Dallas County

FY2016 Budget

Prepared by:
Dallas County Office of Budget and Evaluation

September 15, 2015

This budget will raise more revenue from property taxes than last year's budget by an amount of $21,920,541, which is a 5.5% increase from last year's budget, and of that amount $8,922,993 is the tax revenue to be raised from new property added to the tax roll this year.

Record Vote:		**Yes**	**No**
County Judge Clay Lewis Jenkins		[X]	[ ]
Commissioner Dr. Theresa M. Daniel	District 1	[X]	[ ]
Commissioner Mike Cantrell	District 2	[X]	[ ]
Commissioner John Wiley Price	District 3	[X]	[ ]
Commissioner Dr. Elba Garcia	District 4	[X]	[ ]

Tax Rates per $100 valuation	**FY2016**	**FY2015**
Adopted Tax Rate	24.3100¢	24.3100¢
Effective Tax Rate	23.0426¢	23.1328¢
Rollback Tax Rate	24.6687¢	24.9683¢
Debt Tax Rate	01.6003¢	01.8304¢

Total Outstanding Debt in FY2016: $84,725,000

DALLAS COUNTY
OFFICE OF BUDGET AND EVALUATION

September 15, 2015

To: Commissioners Court

From: Ryan Brown
Budget Officer

Subject: Proposed FY2016 County Budget

Background

The purpose of this memo is to summarize the proposed FY2016 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 FY2016 General Fund budget compared with the FY2015 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.

FY2016 General Fund Expenditures of $482.5 million represent a $11 million (2.3%) increase over the $471.5 million expenditure projection for FY2015.

New and Expanded Programs

The Commissioners Court during the FY2016 budget process focused on identifying several key areas for additional staffing with the majority of the remaining resources being applied towards compensation increases. The FY2016 Budget includes the addition of 44 positions and deletion of 5 positions for a net increase of 39 positions.

Part I of the accompanying document includes (a) new staff included in the budget, (b) staff to be deleted, (c) deleted position control clean up, (d) authorized position moves, (e) approved reclassifications, (f) workforce investment description, and g) approved equipment list.

Tax Rate

The tax rate for FY2016 was set at 24.31 cents per $100 assessed valuation which is the same rate as FY2015. This is the sixth year that the rate has been set at 24.31 cents per $100 assessed valuation.

Equipment and Major Capital

The accompanying document also contains the FY2016 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 $2.4 million and Emergency Reserves of $48.3 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 2016.

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

	FY2015 Budget	FY2015 Projection	FY2016 Budget	Diff
Beginning Balance	$63,563	$70,260	$64,131	($6,129)
Revenue				
Taxes	297,738	295,503	315,187	$19,684
Mixed Beverage Fees	12,750	14,868	14,868	$0
Transfers	16,558	15,587	12,155	($3,432)
Other	122,725	130,526	126,886	($3,640)
Total Revenue	449,771	456,484	469,096	$12,612
Encumbrance Rollover	0	8,917	0	$8,917
Total Sources	513,334	535,661	533,227	$22,327
Expenditures				
Salaries	312,680	312,040	327,707	$15,667
Overtime	2,912	6,061	3,077	($2,984)
Extra Help	4,383	4,661	3,905	($756)
Health Insurance	46,570	48,070	49,754	$1,684
Operating	61,373	60,201	60,492	$291
Court Costs	21,573	22,698	22,314	($384)
Placement	5,234	4,669	4,232	($437)
Grant Match	3,481	3,481	3,767	$286
Workers Comp.	2,300	2,800	2,300	($500)
Capital	2,332	5,322	3,287	($2,035)
Welfare	1,707	1,527	1,707	$180
Total Expenditures	464,545	471,530	482,542	$11,012
Ending Balance	$48,789	$64,131	$50,685	
Target	$48,777	$49,511	$50,667	
Above/(Below) Target	$12	$14,620	$18	

Table II
DALLAS COUNTY
FY2016 ADOPTED BUDGET
ALL COUNTY FUNDS

	FY2015 Budget	FY2016 Budget	Difference
Tax Supported Funds			
General Fund (120)	513,334,527	533,227,029	19,892,502
Major Capital Development Fund (196)	120,832,659	129,547,806	8,715,147
Debt Service Fund (205)	32,829,802	30,169,301	(2,660,501)
Major Technology Fund (195)	25,633,016	30,282,944	4,649,928
Permanent Improvement Fund (126)	4,859,831	3,791,955	(1,067,876)
Sub-total Tax Supported Funds	697,489,835	727,019,035	29,529,200
Other Funds			
Road and Bridge Fund (105)	64,863,765	52,786,453	(12,077,312)
Grant Fund (466)	80,839,964	75,540,787	(5,299,177)
Section 8 Fund (467)	40,838,738	36,806,028	(4,032,710)
Charter School (468)	8,699,909	6,315,892	(2,384,017)
Law Library Fund (470)	1,084,642	1,115,669	31,027
Appellate Judicial System Fund (471)	408,500	585,476	176,976
Alternate Dispute Resolution Fund (162)	3,016,380	3,386,271	369,891
Dallas County Historical Commission Fund (168)	9,437	10,519	1,082
Sub-total Other Funds	199,761,335	176,547,095	(23,214,240)
Grand Total	897,251,170	903,566,130	6,314,960

FY2016 Proposed New Position List
(Funded Through Fund 120 Unless Otherwise Noted)

Department	Fund	Budget No.	Position Title	No. of Positions	Grade	Cost	Recommended	Actual Recommended	Actual Cost
Building Security	120	3340	Monitor Dispatcher	4	5	$ 171,412	Y	4	$ 171,412
County Auditor	120	1070	Financial Audit Asst. Manager	1	K	$ 103,194	Y	1	$ 103,194
County Clerk	120	4031	Quality Assurance Administrator	1	H	$ 61,357	Y	1	$ 61,357
Criminal Justice	120	4014	Deputy Director	1	M	$ 106,700	Y	1	$ 106,700
District Attorney - Civll	120	4011	Attorney V	1	Att V	$ 138,820	Y	1	$ 138,820
District Attorney - Civll	120	4011	Paralegal	1	12	$ 65,033	Y	1	$ 65,033
District Attorney - Mental Health	120	4011	Attorney V	2	Att V	$ 277,640	Y/Partial	1	$ 277,640
District Attorney - Records	120	4011	Clerk I	1	5	$ 45,327	Y	1	$ 45,327
District Clerk	120	4020	HR Generalist	1	E	$ 68,206	Y	1	$ 68,206
District Clerk	120	4020	Clerk II	5	6	$ 105,060	Y	5	$ 105,060
District Clerk	120	4020	Court Clerk	1	7	$ 47,360	Y	1	$ 47,360
Elections	120	1210	Training Coordinator	1	A	$ 56,853	Y	1	$ 56,853
Facilities Management	120	1022	Supply Staff	2	7	$ 95,190	Y/Partial	1	$ 47,595
Facilities Management	120	1022	Utilities Analyst	1	D	$ 52,671	Y	1	$ 52,671
Facilities Management	120	1022	Senior Secretary	1	8	$ 52,671	Y	1	$ 50,757
Facilities Management	120	1022	Planner Estimator	1	F	$ 62,887	Y	1	
Health and Human Services	120	5212	Microbiologist	1	C	$ 65,468	Y	1	$ 65,468
Health and Human Services	120	5212	Clerk IV	1	8	$ 53,717	Y	1	$ 53,717
Justice of the Peace 5-2	120	4852	Clerk II	2	6	$ 61,610	Y	2	$ 61,610
Juvenile	120	5110	Psychologist	1	JM	$ 96,617	Y	1	$ 96,617
Juvenile	120	5110	Data Analyst	1	12	$ 46,634	Y	1	$ 46,634
Probate Associates	120	4705	Probate Associate Judge	1	OF	$ 149,397	Y	1	$ 149,397
Probate Court 1	120	4701	Probate Auditor Assistant	1	9	$ 37,960	Y	1	37,960
Probate Court 2	120	4702	Probate Auditor Assistant	1	9	$ 37,960	Y	1	37,960
Public Defender	120	4040	Investigator II	16	68	$ 1,375,853	Y/Partial	5	$ 429,954
Veteran Services	120	2060	Caseworker	4	CC	$ 167,433	Y/Partial	1	$ 41,858
Sheriff - Print Shop	532	91046	Print Services Supervisor	1	D	$ 65,837	Y	1	
Fire Marshal	120	3342	Deputy Fire Inspector	1	13	$ 47,882	Y	1	$ 47,882
Purchasing	120	1080	Receptionist	1	5	$ 28,538	Y	1	
Purchasing	120	1080	Contract Specialist	1	E	$ 50,111	Y	1	
Purchasing	120	1080	Buyer	1	B	$ 43,053	Y	1	
MWBE Escrow Funds	532		MWBE Coordinator	1	12		Y	1	

 # Positions Approved **44** **$ 2,467,042 Cost Approved**

FY2016 Proposed Position Reclasses
(Funded Through Fund 120 Unless Otherwise Noted)

Department	Fund	Budget No.	Position Title	No. of Positions	Current Grade	Proposed Grade	Cost	Recommended	Actual Recommended	Actual Cost
Building Security	120	3340	Screening and Support Lieutenant	1	A	57	$ 9,441	Y	1	$ 9,441
Building Security	120	3340	Sergeant - Shift Supervisor	3	8	56	$ 19,436	Y	3	$ 19,436
Building Security	120	3340	Sergeant - Relief Supervisor	1	6	56	$ 49,462	Y	1	$ 24,089
County Auditor	120	1070	Accounts Payable Clerk III	3	8	10	$ 5,491	Y	3	$ 5,491
County Auditor	120	1070	Accounts Payable Clerk IV	1	9	11	$ 5,200	Y	1	$ 5,200
County Auditor	120	1070	Accounts Payable Manager	1	K	L	$ 8,929	Y	1	$ 8,929
County Auditor	120	1070	Payroll Accounting Clerk III	4	8	10	$ 5,491	Y	4	$ 5,491
County Auditor	120	1070	Payroll Accounting Clerk IV	1	9	11	$ 5,200	Y	1	$ 5,200
County Auditor	120	1070	Payroll Manager	1	K	L	$ 8,929	Y	1	$ 8,929
County Auditor	120	1070	Information Systems Manager	1	MM	TBD	TBD	Y	1	
County Auditor	120	1070	Sr. Information Systems Auditor	1	IM	TBD	TBD	Y	1	
County Auditor	120	1070	Information Systems Auditor	1	GM	TBD	TBD	Y	1	
County Clerk	120	4031	Clerk I	1	5	7	$ 4,858	Y	1	$ 4,858
County Clerk	120	4031	Training Technician	1	9	10	$ 3,098	Y	1	$ 3,098
County Clerk	120	4031	Business Analyst I	1	FM	GM	$ 4,081	Y	1	$ 4,081
County Clerk	120	4031	Program Coordinator	2	E	FM	$ 8,077	Y	2	$ 8,077
County Treasurer	120	1050	Investment Manager	1	I	J	$ 19,000	Y	1	$ 19,000
Criminal Justice	120	4014	Manager	1	G	H	$ 4,388	Y	1	$ 4,388
Criminal Justice	120	4014	Project/Policy Analyst	4	G	H	$ 20,912	Y	4	$ 20,912
Criminal Justice	120	4014	Program Coordinator	1	F	H	$ 8,576	Y	1	$ 8,576
District Attorney	120	4011	Clerk to Admin Assistant	1	8	10	$ 6,396	Y	1	$ 6,396
District Attorney - Admin	120	4011	Clerk to Accountant	1	6	12	$ 17,400	Y	1	$ 17,400
District Attorney - Mental Health	120	4011	Attorney IV	2	Att IV	Att V	$ 40,662	Y	2	$ 40,662
District Attorney - Mental Health	120	4011	Attorney V	1	Att V	Att VI	$ 17,684	Y	1	$ 17,684
District Attorney - Technology	120	4011	Senior Secretary	1	8	AM	$ 6,926	Y	1	$ 6,926
District Attorney Community Pros	532		Program Advocate	1	F	I	$ 16,106	Y	1	$ 16,106
District Clerk	120	4020	Clerical Assistant I	1	3	5	$ 4,114	Y	1	$ 4,114
Elections	120	1210	Clerk	8	Clerk I	Clerk II	$ 21,608	Y	8	$ 21,608
Engineering and Project Management	120	1021	Project Manager Operations	1	G	I	$ 11,115	Y	1	$ 11,115
Facilities Management	120	1022	Contract Compliance Manager	1	F	G	$ 4,991	Y	1	$ 4,991
Facilities Management	120	1022	Fiscal Services	1	D	F	$ 5,850	Y	1	
Facilities Management	120	1022	Maintenance Manager	1	K	M	$ 12,870	Y	1	$ 12,870
Facilities Management	120	1022	Project Manager - Space	1	H	J	$ 12,742	Y	1	$ 12,742
Facilities Management	120	1022	Skilled Support Supervisor	1	G	H	$ 5,128	Y	1	$ 5,128
HHS - Home Loan Counseling	466	9386	Administrative Assistant	1	8	9	$ 2,599	Y	1	$ 2,599
Information Technology	195	1090	I/T Enterprise Security Officer	1	OM	PM	$ 11,978	Y	1	$ 11,978
Justice of the Peace 1-1	120	4811	Process Support Supervisor - Lead Clerk	2	A	B	$ 5,200	Y	2	$ 5,200
Juvenile	120	5110	Budget Service Supervisor	1	H	I	$ 5,000	Y	1	$ 5,000
Juvenile	120	5110	Clerk II	1	6	10	$ 2,725	Y	1	$ 2,725
Public Defender	120	4040	Attorney 6	1	6	7	$ 20,549	Y	1	$ 20,549
Sheriff - Bond	120	3128	Clerk IV	3	8	9	$ 9,816	Y	3	$ 9,816
Sheriff - Executive	120	3110	Legal Advisor (#380)	1	Att IV	Att V	$ 16,080	Y	1	$ 16,080
Sheriff - Photo Lab	120	3126	Photo Tech II (#3126)	1	7	8	$ 2,233	Y	1	$ 2,233
Staff Attorneys	120	4465	Attorney 5	1	ATT5	ATT6	$ 15,467	Y	1	$ 15,467
Staff Attorneys	120	4465	Attorney 6	1	ATT6	ATT7	$ 23,917	Y	1	$ 23,917
SWIFS - Crime Lab	120	3311	Chief of Forensic Chemistry	1	PM	D1	$ 45,180	Y	1	$ 45,180
SWIFS - Crime Lab	120	3311	Chief of Physical Evidence	1	PM	D1	$ 45,180	Y	1	$ 45,180
SWIFS - Crime Lab	120	3311	Controlled Substances Supervisor	1	IM	JM	$ 6,709	Y	1	$ 6,709
SWIFS - Crime Lab	120	3311	Deputy Chief Physical Evidence	1	MM	NM	$ 9,013	Y	1	$ 9,013
SWIFS - Crime Lab	120	3311	Toxicology Supervisor	1	IM	JM	$ 6,709	Y	1	$ 6,709
SWIFS - Medical Examiner	120	3312	Deputy Chief Medicolegal Death Investigator	1	G	H	$ 5,228	Y	1	$ 5,228
SWIFS -Crime Lab	120	3311	Forensic Biologist II to Forensic Biology QA/QC Analyst	1	HM	HM	$ -	Y	1	$ -
Commissioners Court-MWBE	120	1020	Administrative Coordinator	1	8	10	$ 1,373	Y	1	$ 1,373
Purchasing	120	1080	Purchasing Manager	1	H	J	$ 12,741	Y	1	$ 12,741
Purchasing	120	1080	System Specialist	1	G	H	$ 5,228	Y	1	$ 5,228
Telecommunications	120	1023	Clerk II	1	6	7	$ 1,512	Y	1	$ 1,512
			# of Reclasses Approved	**78**			**$ 597,377**			

FY2016 Proposed Deleted Position List
(Funded Through Fund 120 Unless Otherwise Noted)

Department	Fund	Budget No.	Position Title	No. of Positions	Position Number	Grade	Savings	Recommended
County Clerk	120	4031	Human Resources Generalist	1	7363	E	$ 70,279.00	Y
Justice of the Peace 1-1	120	4811	Clerk II	1	TBD	06	$ 30,804.80	Y
Justice of the Peace 2-2	120	4822	Clerk II	1	TBD	06	$ 30,804.80	Y
Juvenile Letot RTC	120	5119	Psychologist Assistant	1	TBD	GM	$ 60,254.00	Y
Sheriff - Print Shop	532	91046	Detention Service Officer	1	TBD	40	$ 76,086.39	Y
			Total	**5**			**$ 268,228.99**	

Proposed FY2016 Position Moves
(Funded Through Fund 120 Unless Otherwise Noted)

Current Department	Current Fund	Current Budget No.	Position Title	Position No.	New Department	New Fund	New Budget No.	Recommended
Juvenile Letot	120	5116	Juvenile Residential Supervisor	49047	Juvenile Letot RTC	120	5119	Y
Juvenile Letot	120	5116	JRO	49036	Juvenile Letot RTC	120	5119	Y
Juvenile Letot	120	5116	JRO	46229	Juvenile Letot RTC	120	5119	Y
Juvenile Letot	120	5116	JPO	49127	Juvenile Letot RTC	120	5119	Y
Juvenile Letot	120	5116	Asst. Business Mgr.	46879	Juvenile Letot RTC	120	5119	Y
Juvenile Letot	120	5116	JRO	46123	Juvenile Letot RTC	120	5119	Y
Juvenile Letot	120	5116	JRO	46345	Juvenile Letot RTC	120	5119	Y
Juvenile Letot	120	5116	Juvenile Residential Supervisor	40187	Juvenile Letot RTC	120	5119	Y
Juvenile Letot	120	5116	JPO	42107	Juvenile Letot RTC	120	5119	Y
Juvenile Letot	120	5116	JRO	28072	Juvenile Letot RTC	120	5119	Y
Juvenile Letot	120	5116	Juvenile Residential Supervisor	39536	Juvenile Letot RTC	120	5119	Y
Juvenile Letot	120	5116	JRO	49153	Juvenile Letot RTC	120	5119	Y
Juvenile Letot	120	5116	JRO	49046	Juvenile Letot RTC	120	5119	Y
Juvenile Letot	120	5116	JRO	48263	Juvenile Letot RTC	120	5119	Y
Juvenile Letot	120	5116	JRO	48261	Juvenile Letot RTC	120	5119	Y
Juvenile Letot	120	5116	JRO	49124	Juvenile Letot RTC	120	5119	Y
Juvenile Letot	120	5116	Juvenile Residential Supervisor	5454	Juvenile Letot RTC	120	5119	Y
Juvenile Letot	120	5116	Juvenile Residential Supervisor	TBD	Juvenile Letot RTC	120	5119	Y
Juvenile Letot	120	5116	Psychologist Assistant	TBD	Juvenile Letot RTC	120	5119	Y
Juvenile Letot	120	5116	Psychologist Assistant	TBD	Juvenile Letot RTC	120	5119	Y
Juvenile Letot	120	5116	Psychologist Assistant	TBD	Juvenile Letot RTC	120	5119	Y
Juvenile Letot	120	5116	Cook	TBD	Juvenile Letot RTC	120	5119	Y
Juvenile Letot	120	5116	Service Attendant II	TBD	Juvenile Letot RTC	120	5119	Y
Sheriff Detention Admin	120	3140	Detention Service Officer	0342	Internal Affairs	120	3113	Y
Sheriff Detention Admin	120	3140	Detention Service Officer	4487	Internal Affairs	120	3113	Y
Sheriff Detention Admin	120	3140	Detention Service Officer	5899	Internal Affairs	120	3113	Y
Court Investigator	120	4704	Associate Judge	0499	Probate Associates	120	4705	Y
					Total	**27**		

Workforce Investment for FY2016

1) All salary structures shall be increased by 3% with all incumbent's salaries increased by 3%.
Elected Officials shall receive a 3% salaryincrease to the amount posted and advertised as required by State Law.

2) All Law Enforcement Personnel eligible for a step increase shall receive the step when eligible. In addition, the Law Enforcement Salary Schedule shall be adjusted as follows: a) the 1st step of each grade 40-70 shall be deleted; b) the first 4 steps of the "new" 8 step plan will be 12 month steps and the next 4 steps will be 24 month steps, creating a 10 year step plan.

