)
06540 Data Processing Contract	5,644,062	5,644,062	4,059,741	6,250,000	605,938
07020 Equipment Rental	1	1	2,623	-	(1)
07213 Cellular Phones	1,085	1,085	1,814	-	(1,085)
07910 Transfer to the General Fund	1,700,000	1,700,000	1,700,000	-	(1,700,000)
Total Operating	11,281,681	11,430,692	10,116,056	9,643,600	(1,638,081)
Reserves					
09110 Unallocated Reserve	4,276,016	2,487,697	-	1,974,385	(2,301,631)
Total Reserves	4,276,016	2,487,697	-	1,974,385	(2,301,631)
Grand Total	22,636,554	20,997,246	15,598,969	19,050,828	(3,585,726)

Department Summary for Fund 195 - Fiscal Year 2012 Budget
SEP-FY-11

Project=92053 (MicroSoft Site License (FY2006))

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Capital					
08640 Computer Software over $5000	2,188,503	30,832	1,123,621	1,093,621	(1,094,882)
Total Capital and Equipment	2,188,503	30,832	1,123,621	1,093,621	(1,094,882)
Grand Total	2,188,503	30,832	1,123,621	1,093,621	(1,094,882)

Department Summary for Fund 195 - Fiscal Year 2012 Budget
SEP-FY-11

Project=92055 (Hardware Refresh (FY2006))

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Operating Expenses					
02093 Computer Hardware less than $5000	1,678,683	1,628,683	1,013,288	400,000	(1,278,683)
Total Operating	1,678,683	1,628,683	1,013,288	400,000	(1,278,683)
Capital					
08630 Computer Hardware	185,323	285,323	89,822	400,000	214,677
Total Capital and Equipment	185,323	285,323	89,822	400,000	214,677
Grand Total	1,864,006	1,914,006	1,103,111	800,000	(1,064,006)

Major Capital Development (Fund 196)

THE COUNTY OF DALLAS

STATE OF TEXAS

Major Capital Development Fund

Fund 196

	FY2011 BUDGET	FY2011 PROJECTION	FY2012 BUDGET	(FY12-FY11) VARIANCE
Beginning Balance	3,110,480	78,200,979	27,816,620	24,706,140
Revenues				
Taxes	46,869,883	47,011,505	47,092,816	222,933
Interest	956,789	1,056,000	1,304,449	347,660
Bond Prem, Insurance Claims	-	5,663,969	-	-
Interfund Transfers	7,590,349	15,102,308	3,210,534	(4,379,815)
Other	3,122	23,529	4,262,893	4,259,771
Total Revenue	55,420,143	68,857,311	55,870,692	450,549
Total Sources	58,530,623	147,058,290	83,687,312	25,156,689
Expenditures				
Operations - Public Works	5,359,745	4,631,764	5,284,401	(75,344)
Projects	36,258,289	114,609,906	38,683,001	
Interfund Transfers	-	-	8,468,529	8,468,529
Total Expenditures	41,618,034	119,241,670	52,435,931	10,817,897
Ending Balance	16,912,589	27,816,620	31,251,381	14,338,792