3) Health Insurance was budgeted at $8,800 per employee and retirement was budgeted at 11.5% match for FY2016

4) The following positions shall receive an Auto Allowance in the listed amounts starting in FY2016:
a) County Auditor, position #950 - $632.06/month
b) Public Defender Director, position #3751 - $632.06/month
c) Director of Planning and Development, position #527 - $632.06/month
d) Veterans Services Officer, position #3854 - $343.42/month

FY2016 Approved Equipment
(Funded Through Fund 120 Unless Otherwise Noted)

Department	Fund	Budget No.	Account	Item Description	Qty	Unit Cost	Total Cost
Alternative Dispute Resolution	162	4054	2090	Workstation	1	1,689	1,689
101st Civil District Court	120	4130	2090	Lanier advocate V recorder	1	2,400	2,400
101st Civil District Court	120	4130	2090	Lanier advocate V transcriber	1	1,600	1,600
101st Civil District Court	120	4130	2090	MP510 Headset	1	80	80
101st Civil District Court	120	4130	2090	LX-055 Foot Control	1	120	120
101st Civil District Court	120	4130	2090	Omni/Uni-directional Microphone	1	120	120
101st Civil District Court	120	4130	2090	Court reporter package	1	3,600	3,600
101st Civil District Court	120	4130	2090	Conference table	1	525	525
101st Civil District Court	120	4130	2090	Filing cabinet	1	200	200
101st Civil District Court	120	4130	2090	Bookcases	2	304	608
County Clerk	120	4031	2090	Chairs	66	99	6,534
County Clerk	120	4031	2090	Table	1	160	160
County Criminal Court 2	120	4601	2090	DVD Player	1	200	200
County Criminal Court 3	120	4603	2090	Courtroom Guest chair	4	104	416
County Criminal Court 4	120	4604	2090	Jury room chairs	8	230	1,840
County Criminal Court 4	120	4604	2090	Credenza	1	855	855
County Criminal Court 4	120	4604	2090	Desk	1	1,200	1,200
County Criminal Court 5	120	4605	2090	Administrative Chairs-Courtroom	4	350	1,400
County Criminal Court 6	120	4606	2090	Conference table	1	650	650
County Criminal Court 6	120	4606	2090	Jury room chairs	8	230	1,840
County Criminal Court 7	120	4607	2090	Courtroom Guest chair	3	104	312
County Criminal Court 8	120	4608	2090	Courtroom Guest chair	8	104	832
County Criminal Court 9	120	4609	2090	Conference table	1	750	750
County Criminal Court 9	120	4609	2090	Executive high back chair (Jury room Chairs)	8	230	1,840
County Criminal Court 10	120	4610	2090	Conference table	1	650	650
County Criminal Court 10	120	4610	2090	Courtroom Guest chair	5	104	520
County Criminal Court 10	120	4610	2090	Jury room chairs	8	230	1,840
County Criminal Court Appeals 2	120	4616	2090	Chair-Bailiff	2	500	1,000
County Criminal Court Manager	120	4620	2090	Conference table	1	1,250	1,250
County Criminal Court Manager	120	4620	2090	Administrative Chairs	14	451	6,314
County Criminal Court Manager	120	4620	2090	Guest Chairs-conference room	6	250	1,500
Criminal District Court Manager	120	4470	2090	Conference table	1	1,081	1,081
Criminal District Court Manager	120	4470	2090	Chairs-conference room	21	255	5,355
Criminal District Court Manager	120	4470	2090	Desk-Judge	1	1,185	1,185
194th Judicial District Court	120	4410	2090	Administrative Chairs-Courtroom	4	255	1,020
203rd Judicial District Court	120	4420	2090	Chairs-Jury room	3	277	831
282nd Judicial District Court	120	4435	2090	Chairs-Jury room	14	277	3,878
283rd Judicial District Court	120	4440	2090	Chairs-Jury room	1	277	277
Criminal District Court 1	120	4401	2090	Chair-Bailiff	1	550	550
Criminal District Court 1	120	4401	2090	Jury room table	1	1,081	1,081
Criminal District Court 1	120	4401	2090	Administrative Chairs-Courtroom	4	255	1,020
Criminal District Court 3	120	4403	2090	Chairs-Jury room	14	277	3,878
Criminal District Court 5	120	4405	2090	Chair-Bailiff	2	550	1,100
Criminal District Court 5	120	4405	2090	Administrative Chairs-Courtroom	4	255	1,020
Criminal District Court 6	120	4406	2090	Chair-Secretary	1	245	245
Criminal District Court 7	120	4407	2090	Chairs-Jury room	14	277	3,878
Criminal District Court 7	120	4407	2090	Jury room table	1	1,081	1,081
Drug Court	120	4013	2090	Chair	1	339	339
Drug Court-Auxiliary Court 1	120	4013	2090	Courtroom Guest chair	1	225	225
Drug Court-Auxiliary Court 1	120	4013	2090	Chair-Jury room	4	277	1,108
Drug Court-Auxiliary Court 1	120	4013	2090	Chair-Court Reporter	1	350	350
Drug Court-Auxiliary Court 1	120	4013	2090	Administrative Chairs-Courtroom	4	255	1,020
Drug Court-Auxiliary Court 2	120	4013	2090	Chair-Court Reporter	1	350	350
Drug Court-Auxiliary Court 7	120	4013	2090	Chair-Court Reporter	1	350	350
Drug Court-Auxiliary Court 7	120	4013	2090	Courtroom Guest chair	8	225	1,800
Drug Court-Auxiliary Court 7	120	4013	2090	Administrative Chairs-Courtroom	2	255	510
Criminal District Magistrate-Aux 2	120	4460	2090	Chair-Bailiff	2	550	1,100
Criminal District Magistrate-Aux 5	120	4460	2090	Chair-Bailiff	2	550	1,100
Criminal District Magistrate	120	4460	2093	Printer	1	350	350
Staff Attorneys	120	4465	2093	Scanner	1	400	400
District Clerk	120	4020	8630	Formax High Volume letter folder	1	7,000	7,000
District Clerk	120	4020	2090	Passport Photo Printers	3	975	2,925
District Clerk	120	4020	2090	Passport Photo Cameras	3	765	2,295

FY2016 Approved Equipment
(Funded Through Fund 120 Unless Otherwise Noted)

Department	Fund	Budget No.	Account	Item Description	Qty	Unit Cost	Total Cost
District Clerk	120	4020	2090	Desk	1	549	549
District Clerk	120	4020	2090	Chairs	11	208	2,288
District Clerk	120	4020	2090	Desk	1	360	360
District Clerk	120	4020	2090	Chair	1	339	339
District Clerk	120	4020	2093	Computer	3	1,025	3,075
District Clerk	120	4020	2093	Printer	2	250	500
District Clerk	120	4020	2090	Glass Partition service desk	1	2,000	2,000
District Clerk	120	4020	2093	Digital Fax/Telephony Card	1	1,536	1,536
District Clerk	120	4020	8630	Microfilm Scanner	1	11,574	11,574
District Court Administration	120	4051	2090	Microwave	1	310	310
District Court Administration	120	4051	2090	Refrigerator	1	700	700
District Court Administration	120	4051	8630	A/V equipment for George Allen Training Room	1	22,000	22,000
Probate Court 1	120	4701	2093	Desktop Scanners	4	550	2,200
Public Defender	120	4040	2090	Cameras	6	400	2,400
Public Defender	120	4040	2090	Desk	5	663	3,315
Public Defender	120	4040	2090	Chair	5	300	1,500
Public Defender	120	4040	2093	Computer	5	1,025	5,125
Public Defender	120	4040	2095	Software	5	500	2,500
305th Juvenile District Court	120	4310	2090	Table	2	535	1,070
305th Juvenile District Court	120	4310	2090	Chair	1	339	339
305th Juvenile District Court	120	4310	2090	File Cabinet	1	194	194
Juvenile Detention	120	5114	2090	Duress Alarms	15	190	2,850
Juvenile Detention	120	5114	2090	Folding tables	10	150	1,500
Juvenile Detention	120	5114	2090	Mattresses	200	26	5,200
Juvenile Detention	120	5114	2090	Task Chairs	10	380	3,800
Juvenile Hill Center	120	5115	2090	Mattresses	24	100	2,400
Juvenile Hill Center	120	5115	2090	Task Chairs	2	380	760
Juvenile Hill Center	120	5115	2090	Executive high back chair	2	245	490
Juvenile Hill Center	120	5115	2093	Computer	1	1,025	1,025
Juvenile Letot	120	5116	2090	Steel storage cabinet	1	929	929
Juvenile Letot	120	5116	2090	Desk Chairs	6	339	2,034
Juvenile Youth Village	120	5117	2090	Chair	8	277	2,216
Juvenile Youth Village	120	5117	2090	Folding tables	8	151	1,208
Juvenile Administration	120	5110	2093	Monitors	3	160	480
Juvenile Administration	120	5110	2090	Television	1	600	600
Juvenile Administration	120	5110	2090	Conference table	1	1,081	1,081
Juvenile Administration	120	5110	2960	Knee and elbow pads	26	22	572
Probate Associates	120	4705	2090	Desk	1	718	718
Probate Associates	120	4705	2090	Chair	1	339	339
Probate Associates	120	4705	2093	Scanner	1	540	540
Probate Associates	120	4705	2093	Adding Machines	1	100	100
Probate Associates	120	4705	2093	Black and White Printer	1	250	250
Probate Associates	120	4705	2090	BookShelf	1	362	362
Probate Associates	120	4705	2093	Laptop with case and dock bundle	1	2,000	2,000
Probate Associates	120	4705	2090	Guest Chairs	2	277	554
SWIFS-Medical Examiner	120	3312	2090	Digital Recorders (Medical Examiner Dictation System)	19	500	9,500
SWIFS-Medical Examiner	120	3312	2090	Digital Recorder Transcript Kits (Med Examiner Dictation Sys)	5	400	2,000
SWIFS-Medical Examiner	120	3312	2090	Medical Speech Recognition Software Licenses (Med Examiner	5	1,500	7,500
SWIFS-Medical Examiner	120	3312	8610	Dental X-Ray	1	10,000	10,000
SWIFS-Medical Examiner	120	3312	8610	Histology Cassette Labeler System	1	27,000	27,000
SWIFS-Medical Examiner	120	3312	2090	Autopsy Saws	5	1,075	5,375
SWIFS-Medical Examiner	120	3312	2090	Digital Cameras	4	650	2,600
SWIFS-Medical Examiner	120	3312	2090	Chairs - Admin	5	518	2,590
SWIFS - Crime Lab	120	3311	8610	Liquid Chromatograph	1	175,000	175,000
SWIFS - Crime Lab	120	3311	8610	Trace Evidence Examination Photomicrography System	3	18,000	54,000
SWIFS - Crime Lab	120	3311	8610	Evaporator	1	6,500	6,500
SWIFS - Crime Lab	120	3311	8610	Vortexer	2	400	800
SWIFS - Crime Lab	120	3311	2090	Personnel Records File Cabinets	2	3,000	6,000
SWIFS - Crime Lab	120	3311	8610	Photomicography System	3	6,000	18,000
Elections	120	1210	2093	Computer and Printer (New Position)	1	2,250	2,250
Sheriff-CID	120	3134	2090	Digital SLR camera	8	1,838	14,700
Sheriff - North Tower	120	3140	2090	Exec. Chairs	2	490	980
Sheriff - South Tower	120	3148	2090	Pallet Jack	1	500	500

FY2016 Approved Equipment
(Funded Through Fund 120 Unless Otherwise Noted)

Department	Fund	Budget No.	Account	Item Description	Qty	Unit Cost	Total Cost
Sheriff - South Tower	120	3148	2090	Desk	1	1,617	1,617
Sheriff - South Tower	120	3148	2090	File Cabinet	2	905	1,810
Sheriff - South Tower	120	3148	2090	Tilt Truck	1	1,500	1,500
Sheriff - South Tower	120	3148	2090	Chairs (Administration)	2	628	1,256
Constable Precinct 2	120	3220	2090	Vests for new employees	3	475	1,425
Constable Precinct 2	120	3220	2090	Bulletproof Vests Covers	14	54	756
Constable Precinct 2	120	3220	2090	Deputy Chairs	12	380	4,560
Constable Precinct 2	120	3220	2090	Executive Chairs	3	628	1,884
Constable Precinct 2	120	3220	2090	Credenzas	3	642	1,926
Constable Precinct 2	120	3220	2090	Administrative Double Pedestal Desk	1	745	745
Constable Precinct 2	120	3220	2090	Executive Highback Chairs	2	245	490
Constable Precinct 2	120	3220	2090	Bookcases	2	362	724
Public Service Program	120	3330	2730	OWO83K 3 Beam Laser	1	200	200
Public Service Program	120	3330	2730	WM607 Raceway Cutter	1	200	200
Public Service Program	120	3330	2730	IDEAL 36-315 TKO Master Electricians Kit	1	300	300
Public Service Program	120	3330	2730	Greenlee J40-24 Long Fishtick Kit	1	150	150
Public Service Program	120	3330	2730	Greenlee Pipe Cutter	1	150	150
Public Service Program	120	3330	2730	MILW 48-89-9212 Step Drill Bit	1	100	100
Public Service Program	120	3330	2090	Black and White Printer	1	250	250
Public Service Program	120	3330	2730	Stihl EFS24OR Trimmers	6	630	3,780
Public Service Program	120	3330	2730	Stihl BR550 Blowers	3	500	1,500
Public Service Program	120	3330	2730	Stihl FC90 Edger	3	400	1,200
Public Service Program	120	3330	2730	Stihl Hedge Trimmer	3	600	1,800
Auto Service Center	120	1027	8610	Automotive Scanner, Alignment and Tire Pressure machine	1	5,000	5,000
Auto Service Center	120	1027	2730	Impact Wrench 2.5 Inch	1	600	600
Records Management	120	1024	2090	Chairs for plus size	3	1,650	4,950
Records Management	120	1024	2090	Chair Mats	8	400	3,200
Records Management	120	1024	2730	Hand Truck	2	1,138	2,276
Building Security	120	3340	2650	Sology Service/Repair	1	47,525	47,525
Building Security	120	3340	8610	X-Ray Device	1	32,500	32,500
Building Security	120	3340	2650	IAS Velocity Maintenance	1	18,500	18,500
Building Security	120	3340	6522	Portable Radios	4	1,625	6,500
Building Security	120	3340	2970	Uniforms	4	88	352
Public Works	196	2010	8610	Trimble Geo 7X GPs Device	1	8,260	8,260
Public Works	196	2010	2090	Dell Precision Workstation	1	3,000	3,000
Veteran Services	120	2060	2090	Desk	1	718	718
Veteran Services	120	2060	2090	High back chair, side arm chair, bookcase	1	791	791
Veteran Services	120	2060	2093	Computer	1	1,025	1,025
Veteran Services	120	2060	2093	Printer	1	250	250
Veteran Services	120	2060	2090	Network Cabling	1	200	200
Veteran Services	120	2060	2095	Software	1	300	300
Veteran Services	120	2060	2090	Desk Return w/Pedestal	1	398	398
District Attorney Child Abuse	120	4011	2090	File Cabinet	1	600	600
District Attorney	120	4011	2090	Filing Cabinets	2	365	730
District Attorney Family Violence	120	4011	2090	Electric Staplers	3	60	180
District Attorney Felony Trial	120	4011	2090	CD/DVD duplicator	17	450	7,650
District Attorney Investigators	120	4011	2090	Digital Camera	2	545	1,090
District Attorney Mental Health	120	4011	2090	Desk	1	663	663
District Attorney Mental Health	120	4011	2090	Chair	1	315	315
District Attorney Mental Health	120	4011	2090	Filing Cabinets	1	668	668
District Attorney Mental Health	120	4011	2090	Bookcase	1	351	351
District Attorney Organized Crime	120	4011	2090	Docking Station	4	59	236
District Attorney Public Integrity	120	4011	2090	CD/DVD duplicator	3	450	1,350
District Attorney Public Integrity	120	4011	2090	File Cabinet	4	521	2,085
District Attorney Public Integrity	120	4011	2090	Digital Voice Recode	1	100	100
District Attorney Specialized Crime	120	4011	2090	Bookcase	1	304	304
District Attorney Specialized Crime	120	4011	2090	Chair	1	245	245
District Attorney Technology	120	4011	2090	Software Maint	1	9,555	9,555
District Attorney Technology	120	4011	2090	Backup Software	1	1,168	1,168
District Attorney Technology	120	4011	2090	Software Maint	1	104	104
District Attorney 195th	120	4011	2090	Bookcase	1	304	304
District Attorney 291st	120	4011	2090	Chair	1	245	245
District Attorney - New Positions	120	4011	2090	Desk - Att V Mental Health	1	663	663

FY2016 Approved Equipment
(Funded Through Fund 120 Unless Otherwise Noted)

Department	Fund	Budget No.	Account	Item Description	Qty	Unit Cost	Total Cost
District Attorney - New Positions	120	4011	2090	Chair - Att V Mental Health	1	315	315
District Attorney - New Positions	120	4011	2093	Computer - Att V Mental Health	1	1,025	1,025
District Attorney - New Positions	120	4011	2090	Guest Chair - Att V Mental Health	2	208	416
District Attorney - New Positions	120	4011	2090	Filing Cabinets - Att V Mental Health	1	448	448
District Attorney - New Positions	120	4011	2090	Bookcase-Att V Mental Health	1	351	351
Health and Human Services	120	5212	8610	Cepheid GenXpert GXVI	1	97,585	97,585
Justice of the Peace 1-1	120	4811	2090	Projector Screen for court	1	350	350
Justice of the Peace 3-1	120	4831	2090	Shredder	1	500	500
Justice of the Peace 3-2	120	4832	2090	Guest Chair - Courtroom	1	667	667
Justice of the Peace 3-2	120	4832	2090	Wireless Keyboard and Blue Track Mouse	12	60	720
Justice of the Peace 5-1	120	4851	2090	Guest Counter Machine	1	1,100	1,100
Auditor's Office	120	1070	2090	Dell Projector	1	900	900
Auditor's Office	120	1070	2090	Conference Table	1	560	560
Auditor's Office	120	1070	2090	Cylinder Base	1	616	616
Auditor's Office	120	1070	2090	Executive Chairs	1	245	245
Auditor's Office	120	1070	2090	Computer	1	1,025	1,025
Auditor's Office	120	1070	2090	Desk	1	683	683
Auditor's Office	120	1070	2090	Bookcase	1	351	351
Auditor's Office	120	1070	2090	Chair	1	150	150
DRO	120	4056	2090	Chairs	4	300	1,200
Justice of the Peace 3-2	120	4832	2090	Computer Arms	10	106	1,060
Justice of the Peace 3-2	120	4832	8610	Security Door and Bookshelves for breakroom area	1	2,000	2,000
Justice of the Peace 4-2	120	4842	2090	Printer	1	700	700
Justice of the Peace 4-2	120	4842	2090	Stand	1	150	150
Justice of the Peace 4-2	120	4842	2090	Jury room chairs	6	300	1,800
Justice of the Peace 4-2	120	4842	2090	Waiting area/Hallway Chairs	6	250	1,500
District Attorney-Juvenile (GACB)	120	4011	2090	Brothers Intellifax #2940 Laser Fax	1	300	300
District Attorney - CDC4	120	4011	2090	Brothers Intellifax #2940 Laser Fax	1	300	300
Sheriff - Release	120	3150	2090	Brothers Intellifax #2940 Laser Fax	1	300	300
Jury Services	120	4060	8610	Special Equipment	1	131,000	131,000
Purchasing - New Positions	120	1080	2090	Desk	1	572	572
Purchasing - New Positions	120	1080	2090	Chairs	1	325	325
Purchasing - New Positions	120	1080	2093	Computers	1	1,025	1,025
				TOTAL Equipment	960		**976,237**

Dallas County: Fiscal Year 2015 Revenue Estimate

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

Fund	Account	PY Actual 2014	Original Estimated Revenue FY-2015	Variance Over (Under)	Current Estimated Revenue Sept-2015	Adjustments for Next FY2016	FY 2016 Estimate
Fund	***105***						
42: Licenses, Permits & Registrations Revenue							
42210	County Auto License Fees	21,614,676	21,000,000	0	21,000,000	300,000	21,300,000
42310	Special Vehicle Registration Fees	1,964,275	0	0	0	0	0
Sum		23,578,951	21,000,000	0	21,000,000	300,000	21,300,000
43: Fines and Forfeitures Revenue							
43210	J. P. Court Fines	0	0	0	0	3,900,000	3,900,000
43310	Criminal Fines	5,182,847	5,500,000	-600,000	4,900,000	-4,900,000	0
43510	Forfeitures	835,616	825,000	-325,000	500,000	-500,000	0
Sum		6,018,463	6,325,000	-925,000	5,400,000	-1,500,000	3,900,000
44: Revenue from the Use of Money and Property							
44230	Interest on Investments	-58,680	7,653	82,400	90,053	0	90,053
44561	Proceeds of Sale - FA	246,247	0	0	0	-241,110	-241,110
Sum		187,567	7,653	82,400	90,053	-241,110	-151,057
464: Reimburs. for Srvcs. Rev. - Streets & Highways							
46410	Contract Services - Road & Bridge District	1,918,843	2,500,000	-741,000	1,759,000	241,000	2,000,000
46415	Contra Services - Intra Department	11,466	20,000	-2,800	17,200	2,800	20,000
46418	Gasoline Sales - Parkland	52,567	45,000	0	45,000	0	45,000
46420	Gasoline Sales - Intra Departmental (R&B)	89,282	85,000	-25,000	60,000	10,000	70,000
Sum		2,072,158	2,650,000	-768,800	1,881,200	253,800	2,135,000
474: Intergovernmental Revenues - Streets & Hwys							
47410	Highway License Fees	0	234,430	-9,880	224,550	0	224,550
47460	Gross Weight & Axle Wt. Fees	18,574	14,000	8,000	22,000	-2,000	20,000
Sum		18,574	248,430	-1,880	246,550	-2,000	244,550
48: Miscellaneous Revenues							
48050	Refund Prior Expenditure	1,568	0	1,800	1,800	0	1,800
48110	Lateral Road	20,352	21,471	-1,471	20,000	0	20,000
48120	Other Income	16,791	42,000	-22,000	20,000	0	20,000
Sum		38,711	63,471	-21,671	41,800	0	41,800
49: Interfund Transfers							

Fund	Account	PY Actual 2014	Original Estimated Revenue FY-2015	Variance Over (Under)	Current Estimated Revenue Sept-2015	Adjustments for Next FY2016	FY 2016 Estimate
	49105 Road & Bridge Transfers	7,533,722	7,500,000	0	7,500,000	1,000,000	8,500,000
Sum		7,533,722	7,500,000	0	7,500,000	1,000,000	8,500,000
Fund Total		39,448,146	37,794,554	-1,634,951	36,159,603	-189,310	35,970,293
105							