Department Summary for Fund 196 - Fiscal Year 2012 Budget
SEP-FY-11

Project=2010 (Public Works)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01010 Salaries - Official	134,224	134,224	51,628	134,234	10
01020 Salaries - Assistant	3,884,594	3,884,594	3,333,870	3,795,294	(89,300)
01070 Automobile Allowance	24,069	24,069	16,611	24,069	-
01080 Mileage Reimbursement	1,000	1,000	1,946	1,000	-
01090 Salary Lag	(100,470)	(100,470)	-	(98,238)	2,232
01111 FICA	249,167	249,167	199,314	243,631	(5,536)
01112 Medicare	58,273	58,273	46,603	56,978	(1,295)
01120 Sick Leave Payoff	-	-	216	-	-
01140 Insurance -Employer	518,000	518,000	409,984	574,000	56,000
01150 Fringe Benefits Retirement-Employer	377,769	377,769	319,484	392,953	15,184
01160 Unemployment Insurance	-	-	5,096	-	-
01190 Workers Compensation- County	-	-	5,442	-	-
Total Salary and Fringes	5,146,626	5,146,626	4,390,193	5,123,921	(22,705)
Operating Expenses					
02080 Dues & Subscriptions	24,318	24,318	40,758	-	(24,318)
02150 License & Permit Fees	40,635	40,635	12,700	19,600	(21,035)
02155 Notary /Bonds Fees	80	80	-	80	-
02160 Office Supplies	21,964	21,964	17,444	25,900	3,936
02170 Postage	3,843	3,843	1,540	1,800	(2,043)
02180 Printing / Imaging Expense	2,583	2,583	14,038	13,700	11,117
02230 DDA - Spendable Balance	5,000	6,660	1,518	-	(5,000)
02540 Groceries	-	-	-	300	300
02590 County Auto Maintenance	15,000	15,000	10,089	9,200	(5,800)
02640 Maintenance/Labor on Building/Office Equipme	700	700	-	600	(100)
02690 Hardware & Electrical Supplies	50	50	-	-	(50)
02720 Janitorial Supplies	200	200	53	-	(200)
02730 Small Tools	607	607	236	300	(307)
02740 Painting Supplies	-	-	4,026	-	-
02870 Drafting /Survey Supplies	13,942	13,942	5,396	8,000	(5,942)
02950 Books & Supplements	802	802	86	100	(702)
02970 Uniforms	985	985	450	800	(185)
03010 Cement Sacrete	1,010	1,010	500	800	(210)
03050 Signage	20,000	20,000	7,121	10,900	(9,100)
03095 Fuel	35,000	35,000	54,562	40,400	5,400
07020 Equipment Rental	26,045	26,045	9,829	24,000	(2,045)
07213 Cellular Phones	7,000	7,000	2,842	4,000	(3,000)
Total Operating	219,764	221,424	183,186	160,480	(59,284)
Capital					
08120 Buildings	-	-	(5,617,199)	-	-
Total Capital and Equipment	-	-	(5,617,199)	-	-
Reserves					
09110 Unallocated Reserve	7,002,628	4,819,921	-	31,251,381	24,248,753
Total Reserves	7,002,628	4,819,921	-	31,251,381	24,248,753
Grand Total	12,369,019	10,187,971	(1,043,820)	36,535,782	24,166,763

Department Summary for Fund 196 - Fiscal Year 2012 Budget
SEP-FY-11

Project=8101 (Park and Open Space Administration)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	49,281	49,281	27,549	54,777	5,496
01080 Mileage Reimbursement	-	-	335	-	-
01111 FICA	3,055	3,055	1,693	3,396	341
01112 Medicare	715	715	396	794	79
01140 Insurance -Employer	7,400	7,400	3,323	8,200	800
01150 Fringe Benefits Retirement-Employer	4,632	4,632	2,590	5,478	846
01190 Workers Compensation- County	-	-	32	-	-
Total Salary and Fringes	65,083	65,083	35,918	72,645	7,562
Operating Expenses					
02093 Computer Hardware less than $5000	1,929	1,429	-	-	(1,929)
02160 Office Supplies	-	500	551	250	250
03050 Signage	6,235	6,235	262	-	(6,235)
07910 Transfer to the General Fund	333,132	333,132	-	-	(333,132)
Total Operating	341,296	341,296	814	250	(341,046)
Capital					
08050 Administrative Costs- Property	8,383	8,383	-	-	(8,383)
08110 Land	5,222,614	2,722,614	-	3,420,387	(1,802,227)
Total Capital and Equipment	5,230,997	2,730,997	-	3,420,387	(1,810,610)
Grand Total	5,637,376	3,137,376	36,731	3,493,282	(2,144,094)