Fund	Account	PY Actual 2014	Original Estimated Revenue FY-2015	Variance Over (Under)	Current Estimated Revenue Sept-2015	Adjustments for Next FY2016	FY 2016 Estimate
Fund	*120*						
40: Ad Valorem and Occupation Tax Revenue							
41110	Property Tax -Current Year Levy	274,651,170	293,000,000	-1,535,000	291,465,000	18,328,000	309,793,000
41210	Delinquent Property Tax	1,570,494	2,600,000	-600,000	2,000,000	923,000	2,923,000
41310	P & I Property Tax County Current Year Levy	732,126	800,000	0	800,000	44,600	844,600
41410	P & I Delinquent Tax	1,145,102	1,300,000	-100,000	1,200,000	389,300	1,589,300
41510	Occupation Taxes	36,252	37,500	0	37,500	0	37,500
Sum		278,135,144	297,737,500	-2,235,000	295,502,500	19,684,900	315,187,400
42: Licenses, Permits & Registrations Revenue							
42110	Beer Wine Liquor License	910,080	750,000	0	750,000	200,000	950,000
42310	Special Vehicle Registration Fees	17,678,476	20,200,000	855,288	21,055,288	0	21,055,288
Sum		18,588,556	20,950,000	855,288	21,805,288	200,000	22,005,288
43: Fines and Forfeitures Revenue							
43110	Contempt Fines	24,054	27,074	2,926	30,000	0	30,000
43210	J. P. Court Fines	5,750,294	4,800,000	500,000	5,300,000	-3,975,000	1,325,000
43310	Criminal Fines	911,806	1,000,000	-220,000	780,000	4,500,000	5,280,000
43410	Fines Child Safety	212,927	245,000	-30,000	215,000	0	215,000
43510	Forfeitures	175,512	165,933	-76,933	89,000	500,000	589,000
Sum		7,074,593	6,238,007	175,993	6,414,000	1,025,000	7,439,000
44: Revenue from the Use of Money and Property							
44230	Interest on Investments	1,309,886	1,822,933	28,654	1,851,587	0	1,851,587
44239	Interest Contra	529,134	-1,006,531	-56,040	-1,062,571	0	-1,062,571
44250	Interest Bond Forfeitures	2,070	0	0	0	0	0
44410	District Clerk Investments Fee	23,650	13,014	8,986	22,000	0	22,000
44510	Rental Office	24,033	24,000	-2,000	22,000	0	22,000
44511	Buildings	465,135	412,000	28,000	440,000	0	440,000
44512	Cafeteria	161,854	174,372	628	175,000	0	175,000
44513	Rental Miscellaneous	120,156	108,000	0	108,000	0	108,000
44514	Parking	3,128,111	3,670,000	80,000	3,750,000	-25,000	3,725,000
44515	Voting Machines	54,836	54,300	-29,300	25,000	35,000	60,000
44551	Sales Miscellaneous	117,950	95,700	-15,700	80,000	0	80,000
44556	Sheriff's Sale of Property	18,453	24,522	-9,298	15,224	0	15,224
44557	Sale of Real Estate (R-O-W)	61,686	75,000	-25,000	50,000	0	50,000
44561	Proceeds of Sale - FA	171,168	100,000	-13,450	86,550	13,450	100,000
Sum		6,188,122	5,567,310	-4,520	5,562,790	23,450	5,586,240

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

Fund	Account	PY Actual 2014	Original Estimated Revenue FY-2015	Variance Over (Under)	Current Estimated Revenue Sept-2015	Adjustments for Next FY2016	FY 2016 Estimate
45110	Certificate of Title Fees (Motor Vehicle)	3,366,983	3,350,000	50,000	3,400,000	0	3,400,000
45120	Mixed Beverage Fees	13,310,923	12,750,000	2,117,934	14,867,934	0	14,867,934
45130	Tax Assessor Collector Fees	345,731	345,000	-125,000	220,000	0	220,000
45131	Commission - Property Tax	9,629,847	10,300,000	0	10,300,000	0	10,300,000
45132	Commission - Motor Vehicle	5,886,398	5,865,994	-15,994	5,850,000	0	5,850,000
45133	Commission- Beer & Wine	41,077	36,077	-18,929	17,148	0	17,148
45140	County Judge Fees	21,843	22,686	-4,117	18,569	0	18,569
45151	Treasurer - Service Fees	671,509	650,000	20,000	670,000	0	670,000
45153	Treasurer - Stop Pay	6,500	6,177	-1,287	4,890	0	4,890
45160	Certified Copies Fees	330,853	306,858	43,142	350,000	0	350,000
Sum		33,611,664	33,632,792	2,065,749	35,698,541	0	35,698,541
452: Charges for Current Svcs. Rev. - Public Safety							
45250	Constable Fees	6,843,747	7,100,000	-100,000	7,000,000	0	7,000,000
45320	Sheriff - Fees - Other	2,814,164	2,964,000	36,000	3,000,000	0	3,000,000
45330	Sheriff - Patrol Fees	1,232,117	1,347,146	754	1,347,900	0	1,347,900
45335	Medical Pre-screening Fee	48,019	55,000	0	55,000	0	55,000
45340	Breath Alcohol - County Portion	75,446	74,674	-9,065	65,609	0	65,609
45350	State Arrest Fees - County Portion	34,546	34,083	-83	34,000	0	34,000
45480	Miscellaneous - Public Safety	41,034	54,043	-42,543	11,500	0	11,500
Sum		11,089,073	11,628,946	-114,937	11,514,009	0	11,514,009
455: Charges for Current Srvcs. Rev. - Judiciary							
45510	County Clerk Fees	9,341,830	9,800,000	0	9,800,000	-200,000	9,600,000
45520	O C Service/ Recording Fees	2,785	2,740	-340	2,400	0	2,400
45525	Court House Security Fee	1,107,210	1,086,950	-128,631	958,319	0	958,319
45530	District Clerk Fees	5,383,477	5,200,000	275,000	5,475,000	0	5,475,000
45536	Interpreter Fees	196	50	0	50	0	50
45540	Civil Court Reporter Fees	655,424	616,000	34,000	650,000	0	650,000
45550	Civil Penalties Fees	7,350	6,000	-5,500	500	1,300	1,800
45560	J P Fees	2,925,764	2,600,000	50,000	2,650,000	-150,000	2,500,000
45580	District Attorney Fees	330,902	354,000	6,000	360,000	0	360,000
45590	Jury Fees	242,427	203,306	48,123	251,429	0	251,429
45610	Pretrial Release Fees	71,630	74,749	-16,139	58,610	0	58,610
45615	Interlocking Monitoring Fee	134,792	144,421	579	145,000	0	145,000
45620	Probate Judge Fees	5	5	1	6	0	6
45625	Probate CT Investigator Fees	2,425	3,240	-1,390	1,850	0	1,850
45630	Trial Fees	203	132	6	138	0	138
45640	Estray Fees	1,340	710	1,440	2,150	0	2,150

Fund	Account	PY Actual 2014	Original Estimated Revenue FY-2015	Variance Over (Under)	Current Estimated Revenue Sept-2015	Adjustments for Next FY2016	FY 2016 Estimate
45650	Juvenile Probation Fees	98,265	100,830	-8,830	92,000	0	92,000
45652	Juvenile - Letot Beds	5,684	5,269	2,093	7,362	0	7,362
Sum		20,311,709	20,198,402	256,412	20,454,814	-348,700	20,106,114
460: Reimburs. for Current Srvcs. Rev. - General Govt							
46050	911 Emergency Service	68,290	49,162	13,838	63,000	0	63,000
46060	Accounting Service Fees	57,786	56,233	-5,162	51,071	0	51,071
46070	Data Service Fees	32,937	29,931	1,205	31,136	0	31,136
46110	Passport Pictures	255,599	200,000	50,000	250,000	100,000	350,000
46120	Photostat Work Revenue	1	0	0	0	0	0
46170	Billing Administration Fees	4,641	5,900	-1,900	4,000	0	4,000
46180	Service Charge	181,248	205,000	-20,000	185,000	0	185,000
Sum		600,502	546,226	37,981	584,207	100,000	684,207
462: Reimburs. for Srvcs. Rev. - Public Safety							
46230	Constables Commissions	27,749	30,500	-10,500	20,000	0	20,000
46240	Bail Bond Application Fees	7,000	6,000	4,000	10,000	0	10,000
46250	Sheriff - Inmates	1,890	1,890	-1,590	300	0	300
46252	Inmates - Federal	1,873,380	1,000,000	200,000	1,200,000	-200,000	1,000,000
46253	Inmates - City of Dalllas	9,399,382	7,983,142	0	7,983,142	-425,751	7,557,391
46254	Inmates - DISD Prisoners	10,410	11,389	-889	10,500	0	10,500
46256	Sheriff - Transportation of Prisoners	561,327	175,000	-75,000	100,000	-25,000	75,000
46257	Dart Prisoners	74,387	72,397	15,813	88,210	0	88,210
46259	Baylor Health Service Police-Inmates	3,975	4,294	-694	3,600	0	3,600
46260	Fax Fees-Bail Bond	128,201	136,272	-26,272	110,000	6,000	116,000
46350	Professional Service Fees	6,001,395	5,500,000	300,000	5,800,000	0	5,800,000
46360	Finger Printing-Sheriff Services	13,545	12,693	-1,468	11,225	0	11,225
Sum		18,102,641	14,933,577	403,400	15,336,977	-644,751	14,692,226
465: Reimburs. for Srvcs. Rev. - Judical							
46510	Judiciary Reimbursement - Miscellaneous	826,030	727,000	73,000	800,000	0	800,000
46530	District Clerk Subscriber fees	12,490	18,000	-6,800	11,200	0	11,200
46550	Refund Legal Notices	131,568	110,000	20,000	130,000	0	130,000
46560	Misdemeanor Traffic Fees	11,478	11,250	1,250	12,500	0	12,500
46565	E-Filing Fees	6,223	6,200	-6,176	24	-10	14
46580	Judiciary reimbursement - State	1,512,000	1,512,000	0	1,512,000	0	1,512,000
46582	DA Longevity Pay	386,165	380,000	20,000	400,000	0	400,000
46590	Masters Fees	700	1,000	300	1,300	-300	1,000
46615	D A Child Protective Services Case Fee	58,588	59,000	-19,000	40,000	0	40,000
46620	Child Support Processing Fees	97,507	96,728	-23,134	73,594	0	73,594

Fund	Account	PY Actual 2014	Original Estimated Revenue FY-2015	Variance Over (Under)	Current Estimated Revenue Sept-2015	Adjustments for Next FY2016	FY 2016 Estimate
46626	Customer Service for SDU (State Disbursing Unit)	18,518	17,000	-2,000	15,000	0	15,000
46627	DRO-Probation Fees (Non IV-D Visitation Cases)	14,047	12,000	3,000	15,000	0	15,000
46628	Domestic Relations Office (DRO)	130,664	114,000	0	114,000	0	114,000
46629	DR0- Initial Child Support Svc Fee	209,845	190,000	20,000	210,000	0	210,000
46630	Social Studies	328,540	319,000	31,000	350,000	0	350,000
46640	Restitution - Attorney Fees	217,116	215,000	-15,000	200,000	0	200,000
46645	Indigent Defense Award	3,863,662	2,250,000	227,275	2,477,275	0	2,477,275
46660	Public Defender Restitution	109,465	96,038	-11,038	85,000	0	85,000
46690	Food Stamp Fraud Prosecution Fees	2,800	2,040	-40	2,000	0	2,000
Sum		7,937,406	6,136,256	312,637	6,448,893	-310	6,448,583
469: Reimbursement for Current Srvcs - Library							
46730	Fees Psychological Testing	28,848	31,002	-4,760	26,242	0	26,242
46740	Medicaid - EPSDT	4,371	4,211	-2,250	1,961	0	1,961
46751	Medicaid-STD	472,231	475,000	-150,000	325,000	0	325,000
46753	Medicaid-TB	30,533	32,778	-17,581	15,197	0	15,197
46755	Health - Medicare	87,377	100,000	0	100,000	0	100,000
46760	Health - Service Program	201,027	200,000	0	200,000	0	200,000
46765	Communicable Diseases HEP C Testing	3,675	2,945	-845	2,100	0	2,100
46770	Parkland Community Health	4,135,902	4,400,000	1,300,000	5,700,000	300,000	6,000,000
46790	Public Health Fees	10,000	0	10,000	10,000	0	10,000
46810	Child Immunization Fees	20,964	15,219	-1,219	14,000	0	14,000
46820	Sexually Transmitted Disease Fees	219,189	228,415	-48,415	180,000	0	180,000
46825	Special Examinations Fees	156,379	139,332	-9,332	130,000	0	130,000
46830	T B Clinic Fees	202,126	200,000	-55,000	145,000	0	145,000
46835	Vaccines- Foreign Travel	803,949	850,000	-175,000	675,000	0	675,000
46840	Food Process Inspection Fees	89,960	89,929	6,571	96,500	-3,500	93,000
46845	Public Health Laboratory Testing	52,659	42,995	-1,563	41,432	0	41,432
46850	Hazardous Material Spills	713	0	3,400	3,400	-3,400	0
46860	Environmental Health Revenue	106,383	103,048	-28,048	75,000	0	75,000
Sum		6,626,286	6,914,874	825,958	7,740,832	293,100	8,033,932
470 : Intergovernmental Revenues - General Govt							
47040	Federal&CJAD Financial Assistance	775,855	771,000	49,000	820,000	0	820,000
47044	Bingo Fees	579,079	559,000	41,000	600,000	-50,000	550,000
47050	Aid to Dependent Children	70,415	77,345	-26,504	50,841	0	50,841
Sum		1,425,349	1,407,345	63,496	1,470,841	-50,000	1,420,841

Fund	Account	PY Actual 2014	Original Estimated Revenue FY-2015	Variance Over (Under)	Current Estimated Revenue Sept-2015	Adjustments for Next FY2016	FY 2016 Estimate
470: Intergovernmental Revenues - General Govt							
	47180 Miscellaneous	229,487	200,000	0	200,000	0	200,000
Sum		229,487	200,000	0	200,000	0	200,000
472: Intergovernmental Revenues - Public Safety							
	47220 S.C.A.A.P. Award	850,605	0	796,272	796,272	-279,272	517,000
Sum		850,605	0	796,272	796,272	-279,272	517,000
474: Intergovernmental Revenues - Streets & Hwys							
	47480 Miscellaneous	800,788	1,177,000	1,223,000	2,400,000	-1,800,000	600,000
Sum		800,788	1,177,000	1,223,000	2,400,000	-1,800,000	600,000
475: Intergovernmental Revenues - Judiciary							
	47510 Witness Reimbursement Fee	115,174	60,000	25,000	85,000	0	85,000
	47530 Title IV-E Reimbursement	860,685	750,000	-151,117	598,883	32,117	631,000
	47536 Title IV-D Local Rule - Operations	1,199,773	1,200,000	0	1,200,000	0	1,200,000
	47537 Title IV-D Local Rule - Incentive	88,179	88,179	-3,179	85,000	0	85,000
Sum		2,263,811	2,098,179	-129,296	1,968,883	32,117	2,001,000
477: Intergovernmental Revenues - Health & Welfare							
	47750 Social Security Recovered	712,371	730,000	-30,000	700,000	0	700,000
	47760 IV-E Child Exp-Reimb. EX	33,257	45,000	-24,000	21,000	-5,000	16,000
	47780 Miscellaneous	536,313	200,000	320,000	520,000	-270,000	250,000
Sum		1,281,941	975,000	266,000	1,241,000	-275,000	966,000
48: Miscellaneous Revenues							
	48010 Cash/Over Short	910	0	0	0	0	0
	48020 Income From Old Warrants	86,553	90,000	240,000	330,000	-240,000	90,000
	48030 Unclaimed Monies	484,062	200,000	300,000	500,000	-300,000	200,000
	48042 Telephone Commissions Long Distance	2,635,036	1,500,000	2,271,582	3,771,582	-1,271,582	2,500,000
	48050 Refund Prior Expenditure	81,162	110,000	20,000	130,000	-30,000	100,000
	48090 Indirect Cost Reimbursement	163,313	150,000	0	150,000	0	150,000
	48120 Other Income	507,478	502,000	-37,000	465,000	0	465,000
	48125 DART Employee Passes	249,036	235,000	-20,000	215,000	0	215,000
	48130 Sheriff's Gun Range Receipts	7,061	150	0	150	0	150
	48155 Bond Prem, Insurance Claims & Refunds	44,799	28,500	91,500	120,000	-75,000	45,000
	48160 Interest Bond Forfeitures	55,237	31,000	19,000	50,000	0	50,000
	48165 Admission Race Track	29,714	25,000	0	25,000	0	25,000
Sum		4,344,361	2,871,650	2,885,082	5,756,732	-1,916,582	3,840,150
49: Interfund Transfers							

Fund	Account	PY Actual 2014	Original Estimated Revenue FY-2015	Variance Over (Under)	Current Estimated Revenue Sept-2015	Adjustments for Next FY2016	FY 2016 Estimate
49105	Road & Bridge Transfers	12,654,451	10,932,841	-168,467	10,764,374	-2,278,959	8,485,415
49162	Alternate Dispute Resolution Transfers	339,911	378,800	-128,800	250,000	0	250,000
49169	Historical Exhibit Transfers	52,000	52,000	0	52,000	0	52,000
49195	Major Technology Transfers	176,505	78,447	0	78,447	0	78,447
49196	Major Projects Transfers	67,628	645,983	0	645,983	-575,062	70,921
49460	Grants Reimbursement	1,377,885	2,700,000	0	2,700,000	-1,000,000	1,700,000
49471	Appellate Justice System Transfer	141,789	158,000	-158,000	0	0	0
49532	Escrow Funds Transfers	1,228,300	1,551,978	-515,674	1,036,304	422,411	1,458,715
49541	DA Forfeitures-State Transfers	60,000	60,000	0	60,000	0	60,000
Sum		16,098,469	16,558,049	-970,941	15,587,108	-3,431,610	12,155,498
Fund Total		435,560,507	449,771,113	6,712,574	456,483,687	12,612,342	469,096,029

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Fund	Account	PY Actual 2014	Original Estimated Revenue FY-2015	Variance Over (Under)	Current Estimated Revenue Sept-2015	Adjustments for Next FY2016	FY 2016 Estimate
Fund	*126*						
40: Ad Valorem and Occupation Tax Revenue							
	41110 Property Tax -Current Year Levy	2,806,776	3,000,000	-21,400	2,978,600	223,400	3,202,000
	41210 Delinquent Property Tax	16,115	27,000	-2,000	25,000	5,200	30,200
	41310 P & I Property Tax County Current Year Levy	7,481	8,700	-900	7,800	900	8,700
	41410 P & I Delinquent Tax	11,922	13,500	-1,500	12,000	4,400	16,400
Sum		2,842,294	3,049,200	-25,800	3,023,400	233,900	3,257,300
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	-11,500	1,396	14,978	16,374	0	16,374
Sum		-11,500	1,396	14,978	16,374	0	16,374
Fund Total		2,830,794	3,050,596	-10,822	3,039,774	233,900	3,273,674
126							

Fund	Account	PY Actual 2014	Original Estimated Revenue FY-2015	Variance Over (Under)	Current Estimated Revenue Sept-2015	Adjustments for Next FY2016	FY 2016 Estimate
Fund	*128*						
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	9,278	16,000	-7,317	8,683	0	8,683
Sum		9,278	16,000	-7,317	8,683	0	8,683
452: Charges for Current Svcs. Rev. - Public Safety							
	45210 Community Supervision Fees	12,811,218	13,900,000	-1,661,545	12,238,455	0	12,238,455
Sum		12,811,218	13,900,000	-1,661,545	12,238,455	0	12,238,455
470 : Intergovernmental Revenues - General Govt							
	47040 Federal&CJAD Financial Assistance	27,622,680	27,000,000	-2,731	26,997,269	0	26,997,269
	47042 SAFPF Payments (Basic Supervision only)	364,983	365,000	-20,365	344,635	0	344,635
	47045 State Assistance	1,231,208	2,320,638	32	2,320,670	0	2,320,670
	47055 Secondary State Assistance	178,987	178,987	-118,437	60,550	0	60,550
Sum		29,397,858	29,864,625	-141,501	29,723,124	0	29,723,124
48: Miscellaneous Revenues							
	48120 Other Income	67,400	59,755	-614	59,141	0	59,141
	48121 Payments by Program Participants	1,008,984	1,200,000	-259,642	940,358	0	940,358
	48125 DART Employee Passes	808	0	0	0	0	0
Sum		1,077,192	1,259,755	-260,256	999,499	0	999,499
Fund Total		43,295,546	45,040,380	-2,070,619	42,969,761	0	42,969,761
128							

Fund	Account	PY Actual 2014	Original Estimated Revenue FY-2015	Variance Over (Under)	Current Estimated Revenue Sept-2015	Adjustments for Next FY2016	FY 2016 Estimate
Fund	*162*						
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	-5,852	621	9,874	10,495	0	10,495
	Sum	-5,852	621	9,874	10,495	0	10,495
	465: Reimburs. for Srvcs. Rev. - Judical						
	46595 Mediation Fees	745,422	680,000	40,000	720,000	0	720,000
	Sum	745,422	680,000	40,000	720,000	0	720,000
	Fund Total	739,570	680,621	49,874	730,495	0	730,495
	162						

Fund	Account	PY Actual 2014	Original Estimated Revenue FY-2015	Variance Over (Under)	Current Estimated Revenue Sept-2015	Adjustments for Next FY2016	FY 2016 Estimate
Fund *168*							
44: Revenue from the Use of Money and Property							
44230	Interest on Investments	7	3	-3	0	0	0
Sum		7	3	-3	0	0	0
Fund Total		7	3	-3	0	0	0
168							

Fund	Account	PY Actual 2014	Original Estimated Revenue FY-2015	Variance Over (Under)	Current Estimated Revenue Sept-2015	Adjustments for Next FY2016	FY 2016 Estimate
Fund *169*							
44: Revenue from the Use of Money and Property							
44230	Interest on Investments	444	103	-90	13	0	13
44540	Admissions - Museum	4,186,472	3,500,000	300,000	3,800,000	0	3,800,000
Sum		4,186,916	3,500,103	299,910	3,800,013	0	3,800,013
Fund Total *169*		4,186,916	3,500,103	299,910	3,800,013	0	3,800,013