Department Summary for Fund 196 - Fiscal Year 2012 Budget
SEP-FY-11

Project=8201 (Thoroughfare Program Administration)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Operating Expenses					
02093 Computer Hardware less than $5000	13,000	13,000	-	-	(13,000)
Total Operating	13,000	13,000	-	-	(13,000)
Capital					
08010 Engineering & Design (Other than CMAQ)	29,473,744	29,473,744	1,008,591	28,794,526	(679,218)
08050 Administrative Costs- Property	50,983	50,983	-	50,983	-
08141 R-O-W - Land	-	-	204,011	300,000	300,000
08146 R-O-W - Special Commissioners Fees	-	-	450	-	-
08152 R-O-W - Professional Services	62,175	62,175	62,175	100,000	37,825
08311 Roads	8,800,095	8,800,095	19,106,511	5,000,000	(3,800,095)
08314 Quality Control - Roads & Bridges	192,316	192,316	214,109	-	(192,316)
08318 Capital exp-cities	12,606,626	12,749,883	22,558,979	-	(12,606,626)
08319 Capital - Contra (Reimbursement from Cities	626,981	626,981	(8,894,679)	625,000	(1,981)
08399 Capital-contra-cities	(22,336,372)	(22,552,366)	-	-	22,336,372
08630 Computer Hardware	3,444	3,444	-	-	(3,444)
08640 Computer Software over $5000	25	25	-	15,000	14,975
Total Capital and Equipment	29,480,017	29,407,280	34,260,147	34,885,509	5,405,492
Grand Total	29,493,017	29,420,280	34,260,147	34,885,509	5,392,492

Department Summary for Fund 196 - Fiscal Year 2012 Budget
SEP-FY-11

Project=70155 (Radio Infrastructure)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Capital					
08020 Professional/Consultant Fees	1,690	1,690	-	450,000	448,310
Total Capital and Equipment	1,690	1,690	-	450,000	448,310
Grand Total	1,690	1,690	-	450,000	448,310

Debt Service (Fund 205)

THE COUNTY OF DALLAS

STATE OF TEXAS

Debt Service Fund

Fund 205

	FY2011 BUDGET	FY2011 PROJECTION	FY2012 BUDGET	(FY12-FY11) VARIANCE
Beginning Balance	3,104,361	3,091,655	2,715,421	(388,940)
Revenues				
Taxes	21,660,825	21,682,304	20,903,819	(757,006)
Interest	157,000	66,720	50,158	(106,842)
Interfund Transfers	-	-	8,468,529	8,468,529
Parking	1,200,000	1,210,000	1,232,000	32,000
Other	1,464	1,443	1,443	(21)
Total Revenue	23,019,289	22,960,467	30,655,949	7,636,660
Total Sources	26,123,650	26,052,122	33,371,370	7,247,720
Expenditures				
Interest Payments	5,871,569	5,146,701	7,045,192	1,173,623
Principal Payments	17,552,983	18,190,000	22,718,261	5,165,278
Fees	-	-	-	-
Total Expenditures	23,424,552	23,336,701	29,763,453	6,338,901
Ending Balance	2,699,098	2,715,421	3,607,917	908,819

Department Summary for Fund 205 - Fiscal Year 2012 Budget
SEP-FY-11

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

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Operating Expenses					
05590 Other Professional Fees	-	38,517	75,014	-	-
07520 Interest Payment	2,036,219	2,036,219	1,538,216	-	(2,036,219)
07530 Principal Payment	7,055,000	7,055,000	7,605,000	-	(7,055,000)
Total Operating	9,091,219	9,129,736	9,218,229	-	(9,091,219)
Grand Total	9,091,219	9,129,736	9,218,229	-	(9,091,219)

Department Summary for Fund 205 - Fiscal Year 2012 Budget
SEP-FY-11

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

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Operating Expenses					
05590 Other Professional Fees	-	7,501	9,783	-	-
07520 Interest Payment	171,900	171,900	145,552	-	(171,900)
07530 Principal Payment	1,920,000	1,920,000	1,945,000	-	(1,920,000)
Total Operating	2,091,900	2,099,401	2,100,335	-	(2,091,900)
Grand Total	2,091,900	2,099,401	2,100,335	-	(2,091,900)

Department Summary for Fund 205 - Fiscal Year 2012 Budget
SEP-FY-11

Department=0138 (Parking Garage CO 2004 Series)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Operating Expenses					
07520 Interest Payment	668,750	668,750	668,750	649,250	(19,500)
07530 Principal Payment	520,000	520,000	520,000	560,000	40,000
Total Operating	1,188,750	1,188,750	1,188,750	1,209,250	20,500
Grand Total	1,188,750	1,188,750	1,188,750	1,209,250	20,500

Department Summary for Fund 205 - Fiscal Year 2012 Budget
SEP-FY-11

Department=0139 (Unlimited Tax Ref 2005 24.097M)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Operating Expenses					
07520 Interest Payment	1,117,268	1,117,268	1,055,250	1,055,250	(62,018)
07530 Principal Payment	1,822,983	1,822,983	1,885,000	1,733,261	(89,722)
Total Operating	2,940,251	2,940,251	2,940,250	2,788,511	(151,740)
Grand Total	2,940,251	2,940,251	2,940,250	2,788,511	(151,740)

Department Summary for Fund 205 - Fiscal Year 2012 Budget
SEP-FY-11

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

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Operating Expenses					
07520 Interest Payment	1,877,432	1,877,432	1,877,431	1,628,032	(249,400)
07530 Principal Payment	6,235,000	6,235,000	6,235,000	6,480,000	245,000
Total Operating	8,112,432	8,112,432	8,112,431	8,108,032	(4,400)
Grand Total	8,112,432	8,112,432	8,112,431	8,108,032	(4,400)

Department Summary for Fund 205 - Fiscal Year 2012 Budget
SEP-FY-11

Department=0141 (Limited Tax Notes, Series 2011)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Operating Expenses					
07520 Interest Payment	-	-	(81,792)	1,385,660	1,385,660
07530 Principal Payment	-	-	-	4,870,000	4,870,000
Total Operating	-	-	(81,792)	6,255,660	6,255,660
Grand Total	-	-	(81,792)	6,255,660	6,255,660

Department Summary for Fund 205 - Fiscal Year 2012 Budget
SEP-FY-11

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

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Operating Expenses					
07520 Interest Payment	-	-	(54,025)	2,270,600	2,270,600
07530 Principal Payment	-	-	-	7,195,000	7,195,000
Total Operating	-	-	(54,025)	9,465,600	9,465,600
Grand Total	-	-	(54,025)	9,465,600	9,465,600

Department Summary for Fund 205 - Fiscal Year 2012 Budget
SEP-FY-11

Department=0143 (Limited Tax Refunding Bonds Series 2011B)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Operating Expenses					
07520 Interest Payment	-	-	(2,681)	56,400	56,400
07530 Principal Payment	-	-	-	1,880,000	1,880,000
Total Operating	-	-	(2,681)	1,936,400	1,936,400
Grand Total	-	-	(2,681)	1,936,400	1,936,400

Department Summary for Fund 205 - Fiscal Year 2012 Budget
SEP-FY-11

Department=9950 (Emergency Reserves)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Reserves					
09110 Unallocated Reserve	2,699,098	2,653,080	609,900	3,607,917	908,819
Total Reserves	2,699,098	2,653,080	609,900	3,607,917	908,819
Grand Total	2,699,098	2,653,080	609,900	3,607,917	908,819

Grants (Fund 466)

THE COUNTY OF DALLAS

STATE OF TEXAS

GRANT FUND

Fund 466

	FY2011 BUDGET	FY2011 PROJECTION	FY2012 BUDGET	(FY12-FY11) DIFFERENCE
Beginning Balance	22,542,112	(9,145,169)	21,760,706	(781,406)
Revenues				
Grants/Programs	80,362,000	120,528,288	111,183,729	30,821,729
Interest	20,000	55,868	92,639	72,639
Other	58,043,622	1,162,215	2,000,000	(56,043,622)
Total Revenue	138,425,622	121,746,371	113,276,368	(25,149,254)
Total Sources	160,967,734	112,601,202	135,037,074	(25,930,660)
Expenditures	160,967,734	90,840,496	135,037,074	(25,930,660)
Ending Balance	-	21,760,706	-	-