Fund	Account	PY Actual 2014	Original Estimated Revenue FY-2015	Variance Over (Under)	Current Estimated Revenue Sept-2015	Adjustments for Next FY2016	FY 2016 Estimate
Fund	*190*						
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	0	0	3,900	3,900	0	3,900
	Sum	0	0	3,900	3,900	0	3,900
	Fund Total	0	0	3,900	3,900	0	3,900
	190						

Fund	Account	PY Actual 2014	Original Estimated Revenue FY-2015	Variance Over (Under)	Current Estimated Revenue Sept-2015	Adjustments for Next FY2016	FY 2016 Estimate
Fund	*195*						
	40: Ad Valorem and Occupation Tax Revenue						
	41110 Property Tax -Current Year Levy	21,206,755	22,800,000	-295,000	22,505,000	5,246,000	27,751,000
	41210 Delinquent Property Tax	109,336	192,000	-56,000	136,000	126,000	262,000
	41310 P & I Property Tax County Current Year Levy	56,525	65,000	-6,000	59,000	17,000	76,000
	41410 P & I Delinquent Tax	78,376	96,000	-13,000	83,000	59,000	142,000
	Sum	21,450,992	23,153,000	-370,000	22,783,000	5,448,000	28,231,000
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	-34,213	57,138	-18,053	39,085	0	39,085
	Sum	-34,213	57,138	-18,053	39,085	0	39,085
	470: Intergovernmental Revenues - General Govt						
	47180 Miscellaneous	267,169	0	293,922	293,922	-293,922	0
	Sum	267,169	0	293,922	293,922	-293,922	0
	48: Miscellaneous Revenues						
	48050 Refund Prior Expenditure	379	0	0	0	0	0
	Sum	379	0	0	0	0	0
	49: Interfund Transfers						
	49532 Escrow Funds Transfers	0	0	232,518	232,518	-232,518	0
	Sum	0	0	232,518	232,518	-232,518	0
	Fund Total	21,684,327	23,210,138	138,387	23,348,525	4,921,560	28,270,085
	195						

Fund	Account	PY Actual 2014	Original Estimated Revenue FY-2015	Variance Over (Under)	Current Estimated Revenue Sept-2015	Adjustments for Next FY2016	FY 2016 Estimate
Fund	***196***						
40: Ad Valorem and Occupation Tax Revenue							
41110	Property Tax -Current Year Levy	49,648,756	56,700,000	-355,000	56,345,000	8,140,000	64,485,000
41210	Delinquent Property Tax	259,937	478,000	-146,000	332,000	276,000	608,000
41310	P & I Property Tax County Current Year Levy	132,335	154,000	-7,000	147,000	29,000	176,000
41410	P & I Delinquent Tax	184,723	239,000	-44,000	195,000	136,000	331,000
Sum		50,225,751	57,571,000	-552,000	57,019,000	8,581,000	65,600,000
44: Revenue from the Use of Money and Property							
44230	Interest on Investments	-526,674	936,791	-82,850	853,941	0	853,941
44239	Interest Contra	-23,422	0	-5,000	-5,000	0	-5,000
44555	Sales of Property	11,262	0	0	0	0	0
Sum		-538,834	936,791	-87,850	848,941	0	848,941
48: Miscellaneous Revenues							
48090	Indirect Cost Reimbursement - Grants	2,225,659	0	1,679,254	1,679,254	0	1,679,254
48120	Other Income	18,317	0	1,600	1,600	-1,600	0
Sum		2,243,976	0	1,680,854	1,680,854	-1,600	1,679,254
49: Interfund Transfers							
49105	Road & Bridge Transfers	20,000,000	10,000,000	5,000,000	15,000,000	0	15,000,000
49120	General Fund Transfers	0	0	1,075,868	1,075,868	0	1,075,868
49169	Historical Exhibit Transfers	120,644	115,698	0	115,698	-4,945	110,753
49195	Major Technology Transfers	932,149	1,593,629	0	1,593,629	-89,643	1,503,986
49532	Escrow Funds Transfers	1,495,020	1,400,000	1,000,000	2,400,000	-1,000,000	1,400,000
Sum		22,547,813	13,109,327	7,075,868	20,185,195	-1,094,588	19,090,607
Fund Total		74,478,706	71,617,118	8,116,872	79,733,990	7,484,812	87,218,802

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Fund	Account	PY Actual 2014	Original Estimated Revenue FY-2015	Variance Over (Under)	Current Estimated Revenue Sept-2015	Adjustments for Next FY2016	FY 2016 Estimate
Fund	*205*						
40: Ad Valorem and Occupation Tax Revenue							
41110	Property Tax -Current Year Levy	30,734,201	29,062,000	-161,000	28,901,000	-1,684,000	27,217,000
41210	Delinquent Property Tax	195,844	263,000	-120,000	143,000	114,000	257,000
41310	P & I Property Tax County Current Year Levy	81,919	95,000	-29,000	66,000	8,000	74,000
41410	P & I Delinquent Tax	136,525	131,000	-53,000	78,000	62,000	140,000
Sum		31,148,489	29,551,000	-363,000	29,188,000	-1,500,000	27,688,000
44: Revenue from the Use of Money and Property							
44230	Interest on Investments	35,243	152,275	-128,844	23,431	0	23,431
44514	Parking	863,859	1,000	-1,000	0	0	0
Sum		899,102	153,275	-129,844	23,431	0	23,431
Fund Total		32,047,591	29,704,275	-492,844	29,211,431	-1,500,000	27,711,431
205							

Fund	Account	PY Actual 2014	Original Estimated Revenue FY-2015	Variance Over (Under)	Current Estimated Revenue Sept-2015	Adjustments for Next FY2016	FY 2016 Estimate
Fund	***466***						
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	4,566	2,539	2,125	4,664	4,410	9,074
	Sum	4,566	2,539	2,125	4,664	4,410	9,074
	469: Reimbursement for Current Srvcs - Library						
	46755 Health - Medicare	70,686	0	79,496	79,496	60,504	140,000
	46810 Child Immunization Fees	217,919	202,000	190,301	392,301	-177,301	215,000
	Sum	288,605	202,000	269,797	471,797	-116,797	355,000
	470 : Intergovernmental Revenues - General Govt						
	47025 Program Income	1,087,940	1,275,992	199,489	1,475,481	511,194	1,986,675
	47035 City/County Participation	34,363	0	0	0	0	0
	47040 Federal&CJAD Financial Assistance	41,941,843	48,950,887	-6,982,229	41,968,658	-664,620	41,304,038
	47041 Secondary Federal Fin. Asst.	5,361,653	4,735,022	2,190,272	6,925,294	-1,844,404	5,080,890
	47045 State Assistance	17,103,081	19,512,789	2,142,130	21,654,919	24,658	21,679,577
	47055 Secondary State Assistance	435,830	466,110	-49,972	416,138	3,862	420,000
	Sum	65,964,710	74,940,800	-2,500,310	72,440,490	-1,969,310	70,471,180
	472: Intergovernmental Revenues - Public Safety						
	47280 Miscellaneous	14,414	13,506	-7,524	5,982	-5,982	0
	Sum	14,414	13,506	-7,524	5,982	-5,982	0
	474: Intergovernmental Revenues - Streets & Hwys						
	47480 Miscellaneous Transfers	0	102,129	-40,852	61,277	3,723	65,000
	Sum	0	102,129	-40,852	61,277	3,723	65,000
	48: Miscellaneous Revenues						
	48070 Donations	675,029	626,803	521,632	1,148,435	-298,055	850,380
	48120 Other Income	644,252	330,500	201,287	531,787	-76,247	455,540
	Sum	1,319,281	957,303	722,919	1,680,222	-374,302	1,305,920
	49: Interfund Transfers						
	49030 Grants Interfund Revenue	2,103,032	2,746,002	-585,148	2,160,854	292,865	2,453,719
	49035 Transfers in KInd	2,132,169	245,525	-115,574	129,951	-129,951	0
	Sum	4,235,201	2,991,527	-700,722	2,290,805	162,914	2,453,719
	Fund Total	71,826,777	79,209,804	-2,254,567	76,955,237	-2,295,344	74,659,893
	466						

Fund	Account	PY Actual 2014	Original Estimated Revenue FY-2015	Variance Over (Under)	Current Estimated Revenue Sept-2015	Adjustments for Next FY2016	FY 2016 Estimate
Fund	467						
	43: Fines and Forfeitures Revenue						
	43510 Forfeitures	27,614	21,551	-12,604	8,947	2,053	11,000
	Sum	27,614	21,551	-12,604	8,947	2,053	11,000
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	2,675	1,271	-1,186	85	215	300
	44561 Proceeds of Sale - FA	175	0	2,525	2,525	-2,525	0
	Sum	2,850	1,271	1,339	2,610	-2,310	300
	460: Reimburs. for Current Srvcs. Rev. - General Govt						
	46180 Service Charge	27,815	31,274	-25,653	5,621	-4,121	1,500
	Sum	27,815	31,274	-25,653	5,621	-4,121	1,500
	470 : Intergovernmental Revenues - General Govt						
	47010 Fraud Recovery Revenue	652	12,195	-8,269	3,926	2,074	6,000
	47037 Portability-in Revenue	536,966	838,740	-731,476	107,264	-92,264	15,000
	47040 Federal&CJAD Financial Assistance	27,388,209	33,017,900	-476,064	32,541,836	-41,836	32,500,000
	47041 Secondary Federal Fin. Asst.	1,737,115	232,100	2,764	234,864	136	235,000
	Sum	29,662,942	34,100,935	-1,213,045	32,887,890	-131,890	32,756,000
	48: Miscellaneous Revenues						
	48090 Indirect Cost Reimbursement - Grants	9,480	0	0	0	0	0
	48120 Other Income	6,844	23,852	-20,134	3,718	282	4,000
	Sum	16,324	23,852	-20,134	3,718	282	4,000
	Fund Total	29,737,545	34,178,883	-1,270,097	32,908,786	-135,986	32,772,800
	467						

Fund	Account	PY Actual 2014	Original Estimated Revenue FY-2015	Variance Over (Under)	Current Estimated Revenue Sept-2015	Adjustments for Next FY2016	FY 2016 Estimate
Fund	*468*						
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	1,927	825	-162	663	-663	0
	Sum	1,927	825	-162	663	-663	0
470 : Intergovernmental Revenues - General Govt							
	47040 Federal&CJAD Financial Assistance	1,497,413	1,521,109	-375,439	1,145,670	204,328	1,349,998
	47045 State Assistance	5,338,396	5,300,000	-707,490	4,592,510	0	4,592,510
	Sum	6,835,809	6,821,109	-1,082,929	5,738,180	204,328	5,942,508
48: Miscellaneous Revenues							
	48120 Other Income	25	0	0	0	0	0
	48125 DART Employee Passes	231	0	0	0	0	0
	Sum	256	0	0	0	0	0
	Fund Total *468*	6,837,992	6,821,934	-1,083,091	5,738,843	203,665	5,942,508

Fund	Account	PY Actual 2014	Original Estimated Revenue FY-2015	Variance Over (Under)	Current Estimated Revenue Sept-2015	Adjustments for Next FY2016	FY 2016 Estimate
Fund	470						
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	162	74	-70	4	0	4
	Sum	162	74	-70	4	0	4
459: Charges for Current Svcs. Rev. - Fees of Office - Library							
	45910 Law Library Use Fees	857,914	824,942	25,058	850,000	0	850,000
	Sum	857,914	824,942	25,058	850,000	0	850,000
460: Reimburs. for Current Srvcs. Rev. - General Govt							
	46120 Photostat Work Revenue	84,341	83,530	12,740	96,270	0	96,270
	Sum	84,341	83,530	12,740	96,270	0	96,270
	Fund Total 470	942,417	908,546	37,728	946,274	0	946,274

Fund	Account	PY Actual 2014	Original Estimated Revenue FY-2015	Variance Over (Under)	Current Estimated Revenue Sept-2015	Adjustments for Next FY2016	FY 2016 Estimate
Fund *471*							
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	95	44	-42	2	0	2
Sum		95	44	-42	2	0	2
455: Charges for Current Srvcs. Rev. - Judiciary							
	45505 Appellate Court Fees	342,667	298,370	51,630	350,000	0	350,000
Sum		342,667	298,370	51,630	350,000	0	350,000
Fund Total *471*		342,762	298,414	51,588	350,002	0	350,002

Fund	Account	PY Actual 2014	Original Estimated Revenue FY-2015	Variance Over (Under)	Current Estimated Revenue Sept-2015	Adjustments for Next FY2016	FY 2016 Estimate
Fund	*547*						
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	45	39	82	121	0	121
Sum		45	39	82	121	0	121
Fund Total		45	39	82	121	0	121
547							

Fund 532 Escrow Accounts

Liability/ Project Numbers	Revenue Account	Fee (if applicable)	CAFR Fund Presentation	Revenue Description	2014 Actual Revenues	Original Estimated Revenue FY-2015	Variance Over (Under)	Current Estimated Revenue Sept-2015	Adjustment for Next FY (FY 2016)	FY 2016 Estimate
91048	46510	40	Judicial	State: Probate Judges - Salary Supplement	186,576	189,000	599	189,599	2,401	192,000
94070	46510	15	Judicial	Family Protection Fee	128,393	120,000	9,846	129,846		129,846
94084	45620	20	Judicial	Probate Judges (Old Escrow #21314)	98,488	97,000	2,029	99,029		99,029
94086	46510	3	Judicial	Courts Time Payment Fee (Old Escrow #21386)	62,019	61,500	(1,500)	60,000		60,000
94088	46510	30	Judicial	Intoxication and Drug Conviction (Old Escrow #21393)	163,638	175,000	(15,000)	160,000		160,000
94404	46680	5	Judicial	Juvenile Case Manager Fee	42,605	45,000	649	45,649		45,649
94405	49470	35	Judicial	Law Library Materials and Equipment	175,000	175,000	-	175,000		175,000
94009	46542	2.50 & 10	Judicial/Records Management	County Clerk Records Management	2,852,537	2,800,000	400,000	3,200,000	150,000	3,350,000
94060	46541	2.50 & 5	Judicial/Records Management	District Clerk Records Management and Preservation	164,754	160,000	10,000	170,000		170,000
94078	46543	10	Judicial/Records Management	County Clerk Archive (Old Escrow #21432)	2,791,648	3,800,000	(300,000)	3,500,000	(200,000)	3,300,000
94080	45561	10	Judicial/Records Management	District Clerk Archive Fee	312,924	300,000	50,000	350,000	25,000	375,000
94081	46540	5 & 22.5	Judicial/Records Management	Countywide Records Management (Old Escrow #21420)	629,570	635,000	3,188	638,188		638,188
94083	46544	10	Judicial/Records Management	County-District Civil Filing for Rec'd & Preservation	459,168	440,000	10,000	450,000		450,000
94018	45561	4	Judicial/ Technology	Justice Court Technology Fees	182,925	175,000	(12,442)	162,558	7,442	170,000
94085	45561	4	Judicial/ Technology	County and District Court Technology Fund (HB 3637)	63,469	67,000	(2,000)	65,000		65,000
94019	45545	15	Local Government	Civil Court Construction	1,524,117	1,400,000	100,000	1,500,000	(345,000)	1,155,000
94021			Local Government	Family Court Services	-	-		-		-
94071	45580	60	Local Government	Misdemeanor Pre-Trial Intervention Program	999,000	1,000,000	(200,000)	800,000	100,000	900,000
94079	45645	5	Local Government	Errors & Omissions - District Clerk Fund 150 (Old Escrow #21437)	1,807	3,500	(1,551)	1,949		1,949
94082	45645	5	Local Government	Errors & Omissions - County Clerk Fund 152 (Old Escrow #21438)	617	1,000	716	1,716		1,716

Fund 532 Escrow Accounts

Liability/ Project Numbers	Revenue Account	Fee (if applicable)	CAFR Fund Presentation	Revenue Description	2014 Actual Revenues	Original Estimated Revenue FY-2015	Variance Over (Under)	Current Estimated Revenue Sept-2015	Adjustment for Next FY (FY 2016)	FY 2016 Estimate
94089	48120	100	Local Government	County Child Abuse Prevention Fund (Old Escrow #21768)	7,883	7,500	(500)	7,000		7,000
94090	46510	50	Local Government	Graffiti Eradication - Juvenile Delinquency Prevention Fund (Old Escrow #21337)	304	1,000	(700)	300		300
94408	48120	-	Local Government	MWBE General Escrow	85,082	-	164,631	164,631	(164,631)	-
94702	47780	-	Local Government	CJD Medicaid 1115 Waiver	4,246,465	4,915,187	(275,693)	4,639,494	62,466	4,701,960
94703	47780	-	Local Government	HHS Medicaid 1115 Waiver	680,130	482,691	47,141	529,832	(13,194)	516,638
91001	46245	-	Local Official	Federal: Constable Pct 4 Forfeited Funds	-	0	(0)	-		-
91002	46245 & 48120	-	Local Official	Sheriff Federal Asset Sharing - DOJ	47,865	400,000	(330,000)	70,000		70,000
91004	46245	-	Local Official	Federal: Constable Pct 2 Forfeited Funds	-	0	(0)	-		-
91005	46245	-	Local Official	Federal: Constable Pct 1 Forfeited Funds	-	-	-	-		-
91006	46245	-	Local Official	Federal: Constable Pct 3 DOJ Forfeited Funds	-	(0)	0	-		-
91007	46245	-	Local Official	Sheriff Federal Asset Sharing - Treasury	98,292	-	125,769	125,769	(25,769)	100,000
91008	46245	-	Local Official	Federal: Constable Pct 3 Treasury Forfeited Funds	13,866	-	-	-		-
91011	46585	-	Local Official	District Attorney Federal Asset Sharing - DOJ	-	-	15,000	15,000		15,000
91012	46585	-	Local Official	District Attorney Federal Asset Sharing - Treasury	9,270	-	38,675	38,675	(38,675)	-
91042	46245 & 48120	-	Local Official	State: Sheriff Narcotics Forfeited Fund	43,968	30,000	5,319	35,319	4,681	40,000
91043	46245	-	Local Official	State: Constable Pct 1 Forfeiture Funds	-	0	(0)	-		-
91047	46245	-	Local Official	State: Constable Pct 3 Forfeiture Funds	-	0	(0)	-		-
91049	46245	-	Local Official	State: Seizure Funds Constable 2	-	-	-	-		-
91052	46245	-	Local Official	State: Constable Pct 4 Forfeiture Funds	-	0	(0)	-		-
91053	46245	-	Local Official	State: Constable Pct 5 Forfeiture Funds	-	0	(0)	-		-
91054	46585	-	Local Official	State: DA Forfeiture Funds	541,516	-	389,464	389,464	10,536	465,490
91046	47280	-	Local Official	Commissary - Jail	3,446,539	3,000,000	300,000	3,300,000		3,300,000

Fund 532 Escrow Accounts

Liability/ Project Numbers	Revenue Account	Fee (if applicable)	CAFR Fund Presentation	Revenue Description	2014 Actual Revenues	Original Estimated Revenue FY-2015	Variance Over (Under)	Current Estimated Revenue Sept-2015	Adjustment for Next FY (FY 2016)	FY 2016 Estimate
91295	47120	-	Local Official	Chapter 19 Election Reimbursement	127,999	280,000	(32,029)	247,971	6,008	253,979
94022	45710	-	Local Official	Sex Offender Work Shop (Old Escrow #21638)	13,425	13,500	(910)	12,590	410	13,000
94036	46020	-	Local Official	Election Admin	226,596	250,000	52,000	302,000	(102,000)	200,000
94065	48070	-	Local Official	Juror Donations	204,456	210,000	(18,000)	192,000	8,000	200,000
94072	46245	-	Local Official	Forfeited Fund for Clean Air Task Force	850	(0)	13,600	13,600	(13,600)	-
94087	46585	-	Local Official	DA Sale of Criminal Forfeited Asset	28,066	0	(0)	-		-
94401	46510	5	Local Official	Probate Court Education (Old Escrow #21667)	24,112	22,000	2,056	24,056		24,056
94406	48070	-	Local Official	Juvenile Department General Escrow (Old Escrow #21641)	-	-	-	-		-
94602	45325-45326-45327	-	Local Official	Print Shop Escrow	230,746	250,000	-	250,000		250,000
					20,916,684	21,505,878		22,056,234		21,595,800

CAFR Classification Legend:

1) Records Management & Archive Fees/Judicial
2) Judical
3) Local Government
4) Local Official
5) JP Technology Fund/Judicial
6) Fiduciary

Fund=00120 (General Fund)