Department Summary for Fund 466 - Fiscal Year 2012 Budget
SEP-FY-11

Grant=99099 (Projected Federal Grants)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Operating Expenses					
07930 Transfer to Other Fun	-	-	-	135,037,074	135,037,074
07950 Local Match for Grant	137,600,905	60,707,244	-	-	(137,600,905)
Total Operating	137,600,905	60,707,244	-	135,037,074	(2,563,831)
Grand Total	137,600,905	60,707,244	-	135,037,074	(2,563,831)

Section 8 (Fund 467)

THE COUNTY OF DALLAS

STATE OF TEXAS

SECTION 8 FUND
Fund 467

	FY2011 BUDGET	FY2011 PROJECTION	FY2012 BUDGET	(FY12-FY11) DIFFERENCE
Beginning Balance	2,259,420	4,411,498	2,442,690	183,270
Revenues				
Grants	32,000,000	29,002,437	29,002,437	(2,997,563)
Interest	12,567	13,102	11,575	(992)
Other	58,925	15,653	27,567	(31,358)
Total Revenue	32,071,492	29,031,192	29,041,579	(2,998,555)
Total Sources	34,330,912	33,442,690	31,484,269	(2,846,643)
Expenditures	34,330,912	31,000,000	31,484,269	(2,846,643)
Ending Balance	-	2,442,690	-	-

Department Summary for Fund 467 - Fiscal Year 2012 Budget
SEP-FY-11

Grant=99099 (Projected Federal Grants)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Operating Expenses					
07950 Local Match for Grants	34,330,912	34,330,912	-	31,484,269	(2,846,643)
Total Operating	34,330,912	34,330,912	-	31,484,269	(2,846,643)
Grand Total	34,330,912	34,330,912	-	31,484,269	(2,846,643)

Law Library (Fund 470)

THE COUNTY OF DALLAS

STATE OF TEXAS

Law Library Fund

Fund 470

	FY2011 BUDGET	FY2011 PROJECTION	FY2012 BUDGET	(FY12-FY11) DIFFERENCE
Beginning Balance	167,386	168,947	17,930	(149,456)
Revenues				
Law Library Fees	747,149	733,940	924,901	177,752
Interest	976	472	384	(592)
Photostat Work Fees	87,903	83,883	83,883	(4,020)
Other	115	1,897	1,897	1,782
Total Revenue	836,143	820,192	1,011,065	174,922
Disencumbered Funds				
Total Sources	1,003,529	989,139	1,028,995	25,466
Expenditures				
Operations	481,997	440,754	507,002	25,005
Books	340,000	355,455	284,000	(56,000)
Transfer to Escrow	175,000	175,000	175,000	-
Total Expenditures	996,997	971,209	966,002	(30,995)
Ending Balance	6,532	17,930	62,994	56,462

Department Summary for Fund 470 - Fiscal Year 2012 Budget
SEP-FY-11

Department=6010 (Library Assistance)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Salaries and Benefits					
01020 Salaries - Assistant	317,325	317,325	294,102	335,124	17,799
01060 Salaries - Extra Help	4,160	4,160	3,277	4,160	-
01111 FICA	19,932	19,932	17,569	21,036	1,104
01112 Medicare	4,601	4,601	4,156	4,920	319
01113 PARS	-	-	43	-	-
01140 Insurance -Employer	55,300	55,300	45,757	57,400	2,100
01150 Fringe Benefits Retirement-Employer	29,829	29,829	27,646	33,512	3,683
01190 Workers Compensation- County	-	-	342	-	-
Total Salary and Fringes	431,147	431,147	392,892	456,152	25,005
Operating Expenses					
02080 Dues & Subscriptions	2,000	2,000	1,225	2,000	-
02160 Office Supplies	7,500	8,646	5,962	7,500	-
02170 Postage	400	400	205	400	-
02180 Printing / Imaging Expense	4,000	4,000	727	4,000	-
02640 Maintenance/Labor on Building/Office Equipme	350	350	96	350	-
02950 Books & Supplements	340,000	341,089	356,830	284,000	(56,000)
05590 Other Professional Fees	6,600	7,046	4,944	6,600	-
07020 Equipment Rental	30,000	35,478	20,946	30,000	-
07930 Transfer to Other Funds	175,000	175,000	175,000	175,000	-
Total Operating	565,850	574,010	565,934	509,850	(56,000)
Grand Total	996,997	1,005,157	958,826	966,002	(30,995)