Account	FY2015 Approved	FY2015 Current	Total FY2015 Act + Encum	FY2016 Proposed	Variance (FY16 - FY15)
01010 Salaries - Official	8,547,231	8,597,936	7,707,508	9,160,561	613,330
01020 Salaries - Assistant	251,120,332	250,943,598	217,032,474	259,736,452	8,616,120
01025 Supplemental Pay	112,296	112,296	85,590	107,500	(4,796)
01040 Salaries - Court Reporters	5,808,818	5,878,818	5,181,322	6,083,369	274,551
01050 Salaries - Overtime	2,912,229	3,308,689	5,506,621	3,077,189	164,960
01060 Salaries - Extra Help	4,383,166	4,380,375	4,476,467	3,904,551	(478,615)
01070 Automobile Allowance	262,248	262,248	229,599	276,444	14,196
01080 Mileage Reimbursement	335,406	339,006	370,608	371,160	35,754
01090 Salary Lag	(6,505,506)	(6,505,506)	0	(6,744,279)	(238,773)
01110 Social Security		0	0	0	0
01111 FICA	16,741,925	16,743,369	13,944,606	17,017,047	275,122
01112 Medicare	4,028,118	4,028,516	3,318,514	4,161,880	133,762
01113 PARS	67,817	67,817	18,176	71,682	3,865
01120 Sick Leave Payoff	520,000	520,000	645,317	750,000	230,000
01140 Insurance -Employer	46,570,100	46,765,600	38,486,777	49,753,968	3,183,868
01150 Fringe Benefits Retirement-Employer	30,641,240	30,641,240	27,648,872	31,810,947	1,169,707
01160 Unemployment Insurance	1,000,000	1,000,000	327,016	1,000,000	0
01170 Child Care Subsidy		0	0	0	0
01190 Workers Compensation- County	2,300,000	2,300,000	1,928,893	2,300,000	0
Subtotal Salaries and Fringe Benefits	368,845,420	369,384,002	326,908,360	382,838,471	13,993,051
Operations					
02010 Advertising					
02011 Classified Advertising	39,000	45,257	25,127	37,500	(1,500)
02012 Advertisement for Bids	21,000	24,018	17,836	21,000	0
02013 Legal Notices	286,500	393,631	399,543	535,900	249,400
02035 Late Fees/Finance Charges	0	0	521	850	850
02040 Armored Car Service	0	0	0	0	0
02050 Conference/Staff Development Expense	0	24,839	18,213	1,350	1,350
02070 Delivery Service	29,600	31,921	34,121	29,600	0
02080 Dues & Subscriptions	573,246	642,939	477,773	598,426	25,180
02082 Subscriptions	0	0	0	0	0
02090 Property Less than $5000	410,873	790,650	697,486	396,077	(14,796)
02093 Computer Hardware less than $5000	8,829	47,832	39,046	21,590	12,761
02095 Computer Software	6,300	126,403	18,216	8,300	2,000
02097 Radios less than $5000 (8/30/01)	0	20,700	17,909	12,000	12,000
02098 Weapons - Guns, Rifles	0	0	0	0	0
02150 License & Permit Fees	39,094	62,175	35,801	48,100	9,006
02155 Notary /Bonds Fees	24,600	27,105	10,244	15,167	(9,433)
02160 Office Supplies	1,680,303	1,844,322	1,755,962	1,722,746	42,443
02170 Postage	1,756,472	1,846,108	1,940,829	2,033,666	277,194
02180 Printing / Imaging Expense	740,686	899,002	756,461	980,402	239,716
02190 Publications	0	0	0	100	100
02220 DDA - Savings To Taxpayers	0	28,191	0	1,200	1,200
02230 DDA - Spendable Balance	836,190	1,004,367	170,469	858,265	22,075
02310 Petit Jury	1,450,000	1,425,000	1,232,167	1,450,000	0
02320 Grand Jury	205,000	242,820	241,532	205,000	0
02330 Visiting Judges	224,757	254,397	182,220	0	(224,757)
02340 Visiting Court Reporters	106,200	105,300	137,317	88,000	(18,200)
02350 Election Workers	0	0	0	0	0
02410 Substitute Court Reporters	946,800	971,825	929,608	894,800	(52,000)

Fund=00120 (General Fund)

Account	FY2015 Approved	FY2015 Current	Total FY2015 Act + Encum	FY2016 Proposed	Variance (FY16 - FY15)
02430 Consulting Fees	1,300,000	1,615,074	794,748	1,350,000	50,000
02440 Classroom Training	22,340	33,740	19,153	22,350	10
02460 Training Fees	94,600	96,071	69,570	97,100	2,500
02462 Registration Fees - Training	50	50	245	100	50
02510 Ammunition/Explosives	72,000	105,002	107,842	91,500	19,500
02520 Crime Scene Supplies	8,000	8,000	5,038	8,000	0
02530 Law Enforcement Badges	17,090	17,613	26,969	17,000	(90)
02540 Groceries	5,806,600	5,419,504	5,392,375	5,703,600	(103,000)
02545 Household Utensils	795,900	771,314	509,391	548,400	(247,500)
02550 Detention Supplies	281,850	442,590	407,325	335,500	53,650
02575 Clothing & Bedding	80,000	79,700	40,548	80,000	0
02580 Reserve Deputy Bond	0	0	135	0	0
02590 County Auto Maintenance	793,045	814,185	575,592	670,433	(122,612)
02595 Vehicle Emissions Repairs	0	0	388	0	0
02610 Auto Parts & Supplies	0	802	3,992	6,000	6,000
02620 Towing / Road Service	20,000	20,000	32,031	20,000	0
02630 Radio Parts & Supplies	125,000	356,961	254,256	133,325	8,325
02640 Maintenance/Labor on Building/Office Eq	576,687	766,234	796,124	565,382	(11,305)
02650 Special Equipment Maintenance	86,800	155,205	83,879	110,435	23,635
02660 Computer Maintenance (Non Contractual)	0	0	0	0	0
02670 Maintenance	2,518,100	2,997,295	3,306,722	2,469,044	(49,056)
02690 Hardware & Electrical Supplies	430,050	489,248	389,191	431,077	1,027
02710 Plumbing Supplies	303,300	403,755	313,998	300,500	(2,800)
02720 Janitorial Supplies	1,523,950	1,692,731	1,697,633	1,354,550	(169,400)
02730 Small Tools	41,500	44,066	35,891	47,951	6,451
02740 Painting Supplies	103,600	105,731	75,665	103,600	0
02750 Welding Supplies	7,200	7,558	3,292	7,950	750
02760 Ground Maintenance	8,400	33,355	24,495	6,900	(1,500)
02770 Extermination/Fumigation	113,200	132,281	93,513	113,200	0
02815 Jury Room Supplies	100	114	233	286	186
02825 Animal & Livestock Feed & Supplies	48,202	54,327	24,302	43,500	(4,702)
02830 Animal Disposal	100	100	0	100	0
02835 Autopsy Supplies	127,000	159,068	167,382	175,000	48,000
02840 Laboratory Supplies	1,255,700	1,338,951	1,356,542	1,297,700	42,000
02845 Chemicals	27,000	27,587	38,865	30,000	3,000
02860 Cylinder Gases	22,400	24,553	24,239	22,500	100
02870 Drafting /Survey Supplies	0	0	0	0	0
02880 Election Supplies	216,215	220,421	52,652	272,698	56,483
02890 Voting Machine Supplies	51,205	54,584	13,443	54,785	3,580
02910 Voting Machine Transportation	27,000	27,000	19,221	35,000	8,000
02920 Drug & Medical Supplies	1,055,175	1,151,915	1,131,147	1,082,675	27,500
02930 Photo Supplies	32,800	37,469	28,095	30,000	(2,800)
02940 Laundry & Cleaning Supplies	3,000	3,049	2,654	3,000	0
02950 Books & Supplements	299,765	309,118	183,389	302,486	2,721
02960 Training Supplies	21,550	22,320	19,940	19,350	(2,200)
02970 Uniforms	515,248	537,027	545,151	630,325	115,077
02975 Payment Old Cancelled Warrants	75,000	75,000	8,546	75,000	0
02980 Auto Expense - Incidental	7,000	7,000	16,990	8,000	1,000
02995 Psychological Services		0	0	0	0

Fund=00120 (General Fund)

Account	FY2015 Approved	FY2015 Current	Total FY2015 Act + Encum	FY2016 Proposed	Variance (FY16 - FY15)
03010 Cement Sacrete					
03030 Hazardous Waste Disposal	59,300	84,413	55,402	60,980	1,680
03040 Trash / Litter Removal	285,300	336,082	369,320	285,300	0
03050 Signage	0	0	0	0	0
03060 Surety Bonds	35,100	35,100	28,110	35,100	0
03070 Death/Burial Expense	72,300	91,220	64,400	70,625	(1,675)
03080 Refunds	0	0	0	0	0
03090 Reporting Vital Statistics	3,200	3,200	30	3,100	(100)
03095 Fuel	1,882,900	1,640,994	1,107,654	1,722,502	(160,398)
04010 Business Travel	577,120	601,061	669,326	595,225	18,105
04110 Legislative Travel	50,000	50,000	25,169	50,000	0
04210 Conference Travel	1,600	5,524	13,270	21,000	19,400
04410 Relocation Expense	0	64,036	52,504	10,000	10,000
04440 Miscellaneous Reimbursables		0	0	0	0
05020 Day Treatment Program	2,599,582	3,104,867	1,660,004	2,617,572	17,990
05030 Electronic Monitoring	0	22,984	19,748	0	0
05040 Residential Placement	2,500,000	3,469,515	1,771,853	1,530,485	(969,515)
05050 Juvenile Groceries	129,500	134,939	107,882	131,500	2,000
05060 Emergency Foster Care	4,000	4,000	1,510	4,000	0
05070 Long-Term Foster Care	130,000	130,000	45,218	80,000	(50,000)
05080 School/Recreation Expense	4,000	4,000	641	4,800	800
05095 Medical Expenses	2,000	2,000	3,051	2,000	0
05110 Emergency Food Assistance	13,000	13,000	1,358	13,000	0
05120 Emergency Medical Assistance	500	500	0	500	0
05130 Mortgage Assistance	150,000	150,000	118,987	150,000	0
05140 Transportation Assistance	384,200	389,300	263,288	385,000	800
05150 Rental Assistance- Emergency	1,200,000	1,200,000	1,052,055	1,200,000	0
05160 Furnishings Assistance	1,000	1,000	0	1,000	0
05170 Room & Board	115,000	115,000	39,060	115,000	0
05180 Utilities Assistance	0	0	0	0	0
05181 Utilities Assistance - Elderly	15,000	15,000	10,049	15,000	0
05182 Utilities Assistance - Emergency	113,000	113,000	61,080	113,000	0
05183 Utilities Assistance - Co Payment	40,000	40,000	31,567	40,000	0
05190 Testing Expense	100,000	149,105	159,956	110,000	10,000
05499 Other Miscellaneous	142,200	181,490	253,151	156,200	14,000
05560 Sign Painting & Lettering	1,400	1,400	1,793	1,400	0
05570 Counseling Services	0	0	0	0	0
05590 Other Professional Fees	8,276,692	10,118,280	8,161,835	8,919,307	642,615
05595 Credit Card Settlement Fees	75,000	75,000	0	75,000	0
05596 Collection Fees - Linebarger	25,000	25,000	0	25,000	0
05610 Judical Region - Local Issue	144,701	144,701	144,701	160,532	15,831
06015 Court Appted Atty - No Charges Filed	28,700	29,700	61,622	45,300	16,600
06020 Court Appted Atty - Misdemeanor	991,000	1,379,000	1,337,603	1,562,500	571,500
06030 Court Appted Atty - Felony	8,925,000	8,974,400	8,463,816	9,425,000	500,000
06040 Court Appted Atty - Captial Murder	321,000	181,000	474,454	150,000	(171,000)
06050 Court Appted Atty - Appeals	705,500	705,500	470,598	651,000	(54,500)
06055 Court Appted Atty - Writs	188,000	148,000	103,110	187,000	(1,000)
06060 Court Appted Atty - Investigator	468,354	469,854	637,812	487,100	18,746
06070 Court Appted Atty -Child Welfare	4,308,925	4,063,175	4,586,397	5,438,000	1,129,075

Fund=00120 (General Fund)

Account	FY2015 Approved	FY2015 Current	Total FY2015 Act + Encum	FY2016 Proposed	Variance (FY16 - FY15)
06080 Court Appted Atty - Delinquency	1,241,424	1,230,424	841,837	1,200,000	(41,424)
06090 Court Appointed Advocates	142,000	157,000	117,855	120,000	(22,000)
06093 Court Appted Atty-Rule 244	0	0	0	0	0
06095 Court Appointed Masters/Referees	38,000	38,000	27,852	36,000	(2,000)
06100 Attorney Pro Tem	0	0	58,514	0	0
06110 Psychiatric Investigation	385,705	490,705	537,592	374,700	(11,005)
06115 Ct. Appt. Ad-Iitem Full Guardianship	400,000	425,000	467,188	400,000	0
06120 Transcripts of Proceedings	594,925	594,925	591,309	525,500	(69,425)
06130 Court Appointed Interpreter	1,073,233	847,733	789,677	996,860	(76,373)
06135 Mediators	169,500	169,500	207,923	168,000	(1,500)
06140 Expert Testimony	87,490	111,490	113,028	82,500	(4,990)
06150 Juror Housing & Meals	5,000	5,000		5,000	0
06160 Witness Fees	120,100	122,830	91,880	120,000	(100)
06170 Trial Expense Other Court Costs	103,800	127,546	155,568	108,500	4,700
06180 Expenses -Visiting Judges & CT Reporter	14,500	61,360	16,770	57,500	43,000
06185 Court Appointed Atty. - Death Penalty	650,000	660,000	574,114	555,000	(95,000)
06510 Appraisal District Share	2,853,175	2,853,175	2,853,175	2,915,655	62,480
06520 Maintenance Contracts	1,613,104	2,212,146	2,017,757	1,945,272	332,168
06522 Two-Way Radios	96,000	131,431	50,770	96,000	0
06530 CPS Contracts	2,568,340	3,243,820	3,248,724	2,844,829	276,489
06531 Nurse Family Partnership Program	0	0	0	0	0
06550 EMS Service	255,000	320,700	287,300	255,000	0
06560 Fire Fighting	68,000	130,160	110,137	70,000	2,000
06570 Janitorial Service -Contractual	1,181,800	1,261,420	1,284,011	1,261,420	79,620
06580 Medical School Contract	338,310	394,695	451,080	340,000	1,690
06590 Mental Health State Contracts	2,118,000	2,631,500	4,346,518	2,131,500	13,500
06610 Records Management Contracts	25,600	30,354	26,138	25,600	0
06620 Other Contractual Services	1,498,500	1,692,795	2,303,364	1,670,741	172,241
07010 Building Rental	933,753	1,312,620	1,088,025	1,074,400	140,647
07020 Equipment Rental	778,555	902,007	739,481	786,476	7,921
07030 Other Rental	369,675	451,589	296,571	398,100	28,425
07040 Voting Machine Rental	0	0	0	0	0
07050 Truck Rental	21,490	23,228	17,080	28,314	6,824
07210 Telecommunications	42,500	53,301	81,778	43,465	965
07211 Telephones	1,237,400	1,485,273	1,227,026	1,238,400	1,000
07212 Long Distance	40,300	48,971	46,157	40,300	0
07213 Cellular Phones	250,209	387,000	415,841	256,819	6,610
07214 Pagers	11,500	12,068	9,851	10,000	(1,500)
07230 Utilities	0	0	6,560,366	0	0
07234 Cable Television	3,880	4,354	3,481	3,880	0
07540 Insurance	0	0	0	0	0
07541 General Liability	16,600	17,345	14,646	15,000	(1,600)
07542 Property Insurance	332,000	343,250	479,833	332,000	0
07560 Claims Against County	3,500,000	3,500,000	785,517	3,500,000	0
07840 Transfer to State	0	0	267,314	0	0
07930 Transfer to Other Funds	0	0	0	0	0
07932 Escrow Fund Transfers		350,000	0	0	0
07940 Transfer to State	253,000	253,000	0	255,000	2,000
07950 Local Match for Grants	3,480,919	3,480,919	3,480,919	3,767,206	286,287

Fund=00120 (General Fund)

Account	FY2015 Approved	FY2015 Current	Total FY2015 Act + Encum	FY2016 Proposed	Variance (FY16 - FY15)
07960 Indirect Costs	0	0	0	0	0
07966 Major Grants Transfers	0	0	0	0	0
07996 Major Project Transfers	1,075,868	1,075,868	1,075,868	1,075,868	0
Subtotal Operations	93,357,401	103,627,312	98,420,412	96,417,174	2,722,604
Capital					
08120 Buildings	0	0	0	0	0
08130 Building Improvements		1,075	562,389	0	0
08410 Furniture & Equipment	100,000	1,781	458	100,000	0
08414 Office Equipment	0	0	0	0	0
08416 Medical Equipment	0	9,161	8,661	37,000	37,000
08417 Telephone Equipment	0	0	0	0	0
08418 General Equipment	0	0	0	0	0
08419 Construction Equipment	0	0	0	0	0
08610 Special Equipment	732,000	3,625,227	3,154,884	1,605,611	873,611
08620 Vehicles	1,500,000	1,500,000	1,896,237	1,500,000	0
08625 Trucks	0	0	0	0	0
08630 Computer Hardware	0	25,303	25,303	43,877	43,877
08640 Computer Software over $5000		205,780	113,340	0	0
08950 Depreciation	0	0	0	0	0
Subtotal Capital	2,332,000	5,368,327	5,761,272	3,286,488	954,488
Reserves					
09110 Unallocated Reserve	2,322,724	13,539	0	2,412,711	89,987
09120 Emergency Reserve	46,466,982	43,858,663	0	48,272,185	1,805,203
Subtotal Reserves	48,789,706	43,872,202	0	50,684,896	1,895,190
Total All Accounts	513,324,527	522,251,843	431,090,044	533,227,029	19,902,502

Fund 120 Department Roll-up
FY2016 Budget

Department	FY2015 Approved	FY2015 Current	FY2015 Act+Encum	FY2016 Budget	Variance (FY16 - FY15)
General Government					
1010 GG-County Judge	508,107	539,643	470,956	530,483	22,376
1011 GRAD COURT	1,553,686	1,575,221	1,243,413	1,602,167	48,481
1020 GG-Commissioners Court Administrator	1,552,052	1,558,539	1,493,884	1,678,737	126,685
1021 GG-Operation Services-Enginering	1,043,940	1,303,968	1,677,682	1,303,968	260,028
1022 GG-Operation Services- Facilities	13,649,728	15,919,547	21,134,248	14,487,785	838,057
1023 GG-Operation Services- Comm/Central S	3,879,867	4,982,337	4,429,878	3,857,054	-22,813
1024 GG-Operations Services-Records Mgt	784,349	823,128	739,688	887,102	102,753
1027 GG-Operations-Auto Service Center	2,686,548	3,133,336	2,646,029	3,057,136	370,588
1035 GG- Tax Assessor/Collector	12,283,945	12,535,337	11,509,812	12,625,691	341,746
1040 Human Resource/Civil Service	5,650,167	5,835,210	2,428,826	5,937,567	287,400
1050 GG-County Treasurer	1,135,234	1,160,386	1,011,663	1,267,008	131,774
1060 Office of Budget and Evaluation	562,463	573,021	511,220	585,003	22,540
1070 GG-County Auditor	6,936,152	7,174,764	5,703,338	7,176,223	240,071
1080 GG-Purchasing	972,728	992,734	765,661	1,279,567	306,839
1110 Employee Health Clinic	438,199	444,020	404,257	450,337	12,138
1210 Elections	5,338,666	5,585,434	4,365,598	6,304,762	966,096
Subtotal General Government	58,975,831	64,136,625	60,536,153	63,030,590	4,054,759
Community Services					
2050 Texas Cooperative Extension/Dallas Cty	308,700	337,453	285,366	315,475	6,775
2060 Veterans Service	289,690	302,680	226,951	371,014	81,324
2070 Welfare Assistance	3,046,475	3,082,801	2,499,296	3,090,601	44,126
Subtotal Community Services	3,644,865	3,722,934	3,011,613	3,777,090	132,225
Law Enforcement					
3110 Executive	1,115,329	1,194,644	971,799	1,090,280	-25,049
3113 Internal Affairs	711,401	713,257	673,658	898,691	187,290
3121 General Services	864,018	864,018	791,056	956,710	92,692
3122 Personnel	782,964	880,817	839,889	906,845	123,881
3123 Training	604,600	666,338	615,344	645,735	41,135
3124 Communications	1,888,769	1,922,527	1,681,685	1,954,447	65,678
3125 Fiscal	2,549,087	2,551,401	2,240,017	2,538,313	-10,774
3126 Photo Lab	277,084	225,759	187,034	208,173	-68,911
3128 Bonds	2,278,415	2,279,780	2,197,860	2,286,574	8,159
3129 Bailiff	8,239,229	8,241,854	8,516,264	8,706,468	467,239
3130 Warrants	4,517,914	4,521,767	4,191,775	4,347,893	-170,021
3131 Fugitive Transportation	1,785,717	1,785,880	1,737,216	1,779,614	-6,103
3132 Civil	2,066,721	2,067,869	1,702,993	546,860	-1,519,861
3134 Criminal Investigation	2,499,221	2,515,929	2,299,133	2,555,855	56,634
3136 FLEET	166,965	167,195	117,289	149,768	-17,197
3137 Freeway Management Program	10,582,653	10,741,372	10,453,380	11,104,254	521,601
3140 Detention Services	972,912	1,001,384	1,110,048	814,439	-158,473
3141 North Tower	25,112,327	25,148,388	23,496,815	24,615,492	-496,835
3142 West Tower	18,367,880	18,401,960	17,048,010	15,796,893	-2,570,987
3145 George Allen Jail	1,618,191	1,625,453	1,346,329	1,500,976	-117,215
3147 Central Intake	10,696,339	10,751,153	10,805,320	11,308,029	611,690
3148 South Tower	18,632,675	18,763,778	17,680,505	18,729,698	97,023
3150 Classification and Release	8,155,269	8,241,161	8,069,460	7,675,870	-479,399
3152 Central Kitchen	8,273,597	8,300,425	7,521,162	7,856,950	-416,647
3153 Central Laundry	1,414,345	1,417,825	1,308,539	1,450,601	36,256
3154 Sheriff Inmate Transport	12,495,957	12,485,381	11,512,795	12,278,922	-217,035
3155 Jail Medical			163,207	7,966,091	7,966,091
3210 Constable Precinct #1	1,890,485	1,914,062	1,582,842	2,011,765	121,280
3220 Constable Precinct #2	1,554,055	1,574,978	1,303,149	1,543,814	-10,241

Department	FY2015 Approved	FY2015 Current	FY2015 Act+Encum	FY2016 Budget	Variance (FY16 - FY15)
3230 Constable Precinct #3	1,961,301	1,985,619	1,684,414	1,715,005	-246,296
3240 Constable Precinct #4	2,223,879	2,231,341	2,217,117	2,420,069	196,190
3250 Constable Precinct #5	1,464,914	1,474,923	1,142,627	1,535,819	70,905
3311 Crime Lab	6,306,844	6,638,533	5,610,902	6,944,812	637,968
3312 Medical Examiner	6,305,623	6,770,846	6,129,843	6,496,747	191,124
3313 Breath Alcohol Program	301,680	324,628	218,852	299,743	-1,937
3320 Community Supervision	561,136	902,132	812,789	729,132	167,996
3330 Public Service Program	1,207,983	1,217,568	1,050,245	1,282,147	74,164
3340 Building Security	3,061,931	3,499,179	2,893,603	3,638,739	576,808
3341 Emergency Management	352,644	463,691	330,277	461,742	109,098
3342 Fire Marshal	779,734	958,037	838,655	859,175	79,441
Subtotal Law Enforcement	24,527,669	26,466,497	22,929,324	26,383,130	1,855,461
Justice Administration					
4011 District Attorney	43,487,795	43,661,066	39,106,281	44,048,325	560,530
4013 Drug Court Program	320,187	320,956	361,144	363,147	42,960
4014 Jail Diversion	1,673,325	1,752,391	1,550,281	1,907,587	234,262
4015 Divert Court Department	251,027	466,964	403,437	349,993	98,966
4020 District Clerk	13,433,936	13,531,867	11,669,606	14,133,454	699,518
4031 County Clerk	10,197,388	10,225,359	8,697,434	10,462,585	265,197
4032 County Clerk-Collections	961,641	968,093	836,085	986,317	24,676
4033 Truancy Courts Clerks	1,393,050	1,393,050	1,041,079	1,436,729	43,679
4040 Public Defender	12,754,550	12,787,783	10,614,172	12,528,395	-226,155
4051 District Court Administration	178,906	185,014	162,307	183,714	4,808
4056 Domestic Relations Office Administratic	2,385,070	2,390,662	2,158,181	2,602,077	217,007
4060 Jury Service	2,374,161	2,402,679	2,100,985	2,466,662	92,501
4065 Grand Jury Service	205,000	242,820	241,532	205,000	
4071 5th Court of Appeals	139,406	139,406	132,235	149,234	9,828
4072 First Admin. Judicial Region	144,701	144,701	144,701	160,532	15,831
4080 Court Cost Miscellaneous	6,934,131	832,754	351,171	9,253,317	2,319,186
4110 14th Civil District Court	229,243	235,844	212,916	249,640	20,397
4115 44th Civil District Court	238,252	254,679	246,342	261,322	23,070
4120 68th Civil District Court	215,369	216,958	197,303	239,397	24,028
4125 95th Civil District Court	231,604	245,377	217,386	251,909	20,305
4130 101st Civil District Court	234,399	253,324	203,199	243,236	8,837
4135 116th Civil District Court	235,015	238,734	225,819	260,952	25,937
4140 134th Civil District Court	284,938	294,089	255,130	303,033	18,095
4145 160th Civil District Court	236,997	239,524	218,187	256,239	19,242
4150 162nd Civil District Court	233,122	245,744	206,193	243,268	10,146
4155 191st Civil District Court	229,779	250,559	201,086	247,840	18,061
4160 192nd Civil District Court	248,527	250,938	222,896	263,291	14,764
4165 193rd Civil District Court	234,849	255,895	214,572	246,823	11,974
4170 298th Civil District Court	234,284	243,221	220,114	253,423	19,139
4175 Civil District Masters	299,727	300,574	267,377	309,706	9,979
4180 Civil Tax Court	78,136	85,757	86,767	71,545	-6,591
4210 254th Family Court	435,638	531,018	499,903	489,364	53,726
4215 255th Family Court	456,947	571,617	537,422	499,075	42,128
4220 256th Family Court	428,555	539,734	502,819	494,185	65,630
4225 301st Family Court	521,160	624,126	580,982	529,785	8,625
4230 302nd Family Court	502,855	552,536	519,179	524,643	21,788
4235 303rd Family Court	445,824	476,630	442,561	476,010	30,186
4240 330rd Family Court	461,183	592,361	549,461	521,261	60,078
4250 IV-D Court	249,500	250,129	252,435	251,550	2,050
4310 304th Juvenile Court	2,199,154	3,049,972	3,131,660	2,175,910	-23,244
4320 305th Juvenile Court	2,289,281	2,876,778	2,842,420	2,288,544	-737
4401 Criminal District Court #1	829,773	901,791	865,659	734,872	-94,901

Fund=00120 (General Fund)

Justice Administration continued

Department	FY2015 Approved	FY2015 Current	FY2015 Act+Encum	FY2016 Budget	Variance (FY16 - FY15)
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4402 Criminal District Court #2	723,716	880,797	849,657	728,245	4,529
4403 Criminal District Court #3	686,737	804,919	782,152	700,692	13,955
4404 Criminal District Court #4	746,022	930,815	885,534	674,062	-71,960
4405 Criminal District Court #5	785,442	896,803	883,024	714,495	-70,947
4406 Criminal District Court #6	729,214	883,550	860,344	705,818	-23,396
4407 Criminal District Court #7	930,390	1,059,140	1,011,026	828,007	-102,383
4410 194th Criminal District Court	888,551	1,096,915	1,087,702	810,261	-78,290
4415 195th Criminal District Court	750,510	788,400	765,292	728,914	-21,596
4420 203rd Criminal District Court	746,575	970,178	947,996	714,359	-32,216
4425 204th Criminal District Court	765,829	1,107,082	1,104,574	749,979	-15,850
4430 265th Criminal District Court	642,396	991,311	995,840	638,556	-3,840
4435 282nd Criminal District Court	639,565	867,739	812,047	625,534	-14,031
4440 283rd Criminal District Court	699,731	913,087	935,750	707,496	7,765
4445 291st Criminal District Court	715,518	972,757	945,439	696,053	-19,465
4450 292nd Criminal District Court	716,404	1,360,424	1,361,134	706,952	-9,452
4455 363rd Criminal District Court	718,379	752,349	724,791	695,462	-22,917
4460 Criminal District Magistrates	1,537,310	1,546,331	1,472,215	1,604,509	67,199
4465 Staff Attorneys	477,061	480,902	384,781	555,210	78,149
4470 Criminal District Court Manager	256,633	296,276	313,259	258,543	1,910
4501 County Court at Law #1	385,315	395,377	358,460	407,434	22,119
4502 County Court at Law #2	398,771	407,205	380,725	424,094	25,323
4503 County Court at Law #3	402,080	405,087	374,244	421,165	19,085
4504 County Court at Law #4	403,087	444,749	380,010	426,504	23,417
4505 County Court at Law #5	394,757	420,383	368,473	421,633	26,876
4601 County Criminal Court #1	485,409	501,154	465,576	494,897	9,488
4602 County Criminal Court #2	524,599	554,421	505,291	533,784	9,185
4603 County Criminal Court #3	482,603	540,501	381,571	370,099	-112,504
4604 County Criminal Court #4	404,866	485,024	472,107	493,664	88,798
4605 County Criminal Court #5	400,144	472,347	520,430	473,960	73,816
4606 County Criminal Court #6	500,716	558,451	527,040	501,521	805
4607 County Criminal Court #7	465,715	519,269	461,793	470,257	4,542
4608 County Criminal Court #8	442,883	570,193	513,548	460,011	17,128
4609 County Criminal Court #9	463,320	539,143	510,585	476,271	12,951
4610 County Criminal Court #10	470,406	501,467	461,255	482,183	11,777
4611 County Criminal Court #11	511,295	524,092	451,095	462,812	-48,483
4615 County Criminal Court of Appeals	297,155	366,122	266,496	289,039	-8,116
4616 County Criminal Court of Appeals #2	462,116	620,461	571,206	482,869	20,753
4617 County Criminal Court - Magistrate	112,357	112,789	126,433	121,327	8,970
4620 County Criminal Court Manager	165,026	183,846	171,030	195,122	30,096
4701 Probate Court #1	658,408	662,948	575,602	729,285	70,877
4702 Probate Court #2	611,935	639,139	590,156	712,439	100,504
4703 Probate Court #3	1,265,139	1,344,772	1,271,520	1,275,994	10,855
4704 Investigators/Court Visitor Program	950,027	1,015,391	884,987	829,845	-120,182
4705 Probate Associates				316,286	316,286
4811 J.P- 1-1	1,035,672	1,052,753	902,877	1,001,627	-34,045

Fund=00120 (General Fund)

Justice Administration continued

Department	FY2015 Approved	FY2015 Current	FY2015 Act+Encum	FY2016 Budget	Variance (FY16 - FY15)
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4812 J.P- 1-2	594,242	618,852	552,341	597,438	3,196
4821 J.P- 2-1	613,288	632,095	533,450	604,725	-8,563
4822 J.P- 2-2	638,418	664,440	625,119	672,441	34,023
4831 J.P- 3-1	762,333	776,769	697,819	762,235	-98
4832 J.P- 3-2	637,158	692,367	573,625	631,414	-5,744
4833 J P 3-3	59,509	71,700	40,497	42,207	-17,302
4841 J.P- 4-1	676,418	704,432	567,869	627,075	-49,343
4842 J P 4-2	539,842	547,483	505,082	574,585	34,743
4851 J.P- 5-1	589,115	601,352	431,391	607,651	18,536
4852 J.P- 5-2	593,924	607,652	544,679	733,573	139,649
5110 Juvenile Administration	19,794,909	21,762,703	17,292,290	19,564,353	-230,556
5114 Juvenile-Detention Center	14,214,681	14,106,202	11,812,503	14,658,725	444,044
5115 Juvenile-Emergency Shelter	2,206,251	2,209,943	1,941,383	2,339,588	133,337
5116 Juvenile-Letot Center	3,299,212	3,506,945	3,134,354	3,165,670	-133,542
5117 Juvenile-Youth Village	3,689,609	3,695,682	3,167,434	3,660,548	-29,061
5118 Juvenile-Medlock Center	4,331,779	4,037,008	3,551,209	3,904,037	-427,742
5119 Juvenile-Letot Residential Treatment Cen	0	0	0	1,544,277	1,544,277
5210 Health Administration	1,316,534	1,542,036	1,200,777	1,357,179	40,645
5211 Environmental Health	1,302,502	1,370,428	1,235,973	1,584,646	282,144
5212 Public Health Lab	1,918,845	1,995,955	1,917,645	2,137,337	218,492
5213 Preventive Health	2,824,179	2,932,268	2,305,549	2,859,981	35,802
5214 Communicable Disease Control	564,639	580,162	440,143	597,363	32,724
5215 STD Clinic	1,685,246	1,720,259	1,167,734	1,760,236	74,990
5216 TB Clinic	2,141,334	2,185,761	1,699,546	2,001,770	-139,564
5310 Budget Office Community Contracts (M	5,607,676	6,695,548	7,872,417	5,621,176	13,500
5330 CPS Program	2,701,992	3,377,472	3,306,045	2,978,481	276,489
5340 Wilmer Substance Abuse Facility	214,970	246,292	180,411	215,694	724
5430 Truancy Enforcement Center	635,582	708,697	697,458	653,572	17,990
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Justice Administration Subtotal	210,122,356	216,050,836	191,100,229	217,499,137	7,376,781
Countywide Reserves					
9910 Countywide Appropriations	11,419,061	12,051,693	7,866,770	12,198,961	779,900
9930 Cash Match for Grants	3,480,919	3,480,919	3,480,919	3,767,206	286,287
9940 Reserves and Contingency	2,260,000	1,503,782	458	1,660,000	-600,000
9950 Emergency Reserves	48,789,706	43,872,202		50,684,896	1,895,190
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Subtotal Countywide and Reserves	65,949,686	60,908,596	11,348,147	68,311,063	2,361,377

Department=1010 (GG-County Judge)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	171,367	171,367	149,019	176,508	5,141
01020 Salaries - Assistant	208,169	208,169	190,152	218,740	10,571
01070 Automobile Allowance	9,463	9,463	8,580	9,463	0
01080 Mileage Reimbursement	2,381	5,981	1,691	5,900	(81)
01090 Salary Lag	(5,204)	(5,204)	0	(5,468)	(264)
01111 FICA	23,531	23,531	18,220	24,505	974
01112 Medicare	5,503	5,503	4,700	5,731	228
01140 Insurance -Employer	42,500	42,500	47,565	44,000	1,500
01150 Fringe Benefits Retirement-Employer	43,647	43,647	40,032	45,454	1,807
01190 Workers Compensation- County	0	0	266		0
Total Salary and Fringes	501,357	504,957	460,225	524,833	19,876
Operating Expenses					
02050 Conference/Staff Development Expense	0	0	325		0
02090 Property Less than $5000	1,100	5,925	4,825		(5,925)
02155 Notary /Bonds Fees	150	150	0	150	0
02160 Office Supplies	3,800	4,206	2,645	3,800	(406)
02170 Postage	250	250	0	250	0
02180 Printing / Imaging Expense	250	286	31	250	(36)
02230 DDA - Spendable Balance	1,200	7,976	627	1,200	(6,776)
05590 Other Professional Fees	0	15,893	2,277		(15,893)
Total Operating	6,750	34,686	10,731	5,650	(29,036)
Grand Total	508,107	539,643	470,956	530,483	(9,160)

Department=1011 (GRAD COURT)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	989,619	989,619	739,979	1,016,892	27,273
01060 Salaries - Extra Help	0	0	11,228	7,500	7,500
01080 Mileage Reimbursement	2,500	2,500	1,781	2,500	0
01090 Salary Lag	(24,740)	(24,740)	0	(25,422)	(682)
01111 FICA	61,356	61,356	43,934	63,047	1,691
01112 Medicare	14,349	14,349	10,275	14,745	396
01140 Insurance -Employer	102,000	102,000	88,090	105,600	3,600
01150 Fringe Benefits Retirement-Employer	113,806	113,806	86,457	116,943	3,137
01190 Workers Compensation- County	0	0	3,382		0
Total Salary and Fringes	1,258,890	1,258,890	985,126	1,301,805	42,915
Operating Expenses					
02090 Property Less than $5000	0	0	284		0
02093 Computer Hardware less than $5000	0	1,135	1,134		(1,135)
02095 Computer Software	0	572	242		(572)
02160 Office Supplies	50,000	53,766	35,564	50,000	(3,766)
02170 Postage	20,000	20,000	18,752	20,000	0
02180 Printing / Imaging Expense	5,000	5,150	312	5,000	(150)
02220 DDA - Savings To Taxpayers	0	0	0	1,200	1,200
02230 DDA - Spendable Balance	1,200	15,696	0	4,000	(11,696)
02410 Substitute Court Reporters	0	0	4,145	800	800
02640 Maintenance/Labor on Building/Office Equipment	800	800	784	1,566	766
02950 Books & Supplements	1,566	1,781	685	1,566	(215)
06130 Court Appointed Interpreter	190,000	190,000	184,597	190,000	0
07020 Equipment Rental	25,000	26,200	11,789	25,000	(1,200)
07234 Cable Television	1,230	1,230	0	1,230	0
Total Operating	294,796	316,331	258,287	300,362	(15,969)
Grand Total	1,553,686	1,575,221	1,243,413	1,602,167	26,946

Department=1020 (GG-Commissioners Court Administrator)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	201,552	201,552	189,536	217,979	16,427
01020 Salaries - Assistant	897,363	897,363	833,757	975,816	78,453
01070 Automobile Allowance	23,298	23,298	28,507	30,883	7,585
01080 Mileage Reimbursement	0	0	281		0
01090 Salary Lag	(27,473)	(27,473)	0	(29,845)	(2,372)
01111 FICA	68,682	68,682	54,440	74,015	5,333
01112 Medicare	15,934	15,934	14,489	17,310	1,376
01120 Sick Leave Payoff	0	0	8		0
01140 Insurance -Employer	102,000	102,000	112,438	105,600	3,600
01150 Fringe Benefits Retirement-Employer	125,276	125,276	120,931	137,286	12,010
01190 Workers Compensation- County	0	0	1,433		0
Total Salary and Fringes	1,406,632	1,406,632	1,355,821	1,529,044	122,412
Operating Expenses					
02080 Dues & Subscriptions	5,700	5,700	6,395	7,000	1,300
02090 Property Less than $5000	0	960	305		(960)
02093 Computer Hardware less than $5000	2,479	2,479	2,315		(2,479)
02095 Computer Software	50	50	0		(50)
02155 Notary /Bonds Fees	75	75	0	150	75
02160 Office Supplies	16,000	17,001	11,876	17,000	(1)
02170 Postage	2,500	3,478	2,353	3,500	22
02180 Printing / Imaging Expense	500	500	11	500	0
02230 DDA - Spendable Balance	1,200	1,908	1,203	1,900	(8)
02640 Maintenance/Labor on Building/Office Equipment	200	200	0	200	0
02950 Books & Supplements	525	639	505	525	(114)
04010 Business Travel	0	0	2,220		0
04110 Legislative Travel	50,000	50,000	25,169	50,000	0
05590 Other Professional Fees	50,000	50,000	77,693	50,000	0
07020 Equipment Rental	16,191	18,917	8,018	18,918	1
Total Operating	145,420	151,907	138,064	149,693	(2,214)
Grand Total	1,552,052	1,558,539	1,493,884	1,678,737	120,198

Department=1021 (GG-Operation Services-Enginering)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	287,647	287,647	184,807	287,647	0
01090 Salary Lag	(7,191)	(7,191)	0	(7,191)	0
01111 FICA	17,834	17,834	10,360	17,834	0
01112 Medicare	4,171	4,171	2,423	4,171	0
01140 Insurance -Employer	34,000	34,000	29,768	34,000	0
01150 Fringe Benefits Retirement-Employer	33,079	33,079	21,253	33,079	0
01190 Workers Compensation- County	0	0	259		0
Total Salary and Fringes	369,540	369,540	248,869	369,540	0
Operating Expenses					
02090 Property Less than $5000	0	142,961	141,222	142,961	0
02150 License & Permit Fees	23,400	23,400	16,070	23,400	0
02160 Office Supplies	500	836	929	836	0
02170 Postage	100	100	8	100	0
02180 Printing / Imaging Expense	1,200	1,311	522	1,311	0
02670 Maintenance	634,200	685,144	652,837	685,144	0
06620 Other Contractual Services	15,000	80,676	54,836	80,676	0
Total Operating	674,400	934,428	866,424	934,428	0
Capital					
08130 Building Improvements	0	0	562,389		0
Total Capital and Equipment	0	0	562,389		0
Grand Total	1,043,940	1,303,968	1,677,682	1,303,968	0

Department=1022 (GG-Operation Services- Facilities)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	6,130,500	6,070,500	5,027,639	6,587,807	517,307
01050 Salaries - Overtime	0	0	5,173		0
01070 Automobile Allowance	0	0	2,782	1,500	1,500
01080 Mileage Reimbursement	0	0	424	250	250
01090 Salary Lag	(153,262)	(153,262)	0	(164,695)	(11,433)
01111 FICA	380,091	380,091	290,277	408,444	28,353
01112 Medicare	88,892	88,892	67,887	95,523	6,631
01120 Sick Leave Payoff	0	0	2,073		0
01140 Insurance -Employer	1,224,000	1,224,000	956,538	1,337,600	113,600
01150 Fringe Benefits Retirement-Employer	705,007	705,007	579,300	757,598	52,591
01190 Workers Compensation- County	0	0	65,479		0
Total Salary and Fringes	8,375,228	8,315,228	6,997,574	9,024,027	708,799
Operating Expenses					
02050 Conference/Staff Development Expense	0	1,200	0	1,200	0
02150 License & Permit Fees	1,200	1,770	1,230	1,200	(570)
02160 Office Supplies	28,500	29,308	37,964	28,500	(808)
02170 Postage	6,100	6,151	2,853	6,100	(51)
02180 Printing / Imaging Expense	6,200	6,200	5,189	6,200	0
02230 DDA - Spendable Balance	0	2,400	2,175	1,200	(1,200)
02460 Training Fees	75,000	75,000	49,100	75,000	0
02590 County Auto Maintenance	26,600	26,600	13,206	26,600	0
02640 Maintenance/Labor on Building/Office Equipment	158,400	229,108	255,197	158,400	(70,708)
02670 Maintenance	1,732,600	2,132,513	2,472,159	1,632,600	(499,913)
02690 Hardware & Electrical Supplies	393,000	446,694	368,420	393,000	(53,694)
02710 Plumbing Supplies	300,000	400,344	311,080	300,000	(100,344)
02720 Janitorial Supplies	324,900	324,900	323,289	324,900	0
02730 Small Tools	37,700	39,575	34,313	39,575	0
02740 Painting Supplies	4,000	4,045	4,345	4,000	(45)
02750 Welding Supplies	1,700	1,700	155	1,700	0
02760 Ground Maintenance	800	25,800	17,446	800	(25,000)
02770 Extermination/Fumigation	113,200	132,281	93,513	113,200	(19,081)
02940 Laundry & Cleaning Supplies	0	0	181		0
02970 Uniforms	18,000	21,865	23,118	18,000	(3,865)
03040 Trash / Litter Removal	285,300	336,082	369,320	285,300	(50,782)
03095 Fuel	83,800	83,800	47,801	83,800	0
05560 Sign Painting & Lettering	1,400	1,400	1,793	1,400	0
05590 Other Professional Fees	900	61,476	46,723		(61,476)
06520 Maintenance Contracts	423,900	862,530	772,392	624,912	(237,618)
06570 Janitorial Service -Contractual	1,181,800	1,261,420	1,284,011	1,261,420	0
07020 Equipment Rental	26,900	28,645	10,915	26,900	(1,745)
07030 Other Rental	14,100	20,118	19,504	14,100	(6,018)
07213 Cellular Phones	0	5,250	0	5,250	0
07230 Utilities	0	0	6,560,366	0	0
Total Operating	5,246,000	6,568,173	13,127,757	5,435,258	(1,132,916)
Capital					
08610 Special Equipment	28,500	1,036,145	1,008,917	28,500	(1,007,645)
Total Capital and Equipment	28,500	1,036,145	1,008,917	28,500	(1,007,645)
Grand Total	13,649,728	15,919,547	21,134,248	14,487,785	(1,431,762)