Department Summary for Fund 470 - Fiscal Year 2012 Budget
SEP-FY-11

Department=9950 (Emergency Reserves)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Reserves					
09110 Unallocated Reserve	6,532	6,532	-	62,994	56,462
Total Reserves	6,532	6,532	-	62,994	56,462
Grand Total	6,532	6,532	-	62,994	56,462

Appellate Judicial System (Fund 471)

THE COUNTY OF DALLAS

STATE OF TEXAS

Appellate Court Fund

Fund 471

	FY2011 BUDGET	FY2011 PROJECTED	FY2012 BUDGET	(FY12-FY11) DIFFERENCE
Beginning Balance	417,571	522,625	274,531	(143,040)
Revenues				
Appellate Court Fee	355,448	326,901	326,901	(28,547)
Interest	2,742	910	827	(1,915)
Total Revenue	358,190	327,811	327,728	(30,462)
Total Sources	775,761	850,436	602,259	(248,177)
Expenditures				
Transfer to General Fund	125,294	125,294	139,000	13,706
Operations	428,500	450,611	374,750	(53,750)
Total Expenditures	553,794	575,905	513,750	(40,044)
Ending Balance	221,967	274,531	88,509	(133,458)

Department Summary for Fund 471 - Fiscal Year 2012 Budget
SEP-FY-11

Department=4090 (Appellate Justice System)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Operating Expenses					
02080 Dues & Subscriptions	13,500	13,500	41,444	13,500	-
02095 Computer Software	15,000	15,000	-	-	(15,000)
02160 Office Supplies	25,000	25,000	71,594	25,000	-
02330 Visiting Judges	8,000	8,000	4,500	5,000	(3,000)
02440 Classroom Training	16,000	16,000	-	-	(16,000)
02640 Maintenance/Labor on Building/Office Equipme	5,000	5,000	22,050	25,000	20,000
02720 Janitorial Supplies	1,000	1,000	-	1,000	-
02950 Books & Supplements	60,000	60,000	65,613	70,000	10,000
04010 Business Travel	10,000	10,000	3,940	5,000	(5,000)
05590 Other Professional Fees	210,000	210,000	198,570	200,000	(10,000)
06570 Janitorial Service -Contractual	14,000	14,000	-	-	(14,000)
07020 Equipment Rental	2,000	2,000	-	-	(2,000)
07030 Other Rental	15,000	15,000	-	-	(15,000)
07211 Telephones	28,000	28,000	35,545	30,000	2,000
07212 Long Distance	6,000	6,000	193	250	(5,750)
07910 Transfer to the General Fund	125,249	125,249	98,003	139,000	13,751
Total Operating	553,749	553,749	541,452	513,750	(39,999)
Grand Total	553,749	553,749	541,452	513,750	(39,999)

Department Summary for Fund 471 - Fiscal Year 2012 Budget
SEP-FY-11

Department=9950 (Emergency Reserves)

	FY2011 Approved	*FY2011 Current*	*Total FY2011 Act + Encum*	*FY2012 Proposed*	*Variance (FY12-FY11)*
Reserves					
09110 Unallocated Reserve	221,967	221,967	-	88,509	(133,458)
Total Reserves	221,967	221,967	-	88,509	(133,458)
Grand Total	221,967	221,967	-	88,509	(133,458)