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

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	409,344	409,344	368,620	423,199	13,855
01080 Mileage Reimbursement	0	0	81		0
01090 Salary Lag	(10,234)	(10,234)	0	(10,580)	(346)
01111 FICA	25,379	25,379	21,653	26,238	859
01112 Medicare	5,935	5,935	5,077	6,136	201
01140 Insurance -Employer	51,000	51,000	50,142	52,800	1,800
01150 Fringe Benefits Retirement-Employer	47,075	47,075	42,425	48,668	1,593
01190 Workers Compensation- County	0	0	516		0
Total Salary and Fringes	528,499	528,499	488,514	546,461	17,962
Operating Expenses					
02090 Property Less than $5000	0	1,245	630		(1,245)
02097 Radios less than $5000 (8/30/01)	0	20,700	17,909	12,000	(8,700)
02160 Office Supplies	2,900	3,066	2,580	2,900	(166)
02170 Postage	400	400	119	400	0
02180 Printing / Imaging Expense	0	0	11		0
02590 County Auto Maintenance	7,200	7,200	832	7,200	0
02630 Radio Parts & Supplies	125,000	356,961	254,256	125	(356,836)
02640 Maintenance/Labor on Building/Office Equipment	30,000	30,145	8,577	30,000	(145)
02690 Hardware & Electrical Supplies	20,000	20,000	11,267	20,000	0
02720 Janitorial Supplies	0	0	10		0
03095 Fuel	4,500	4,500	2,167	4,500	0
05590 Other Professional Fees	8,000	8,444	4,964		(8,444)
06520 Maintenance Contracts	409,000	437,933	400,905	409,000	(28,933)
06522 Two-Way Radios	96,000	131,431	50,770	96,000	(35,431)
07010 Building Rental	15,000	15,000	15,000	15,000	0
07020 Equipment Rental	1,900	1,902	1,664	1,900	(2)
07030 Other Rental	103,000	103,000	74,485	103,000	0
07210 Telecommunications	40,000	49,836	81,778	40,000	(9,836)
07211 Telephones	1,142,400	1,369,194	1,138,081	1,142,400	(226,794)
07212 Long Distance	40,300	48,971	46,157	40,300	(8,671)
07213 Cellular Phones	218,400	338,628	326,136	250,000	(88,628)
07214 Pagers	11,500	12,068	9,851	10,000	(2,068)
07996 Major Project Transfers	1,075,868	1,075,868	1,075,868	1,075,868	0
Total Operating	3,351,368	4,036,491	3,524,016	3,260,593	(775,898)
Capital					
08610 Special Equipment	0	417,348	417,348	50,000	(367,348)
Total Capital and Equipment	0	417,348	417,348	50,000	(367,348)

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

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Grand Total	3,879,867	4,982,337	4,429,878	3,857,054	(1,125,283)

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

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	475,672	475,672	416,523	503,768	28,096
01090 Salary Lag	(11,892)	(11,892)	0	(12,594)	(702)
01111 FICA	29,492	29,492	23,997	31,234	1,742
01112 Medicare	6,897	6,897	5,612	70,305	63,408
01140 Insurance -Employer	119,000	119,000	96,621	123,200	4,200
01150 Fringe Benefits Retirement-Employer	54,702	54,702	47,900	57,933	3,231
01190 Workers Compensation- County	0	0	583		0
Total Salary and Fringes	673,871	673,871	591,236	773,846	99,975
Operating Expenses					
02070 Delivery Service	29,600	31,921	33,821	29,600	(2,321)
02080 Dues & Subscriptions	0	0	38		0
02090 Property Less than $5000	0	22,187	25,754	3,188	(18,999)
02150 License & Permit Fees	200	200	210	200	0
02160 Office Supplies	6,700	10,286	5,128	6,700	(3,586)
02170 Postage	20,560	23,714	28,625	20,560	(3,154)
02540 Groceries	1,100	1,030	197	1,100	70
02590 County Auto Maintenance	3,000	3,000	471	2,590	(410)
02640 Maintenance/Labor on Building/Office Equipment	200	614	466	200	(414)
02720 Janitorial Supplies	400	470	774	400	(70)
02970 Uniforms	1,200	2,019	819	1,200	(819)
03095 Fuel	3,300	3,300	1,836	3,300	0
04010 Business Travel	0	940	703		(940)
05590 Other Professional Fees	0	0	2,384		0
06520 Maintenance Contracts	15,600	16,015	14,169	15,600	(415)
06610 Records Management Contracts	25,600	30,354	26,138	25,600	(4,754)
07020 Equipment Rental	3,018	3,207	6,918	3,018	(189)
Total Operating	110,478	149,257	148,452	113,256	(36,001)
Grand Total	784,349	823,128	739,688	887,102	63,974

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

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	690,804	690,804	564,596	691,968	1,164
01050 Salaries - Overtime	0	0	8,097		0
01090 Salary Lag	(17,270)	(17,270)	0	(17,299)	(29)
01111 FICA	42,830	42,830	32,947	42,902	72
01112 Medicare	10,017	10,017	7,705	10,034	17
01140 Insurance -Employer	136,000	136,000	107,650	132,000	(4,000)
01150 Fringe Benefits Retirement-Employer	79,442	79,442	65,894	79,576	134
01190 Workers Compensation- County	0	0	8,047		0
Total Salary and Fringes	941,823	941,823	794,937	939,181	(2,642)
Operating Expenses					
02080 Dues & Subscriptions	0	0	3,032	3,000	3,000
02090 Property Less than $5000	2,950	2,950	951		(2,950)
02160 Office Supplies	4,200	5,418	3,269	4,200	(1,218)
02170 Postage	0	0	26	25	25
02180 Printing / Imaging Expense	2,100	2,429	2,148	2,000	(429)
02460 Training Fees	1,600	1,600	1,545	1,600	0
02540 Groceries	500	500	2,572	1,500	1,000
02590 County Auto Maintenance	11,000	11,000	4,808	10,000	(1,000)
02595 Vehicle Emissions Repairs	0	0	388		0
02610 Auto Parts & Supplies	0	802	3,992	6,000	5,198
02630 Radio Parts & Supplies	0	0	0	133,200	133,200
02640 Maintenance/Labor on Building/Office Equipment	5,000	5,000	363	2,500	(2,500)
02650 Special Equipment Maintenance	0	435	5,379	500	65
02720 Janitorial Supplies	1,000	1,000	445	1,000	0
02730 Small Tools	2,500	2,500	31	2,000	(500)
02750 Welding Supplies	0	17	189	250	233
02970 Uniforms	6,900	6,972	9,390	6,900	(72)
03030 Hazardous Waste Disposal	5,600	7,780	6,098	7,780	0
03095 Fuel	7,800	7,800	3,741	7,800	0
04010 Business Travel	0	249	249	250	1
07020 Equipment Rental	3,000	3,393	3,233	3,000	(393)
07030 Other Rental	190,575	265,354	129,873	200,000	(65,354)
Total Operating	244,725	325,199	181,722	393,505	68,306
Capital					
08610 Special Equipment	0	366,314	366,049	224,450	(141,864)
08620 Vehicles	1,500,000	1,500,000	1,303,321	1,500,000	0
Total Capital and Equipment	1,500,000	1,866,314	1,669,370	1,724,450	(141,864)

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

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Grand Total	2,686,548	3,133,336	2,646,029	3,057,136	(76,200)

Department=1035 (GG- Tax Assessor/Collector)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	136,667	136,667	122,413	140,767	4,100
01020 Salaries - Assistant	7,845,425	7,845,425	7,101,827	8,080,788	235,363
01050 Salaries - Overtime	19,000	19,000	13,517	19,000	0
01060 Salaries - Extra Help	269,786	269,786	275,625	281,847	12,061
01070 Automobile Allowance	7,585	7,585	7,001	7,585	0
01080 Mileage Reimbursement	3,000	3,000	814	3,000	0
01090 Salary Lag	(199,552)	(199,552)	0	(205,539)	(5,987)
01111 FICA	494,890	494,890	432,555	509,736	14,846
01112 Medicare	115,740	115,740	102,188	119,213	3,473
01113 PARS	0	0	666		0
01120 Sick Leave Payoff	0	0	18,768		0
01140 Insurance -Employer	1,887,000	1,887,000	1,618,039	1,944,800	57,800
01150 Fringe Benefits Retirement-Employer	917,941	917,941	858,934	945,479	27,538
01190 Workers Compensation- County	0	0	10,123		0
Total Salary and Fringes	11,497,482	11,497,482	10,562,469	11,846,676	349,194
Operating Expenses					
02080 Dues & Subscriptions	2,400	2,400	1,875	2,195	(205)
02090 Property Less than $5000	0	25,411	31,815		(25,411)
02093 Computer Hardware less than $5000	0	6,189	2,996		(6,189)
02095 Computer Software	750	1,323	4,633	500	(823)
02155 Notary /Bonds Fees	170	170	0	170	0
02160 Office Supplies	155,000	158,478	140,127	155,000	(3,478)
02170 Postage	362,500	362,500	361,692	362,850	350
02180 Printing / Imaging Expense	49,400	54,444	45,394	49,400	(5,044)
02230 DDA - Spendable Balance	5,000	40,365	12,467	5,000	(35,365)
02590 County Auto Maintenance	2,500	2,500	634	2,500	0
02950 Books & Supplements	743	743	199	600	(143)
03095 Fuel	14,000	14,000	5,803	14,000	0
05590 Other Professional Fees	99,800	105,748	128,224	93,600	(12,148)
06520 Maintenance Contracts	52,200	50,300	48,747	51,200	900
07020 Equipment Rental	42,000	49,754	57,653	42,000	(7,754)
Total Operating	786,463	874,325	842,259	779,015	(95,310)
Capital					
08610 Special Equipment	0	163,530	105,083		(163,530)
Total Capital and Equipment	0	163,530	105,083		(163,530)
Grand Total	12,283,945	12,535,337	11,509,812	12,625,691	90,354

Department=1040 (Human Resource/Civil Service)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	163,396	114,101	39,502	168,854	54,753
01020 Salaries - Assistant	1,199,515	1,175,853	1,106,224	1,456,023	280,170
01060 Salaries - Extra Help	0	0	9,924		0
01070 Automobile Allowance	7,585	7,585	2,130	7,585	0
01080 Mileage Reimbursement	0	0	594	300	300
01090 Salary Lag	(34,073)	(34,073)	0	(36,401)	(2,328)
01111 FICA	84,500	83,033	66,530	100,742	17,709
01112 Medicare	19,762	19,419	16,068	23,561	4,142
01120 Sick Leave Payoff	0	0	2,453		0
01140 Insurance -Employer	212,500	208,675	165,405	184,800	(23,875)
01150 Fringe Benefits Retirement-Employer	156,735	154,014	133,209	186,861	32,847
01160 Unemployment Insurance	1,000,000	1,000,000	320,206	1,000,000	0
01190 Workers Compensation- County	2,300,000	2,300,000	1,602	2,300,000	0
Total Salary and Fringes	5,109,920	5,028,607	1,863,848	5,392,325	363,718
Operating Expenses					
02011 Classified Advertising	35,000	41,257	22,427	35,000	(6,257)
02080 Dues & Subscriptions	1,000	1,000	415	1,000	0
02155 Notary /Bonds Fees	100	100	73	150	50
02160 Office Supplies	17,000	20,091	16,836	21,000	909
02170 Postage	6,000	6,090	9,626	6,000	(90)
02180 Printing / Imaging Expense	7,500	8,445	5,842	8,445	0
02230 DDA - Spendable Balance	1,200	3,457	1,584	1,200	(2,257)
02440 Classroom Training	11,000	22,400	9,369	11,000	(11,400)
02640 Maintenance/Labor on Building/Office Equipment	400	400	225	400	0
02950 Books & Supplements	220	251	161	220	(31)
05140 Transportation Assistance	325,000	325,000	232,382	325,000	0
05590 Other Professional Fees	125,000	366,445	261,474	125,000	(241,445)
07020 Equipment Rental	10,827	11,666	4,566	10,827	(839)
Total Operating	540,247	806,603	564,979	545,242	(261,361)
Grand Total	5,650,167	5,835,210	2,428,826	5,937,567	102,357

Department=1050 (GG-County Treasurer)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	136,682	136,682	122,399	140,782	4,100
01020 Salaries - Assistant	639,723	639,723	551,079	732,310	92,587
01080 Mileage Reimbursement	0	0	0	7,585	7,585
01090 Salary Lag	(19,410)	(19,410)	0	(21,827)	(2,417)
01111 FICA	48,137	48,137	39,375	54,132	5,995
01112 Medicare	11,258	11,258	9,359	12,660	1,402
01120 Sick Leave Payoff	0	0	77		0
01140 Insurance -Employer	127,500	127,500	102,306	140,800	13,300
01150 Fringe Benefits Retirement-Employer	89,287	89,287	77,493	100,406	11,119
01190 Workers Compensation- County	0	0	943		0
Total Salary and Fringes	1,033,176	1,033,176	903,030	1,166,848	133,672
Operating Expenses					
02035 Late Fees/Finance Charges	0	0	0	300	300
02050 Conference/Staff Development Expense	0	2,624	180		(2,624)
02080 Dues & Subscriptions	400	400	175	400	0
02090 Property Less than $5000	0	0	112		0
02095 Computer Software	0	0	0		0
02155 Notary /Bonds Fees	73	73	73	75	2
02160 Office Supplies	10,000	10,693	11,731	68,000	57,307
02170 Postage	67,000	79,690	71,191	6,300	(73,390)
02180 Printing / Imaging Expense	3,000	3,000	4,332	3,500	500
02230 DDA - Spendable Balance	1,200	1,226	1,098	1,200	(26)
02640 Maintenance/Labor on Building/Office Equipment	3,500	3,500	1,649	3,500	0
04010 Business Travel	0	5,400	8,201		(5,400)
05590 Other Professional Fees	0	0	1,156		0
07020 Equipment Rental	16,885	20,603	8,735	16,885	(3,718)
Total Operating	102,058	127,210	108,634	100,160	(27,050)
Grand Total	1,135,234	1,160,386	1,011,663	1,267,008	106,622

Department=1060 (Office of Budget and Evaluation)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	173,200	173,200	155,118	178,396	5,196
01020 Salaries - Assistant	257,193	257,193	229,959	267,140	9,947
01070 Automobile Allowance	7,585	7,585	7,001	7,585	0
01090 Salary Lag	(10,760)	(10,760)	0	(11,138)	(378)
01111 FICA	26,684	26,684	21,113	27,623	939
01112 Medicare	6,241	6,241	5,526	6,460	219
01140 Insurance -Employer	42,500	42,500	42,186	44,000	1,500
01150 Fringe Benefits Retirement-Employer	49,495	49,495	45,101	51,237	1,742
01190 Workers Compensation- County	0	0	539		0
Total Salary and Fringes	552,138	552,138	506,544	571,303	19,165
Operating Expenses					
02160 Office Supplies	5,000	7,923	2,834	8,000	77
02170 Postage	125	125	404	500	375
02180 Printing / Imaging Expense	4,000	4,000	1,438	4,000	0
02230 DDA - Spendable Balance	1,200	8,835	0	1,200	(7,635)
Total Operating	10,325	20,883	4,676	13,700	(7,183)
Grand Total	562,463	573,021	511,220	585,003	11,982

Department=1070 (GG-County Auditor)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	173,199	173,199	155,238	159,649	(13,550)
01020 Salaries - Assistant	4,989,627	4,989,627	3,906,905	5,154,393	164,766
01050 Salaries - Overtime	2,681	2,681	2	2,700	19
01060 Salaries - Extra Help	18,560	18,560	47,522	18,560	0
01070 Automobile Allowance	0	0	0	7,585	7,585
01080 Mileage Reimbursement	3,500	3,500	3,775	3,500	0
01090 Salary Lag	(129,071)	(129,071)	0	(128,860)	211
01111 FICA	320,095	320,095	238,570	329,471	9,376
01112 Medicare	74,861	74,861	57,330	77,054	2,193
01113 PARS	0	0	618		0
01120 Sick Leave Payoff	0	0	49,910		0
01140 Insurance -Employer	833,000	833,000	684,208	862,400	29,400
01150 Fringe Benefits Retirement-Employer	593,725	593,725	475,264	611,115	17,390
01190 Workers Compensation- County	0	0	5,509		0
Total Salary and Fringes	6,880,177	6,880,177	5,624,851	7,097,567	217,390
Operating Expenses					
02080 Dues & Subscriptions	890	890	985	1,200	310
02090 Property Less than $5000	1,600	1,600	1,384	3,586	1,986
02093 Computer Hardware less than $5000	0	11,020	10,110	1,200	(9,820)
02095 Computer Software	4,000	105,419	1,317	5,000	(100,419)
02155 Notary /Bonds Fees	85	85	85	170	85
02160 Office Supplies	20,000	19,005	20,906	22,000	2,995
02170 Postage	3,000	3,073	2,584	3,500	427
02180 Printing / Imaging Expense	2,000	2,000	1,454	2,500	500
02190 Publications	0	0	0	100	100
02230 DDA - Spendable Balance	5,000	9,376	3,174	5,000	(4,376)
02440 Classroom Training	5,000	5,000	230	5,000	0
02640 Maintenance/Labor on Building/Office Equipment	400	400	330	400	0
02950 Books & Supplements	5,000	5,360	5,100	5,000	(360)
05590 Other Professional Fees	0	21,200	24,098	15,000	(6,200)
07020 Equipment Rental	9,000	10,158	6,732	9,000	(1,158)
Total Operating	55,975	194,587	78,487	78,656	(115,931)
Capital					
08610 Special Equipment	0	100,000	0		(100,000)
Total Capital and Equipment	0	100,000	0		(100,000)
Grand Total	6,936,152	7,174,764	5,703,338	7,176,223	1,459

Department=1080 (GG-Purchasing)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	0	0	21,923	154,500	154,500
01020 Salaries - Assistant	734,159	734,159	520,589	795,871	61,712
01070 Automobile Allowance	0	0	1,167	7,585	7,585
01080 Mileage Reimbursement	0	0	296	400	400
01090 Salary Lag	(18,354)	(18,354)	0	(23,759)	(5,405)
01111 FICA	45,518	45,518	33,237	58,923	13,405
01112 Medicare	10,645	10,645	7,773	13,780	3,135
01120 Sick Leave Payoff	0	0	19,345		0
01140 Insurance -Employer	102,000	102,000	79,195	132,000	30,000
01150 Fringe Benefits Retirement-Employer	84,428	84,428	64,766	109,293	24,865
01190 Workers Compensation- County	0	0	786		0
Total Salary and Fringes	958,396	958,396	749,077	1,248,593	290,197
Operating Expenses					
02035 Late Fees/Finance Charges	0	0	521	550	550
02080 Dues & Subscriptions	1,000	1,000	1,552	1,000	0
02090 Property Less than $5000	0	0	0	2,691	2,691
02093 Computer Hardware less than $5000	0	0	0	3,075	3,075
02150 License & Permit Fees	0	10,000	3,725	10,000	0
02155 Notary /Bonds Fees	72	72	0	148	76
02160 Office Supplies	4,000	4,179	3,753	4,000	(179)
02170 Postage	500	500	275	500	0
02180 Printing / Imaging Expense	1,500	1,500	0	1,500	0
02230 DDA - Spendable Balance	1,200	3,056	101	1,200	(1,856)
02640 Maintenance/Labor on Building/Office Equipment	1,500	1,500	45	1,500	0
02950 Books & Supplements	60	60	0	60	0
04210 Conference Travel	0	614	342		(614)
05590 Other Professional Fees	0	7,100	2,394		(7,100)
07020 Equipment Rental	4,500	4,757	3,878	4,750	(7)
Total Operating	14,332	34,337	16,584	30,974	(3,363)
Grand Total	972,728	992,734	765,661	1,279,567	286,833

Department=1110 (Employee Health Clinic)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	313,314	313,314	279,422	321,459	8,145
01090 Salary Lag	(7,808)	(7,808)	0	(8,036)	(228)
01111 FICA	19,363	19,363	13,827	19,930	567
01112 Medicare	4,259	4,259	3,664	4,661	402
01140 Insurance -Employer	34,000	34,000	36,472	35,200	1,200
01150 Fringe Benefits Retirement-Employer	35,916	35,916	32,168	36,968	1,052
01190 Workers Compensation- County	0	0	743		0
Total Salary and Fringes	399,044	399,044	366,296	410,182	11,138
Operating Expenses					
02160 Office Supplies	1,100	1,156	1,477	1,100	(56)
02170 Postage	180	180	34	180	0
02180 Printing / Imaging Expense	75	75	33	75	0
02640 Maintenance/Labor on Building/Office Equipment	150	150	418	150	0
02920 Drug & Medical Supplies	19,000	20,367	19,698	20,000	(367)
02950 Books & Supplements	300	336	219	300	(36)
02970 Uniforms	700	1,059	293	700	(359)
05590 Other Professional Fees	16,000	19,896	14,329	16,000	(3,896)
07020 Equipment Rental	1,650	1,756	1,459	1,650	(106)
Total Operating	39,155	44,976	37,960	40,155	(4,821)
Grand Total	438,199	444,020	404,257	450,337	6,317

Department=1210 (Elections)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	119,049	119,049	106,621	119,049	0
01020 Salaries - Assistant	1,598,522	1,598,522	1,248,440	1,632,047	33,525
01050 Salaries - Overtime	334,305	334,305	1,299	441,954	107,649
01060 Salaries - Extra Help	349,293	349,293	401,444	474,707	125,414
01070 Automobile Allowance	6,126	6,126	7,001	6,126	0
01080 Mileage Reimbursement	3,000	3,000	3,774	3,000	0
01090 Salary Lag	(42,939)	(42,939)	0	(43,777)	(838)
01111 FICA	142,116	142,116	103,450	165,401	23,285
01112 Medicare	148,872	148,872	36,955	38,682	(110,190)
01113 PARS	34,817	34,817	11,417	38,682	3,865
01140 Insurance -Employer	365,500	365,500	276,397	378,400	12,900
01150 Fringe Benefits Retirement-Employer	235,966	235,966	202,707	252,201	16,235
01190 Workers Compensation- County	0	0	3,394		0
Total Salary and Fringes	3,294,627	3,294,627	2,402,899	3,506,472	211,845
Operating Expenses					
02013 Legal Notices	15,600	17,577	17,310	35,000	17,423
02080 Dues & Subscriptions	0	0	39		0
02090 Property Less than $5000	0	1,463	1,436		(1,463)
02160 Office Supplies	40,000	48,226	42,850	40,000	(8,226)
02170 Postage	261,905	262,102	309,248	506,400	244,298
02180 Printing / Imaging Expense	291,191	344,896	243,777	541,836	196,940
02230 DDA - Spendable Balance	1,200	1,676	1,184	1,200	(476)
02590 County Auto Maintenance	0	0	4,398		0
02690 Hardware & Electrical Supplies	450	471	129	1,027	556
02720 Janitorial Supplies	0	0	1,348		0
02730 Small Tools	1,000	1,691	995	6,076	4,385
02880 Election Supplies	216,215	220,421	52,652	272,698	52,277
02890 Voting Machine Supplies	51,205	54,584	13,443	54,785	201
02910 Voting Machine Transportation	27,000	27,000	19,221	35,000	8,000
02950 Books & Supplements	0	180	128	2,860	2,680
03095 Fuel	27,000	27,000	23,020	30,000	3,000
05590 Other Professional Fees	269,005	273,432	206,658	251,099	(22,333)
06520 Maintenance Contracts	672,404	805,368	781,543	804,560	(808)
07010 Building Rental	48,000	48,000	30,280	73,000	25,000
07020 Equipment Rental	20,374	21,947	32,069	23,435	1,488
07030 Other Rental	5,000	5,854	2,894	16,000	10,146
07050 Truck Rental	21,490	23,228	17,080	28,314	5,086
07211 Telephones	75,000	95,356	66,039	75,000	(20,356)
07213 Cellular Phones	0	10,333	88,289		(10,333)
Total Operating	2,044,039	2,290,807	1,956,031	2,798,290	507,483

Department=1210 (Elections)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Grand Total	5,338,666	5,585,434	4,358,929	6,304,762	719,328

Department=2050 (Texas Cooperative Extension/Dallas cty)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	213,971	238,054	202,083	220,383	(17,671)
01060 Salaries - Extra Help	16,300	16,300	15,387	18,065	1,765
01080 Mileage Reimbursement	7,000	7,000	6,040	7,000	0
01090 Salary Lag	(5,349)	(5,349)	0	(5,510)	(161)
01111 FICA	13,266	14,710	13,301	13,664	(1,046)
01112 Medicare	3,103	3,501	3,111	3,196	(305)
01120 Sick Leave Payoff	0	0	253		0
01140 Insurance -Employer	25,500	25,500	18,473	26,400	900
01150 Fringe Benefits Retirement-Employer	24,607	24,607	13,232	25,344	737
01190 Workers Compensation- County	0	0	304		0
Total Salary and Fringes	298,398	324,323	272,184	308,542	(15,781)
Operating Expenses					
02090 Property Less than $5000	0	0	50		0
02155 Notary /Bonds Fees	73	0	0	73	73
02160 Office Supplies	4,000	5,679	6,266	4,310	(1,369)
02230 DDA - Spendable Balance	1,200	1,599	1,581	1,200	(399)
02640 Maintenance/Labor on Building/Office Equipment	1,100	1,100	1,215	1,000	(100)
04010 Business Travel	0	352	175	175	(177)
07020 Equipment Rental	3,929	4,401	3,895	175	(4,226)
Total Operating	10,302	13,130	13,182	6,933	(6,197)
Grand Total	308,700	337,453	285,366	315,475	(21,978)

Department=2060 (Veterans Service)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	75,276	75,276	67,418	77,535	2,259
01020 Salaries - Assistant	122,984	122,984	97,968	166,973	43,989
01060 Salaries - Extra Help	20,000	20,000	9,121	20,000	0
01070 Automobile Allowance	0	0	0	4,122	4,122
01080 Mileage Reimbursement	3,500	3,500	1,624	3,500	0
01111 FICA	13,527	13,527	10,506	16,399	2,872
01112 Medicare	3,163	3,163	2,457	3,835	672
01140 Insurance -Employer	25,500	25,500	7,642	44,000	18,500
01150 Fringe Benefits Retirement-Employer	22,790	22,790	20,068	28,118	5,328
01190 Workers Compensation- County	0	0	640		0
Total Salary and Fringes	286,740	286,740	217,445	364,482	77,742
Operating Expenses					
02050 Conference/Staff Development Expense	0	5,630	4,103		(5,630)
02080 Dues & Subscriptions	0	0	281		0
02090 Property Less than $5000	0	5,414	0	2,107	(3,307)
02093 Computer Hardware less than $5000	0	1,280	1,278	1,275	(5)
02095 Computer Software	0	300	295	300	0
02160 Office Supplies	1,200	1,325	1,494	1,200	(125)
02170 Postage	350	350	319	350	0
02180 Printing / Imaging Expense	100	100	107	100	0
02230 DDA - Spendable Balance	1,200	1,441	0	1,200	(241)
02640 Maintenance/Labor on Building/Office Equipment	100	100	279		(100)
04010 Business Travel	0	0	1,351		0
Total Operating	2,950	15,940	9,506	6,532	(9,408)
Grand Total	289,690	302,680	226,951	371,014	68,334

Department=2070 (Welfare Assistance)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	891,883	891,883	682,247	909,947	18,064
01050 Salaries - Overtime	0	0	1,779		0
01080 Mileage Reimbursement	6,000	6,000	4,891	6,000	0
01090 Salary Lag	(22,297)	(22,297)	0	(22,749)	(452)
01111 FICA	55,297	55,297	40,476	56,417	1,120
01112 Medicare	12,932	12,932	9,466	13,194	262
01120 Sick Leave Payoff	0	0	40		0
01140 Insurance -Employer	204,000	204,000	125,051	211,200	7,200
01150 Fringe Benefits Retirement-Employer	102,566	102,566	78,800	104,644	2,078
01190 Workers Compensation- County	0	0	5,357		0
Total Salary and Fringes	1,250,381	1,250,381	948,108	1,278,653	28,272
Operating Expenses					
02090 Property Less than $5000	4,746	4,746	3,672		(4,746)
02160 Office Supplies	21,000	21,166	31,114	30,000	8,834
02170 Postage	12,000	12,192	2,312	10,000	(2,192)
02180 Printing / Imaging Expense	2,500	3,380	1,747	2,600	(780)
02590 County Auto Maintenance	2,000	2,000	728	1,500	(500)
02640 Maintenance/Labor on Building/Office Equipment	600	600	581	600	0
03095 Fuel	1,500	1,500	1,153	1,500	0
05110 Emergency Food Assistance	13,000	13,000	1,358	13,000	0
05120 Emergency Medical Assistance	500	500	0	500	0
05130 Mortgage Assistance	150,000	150,000	118,987	150,000	0
05140 Transportation Assistance	25,000	25,000	5,250	25,000	0
05150 Rental Assistance- Emergency	1,200,000	1,200,000	1,052,055	1,200,000	0
05160 Furnishings Assistance	1,000	1,000	0	1,000	0
05170 Room & Board	115,000	115,000	39,060	115,000	0
05181 Utilities Assistance - Elderly	15,000	15,000	10,049	15,000	0
05182 Utilities Assistance - Emergency	113,000	113,000	61,080	113,000	0
05183 Utilities Assistance - Co Payment	40,000	40,000	31,567	40,000	0
05499 Other Miscellaneous	61,000	91,513	179,365	75,000	(16,513)
05590 Other Professional Fees	3,000	3,320	1,408	3,000	(320)
07020 Equipment Rental	15,248	19,503	9,701	15,248	(4,255)
Total Operating	1,796,094	1,832,420	1,551,188	1,811,948	(20,472)
Grand Total	3,046,475	3,082,801	2,499,296	3,090,601	7,800

Department=3110 (Executive)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	156,060	156,060	139,768	160,742	4,682
01020 Salaries - Assistant	658,809	658,809	528,724	648,683	(10,126)
01050 Salaries - Overtime	2,635	2,635	8,009	2,635	0
01070 Automobile Allowance	24,401	24,401	21,871	2,635	(21,766)
01090 Salary Lag	(20,372)	(20,372)	0	(20,236)	136
01111 FICA	50,685	50,685	40,237	50,348	(337)
01112 Medicare	11,854	11,854	9,919	11,775	(79)
01120 Sick Leave Payoff	0	0	31,877		0
01140 Insurance -Employer	93,500	93,500	63,756	96,800	3,300
01150 Fringe Benefits Retirement-Employer	94,013	94,013	81,995	93,387	(626)
01190 Workers Compensation- County	0	0	4,490		0
Total Salary and Fringes	1,071,585	1,071,585	930,647	1,046,769	(24,816)
Operating Expenses					
02093 Computer Hardware less than $5000	0	100	67		(100)
02155 Notary /Bonds Fees	146	219	324	146	(73)
02160 Office Supplies	12,000	14,554	14,741	14,000	(554)
02170 Postage	4,500	4,500	1,876	2,500	(2,000)
02180 Printing / Imaging Expense	250	250	355	250	0
02220 DDA - Savings To Taxpayers	0	28,191	0		(28,191)
02230 DDA - Spendable Balance	10,000	57,542	4,371	10,000	(47,542)
02590 County Auto Maintenance	1,500	1,500	5,009	1,500	0
02640 Maintenance/Labor on Building/Office Equipment	0	0	122		0
02950 Books & Supplements	1,148	1,258	633	915	(343)
03095 Fuel	9,000	9,000	8,840	9,000	0
07020 Equipment Rental	4,000	4,745	3,459	4,000	(745)
07213 Cellular Phones	1,200	1,200	1,356	1,200	0
Total Operating	43,744	123,059	41,153	43,511	(79,548)
Grand Total	1,115,329	1,194,644	971,799	1,090,280	(104,364)

Department=3113 (Internal Affairs)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	534,843	534,843	477,531	670,453	135,610
01050 Salaries - Overtime	0	0	2,210		0
01070 Automobile Allowance	7,361	7,361	6,794	7,361	0
01090 Salary Lag	(13,371)	(13,371)	0	(16,761)	(3,390)
01111 FICA	33,160	33,160	27,217	41,568	8,408
01112 Medicare	7,755	7,755	6,365	9,722	1,967
01140 Insurance -Employer	76,500	76,500	86,177	105,600	29,100
01150 Fringe Benefits Retirement-Employer	61,507	61,507	55,687	77,102	15,595
01190 Workers Compensation- County	0	0	6,905		0
Total Salary and Fringes	707,755	707,755	668,886	895,045	187,290
Operating Expenses					
02155 Notary /Bonds Fees	146	146	147	146	0
02160 Office Supplies	3,500	5,116	4,384	3,500	(1,616)
02180 Printing / Imaging Expense	0	180	180		(180)
02640 Maintenance/Labor on Building/Office Equipment	0	60	60		(60)
Total Operating	3,646	5,502	4,771	3,646	(1,856)
Grand Total	711,401	713,257	673,658	898,691	185,434

Department=3121 (General Services)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	648,800	648,800	567,323	726,419	77,619
01050 Salaries - Overtime	0	0	4,320		0
01070 Automobile Allowance	29,442	29,442	19,533	29,442	0
01090 Salary Lag	(16,220)	(16,220)	0	(18,160)	(1,940)
01111 FICA	40,226	40,226	37,764	45,038	4,812
01112 Medicare	9,408	9,408	8,832	10,533	1,125
01120 Sick Leave Payoff	0	0	20,402		0
01140 Insurance -Employer	68,000	68,000	46,417	70,400	2,400
01150 Fringe Benefits Retirement-Employer	74,612	74,612	72,520	83,538	8,926
01190 Workers Compensation- County	0	0	8,699		0
Total Salary and Fringes	854,268	854,268	785,810	947,210	92,942
Operating Expenses					
02160 Office Supplies	2,000	2,000	2,190	2,000	0
02180 Printing / Imaging Expense	0	0	230		0
02590 County Auto Maintenance	750	750	220	500	(250)
03095 Fuel	7,000	7,000	2,606	7,000	0
Total Operating	9,750	9,750	5,246	9,500	(250)
Grand Total	864,018	864,018	791,056	956,710	92,692

Department=3122 (Personnel)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	438,394	462,056	424,184	522,253	60,197
01050 Salaries - Overtime	14,400	14,400	4,937	11,000	(3,400)
01090 Salary Lag	(10,960)	(10,960)	0	(13,056)	(2,096)
01111 FICA	28,073	29,540	24,604	33,062	3,522
01112 Medicare	6,566	6,909	5,754	7,732	823
01120 Sick Leave Payoff	0	0	3,429		0
01140 Insurance -Employer	76,500	80,325	91,336	96,800	16,475
01150 Fringe Benefits Retirement-Employer	52,071	54,792	49,680	61,324	6,532
01190 Workers Compensation- County	0	0	5,386		0
Total Salary and Fringes	605,044	637,062	609,311	719,115	82,053
Operating Expenses					
02155 Notary /Bonds Fees	0	0	2,670		0
02160 Office Supplies	8,500	8,759	7,896	8,500	(259)
02170 Postage	3,500	3,500	1,810	1,500	(2,000)
02180 Printing / Imaging Expense	100	100	4,521	2,000	1,900
02530 Law Enforcement Badges	4,090	4,208	11,535	4,000	(208)
02590 County Auto Maintenance	1,500	1,500	782	1,500	0
03095 Fuel	15,000	15,000	24,889	15,000	0
05590 Other Professional Fees	140,000	205,190	172,922	150,000	(55,190)
07020 Equipment Rental	5,230	5,497	3,553	5,230	(267)
Total Operating	177,920	243,755	230,578	187,730	(56,025)
Grand Total	782,964	880,817	839,889	906,845	26,028

Department=3123 (Training)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	366,453	366,453	329,084	376,870	10,417
01050 Salaries - Overtime	15,000	15,000	15,424	15,000	0
01090 Salary Lag	(9,161)	(9,161)	0	(9,422)	(261)
01111 FICA	23,650	23,650	19,536	24,296	646
01112 Medicare	5,531	5,531	4,569	5,682	151
01140 Insurance -Employer	59,500	59,500	48,378	61,600	2,100
01150 Fringe Benefits Retirement-Employer	43,867	43,867	38,159	45,065	1,198
01190 Workers Compensation- County	0	0	4,023		0
Total Salary and Fringes	504,840	504,840	459,172	519,091	14,251
Operating Expenses					
02155 Notary /Bonds Fees	144	144	0	144	0
02160 Office Supplies	15,000	15,242	12,933	15,000	(242)
02170 Postage	1,000	1,000	73	1,000	0
02180 Printing / Imaging Expense	750	10,250	8,851	5,000	(5,250)
02510 Ammunition/Explosives	53,000	81,789	90,971	80,000	(1,789)
02590 County Auto Maintenance	2,000	2,000	1,066	1,000	(1,000)
02640 Maintenance/Labor on Building/Office Equipment	5,000	18,044	26,845	5,000	(13,044)
02720 Janitorial Supplies	500	500	13	500	0
02950 Books & Supplements	7,000	7,000	1,081	7,000	0
02960 Training Supplies	4,000	4,450	32	2,000	(2,450)
03095 Fuel	3,500	4,200	5,174	3,500	(700)
05590 Other Professional Fees	1,405	1,405	620		(1,405)
07020 Equipment Rental	6,461	15,474	8,513	6,500	(8,974)
Total Operating	99,760	161,498	156,172	126,644	(34,854)
Grand Total	604,600	666,338	615,344	645,735	(20,603)

Department=3124 (Communications)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	1,185,087	1,185,087	965,883	1,241,048	55,961
01025 Supplemental Pay	12,250	12,250	9,875	12,250	0
01050 Salaries - Overtime	50,000	50,000	129,404	50,000	0
01090 Salary Lag	(29,627)	(29,627)	0	(31,026)	(1,399)
01111 FICA	76,575	76,575	64,789	80,045	3,470
01112 Medicare	17,909	17,909	15,152	18,720	811
01120 Sick Leave Payoff	0	0	7,342		0
01140 Insurance -Employer	289,000	289,000	193,950	290,400	1,400
01150 Fringe Benefits Retirement-Employer	142,035	142,035	128,337	148,470	6,435
01190 Workers Compensation- County	0	0	14,397		0
Total Salary and Fringes	1,743,229	1,743,229	1,529,130	1,809,907	66,678
Operating Expenses					
02090 Property Less than $5000	0	12,414	5,398		(12,414)
02160 Office Supplies	17,500	17,501	6,469	17,500	(1)
02170 Postage	40	40	0	40	0
02180 Printing / Imaging Expense	0	0	914		0
02590 County Auto Maintenance	1,000	1,000	486	1,000	0
02640 Maintenance/Labor on Building/Office Equipment	125,000	146,344	139,287	125,000	(21,344)
03095 Fuel	2,000	2,000	0	1,000	(1,000)
Total Operating	145,540	179,298	152,555	144,540	(34,758)
Grand Total	1,888,769	1,922,527	1,681,685	1,954,447	31,920

Department=3125 (Fiscal)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	1,494,734	1,494,734	1,230,400	1,410,632	(84,102)
01025 Supplemental Pay	9,731	9,731	8,415	9,731	0
01050 Salaries - Overtime	2,000	2,000	7,651	2,000	0
01060 Salaries - Extra Help	15,000	6,585	0	15,000	8,415
01070 Automobile Allowance	7,361	7,361	1,982	7,361	0
01090 Salary Lag	(37,368)	(37,368)	0	(35,266)	2,102
01111 FICA	92,798	92,798	72,391	87,459	(5,339)
01112 Medicare	21,815	21,815	16,930	20,454	(1,361)
01120 Sick Leave Payoff	0	0	8,970		0
01140 Insurance -Employer	306,000	306,000	263,637	290,400	(15,600)
01150 Fringe Benefits Retirement-Employer	172,124	172,124	143,428	162,223	(9,901)
01190 Workers Compensation- County	0	0	3,042		0
Total Salary and Fringes	2,084,195	2,075,780	1,756,846	1,969,994	(105,786)
Operating Expenses					
02090 Property Less than $5000	0	0	310		0
02093 Computer Hardware less than $5000	0	903	765		(903)
02155 Notary /Bonds Fees	219	219	0	219	0
02160 Office Supplies	10,000	10,038	9,949	10,000	(38)
02170 Postage	900	900	2,063	1,000	100
02180 Printing / Imaging Expense	0	0	1,045		0
02590 County Auto Maintenance	0	0	45		0
02640 Maintenance/Labor on Building/Office Equipment	0	0	1,327		0
02970 Uniforms	431,773	432,492	460,304	550,000	117,508
03030 Hazardous Waste Disposal	15,000	15,032	32	100	(14,932)
03095 Fuel	500	500	364	500	0
05590 Other Professional Fees	1,000	9,415	2,194	1,000	(8,415)
07020 Equipment Rental	5,500	6,121	4,872	5,500	(621)
Total Operating	464,892	475,621	483,270	568,319	92,698
Grand Total	2,549,087	2,551,401	2,240,115	2,538,313	(13,088)

Department=3126 (Photo Lab)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	181,346	124,964	109,847	123,317	(1,647)
01090 Salary Lag	(4,534)	(4,534)	0	(3,083)	1,451
01111 FICA	11,243	11,243	6,475	7,646	(3,597)
01112 Medicare	2,630	2,630	1,514	1,788	(842)
01140 Insurance -Employer	34,000	34,000	22,999	26,400	(7,600)
01150 Fringe Benefits Retirement-Employer	20,855	20,855	12,667	20,855	0
01190 Workers Compensation- County	0	0	1,155		0
Total Salary and Fringes	245,540	189,158	154,656	176,923	(12,235)
Operating Expenses					
02160 Office Supplies	2,500	2,593	2,799	2,500	(93)
02170 Postage	100	100	463	100	0
02640 Maintenance/Labor on Building/Office Equipment	500	500	0	500	0
02930 Photo Supplies	25,000	29,669	26,622	25,000	(4,669)
03095 Fuel	150	150	530	150	0
07020 Equipment Rental	3,294	3,588	1,964	3,000	(588)
Total Operating	31,544	36,601	32,378	31,250	(5,351)
Grand Total	277,084	225,759	187,034	208,173	(17,586)

Department=3128 (Bonds)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	1,549,157	1,549,157	1,405,840	1,545,467	(3,690)
01025 Supplemental Pay	20,197	20,197	9,973	12,061	(8,136)
01050 Salaries - Overtime	10,000	10,000	128,194	10,000	0
01070 Automobile Allowance	7,361	7,361	6,794	7,361	0
01090 Salary Lag	(38,729)	(38,729)	0	(38,637)	92
01111 FICA	96,668	96,668	91,466	96,439	(229)
01112 Medicare	22,608	22,608	21,391	22,554	(54)
01120 Sick Leave Payoff	0	0	2,277		0
01140 Insurance -Employer	391,000	391,000	313,434	413,600	22,600
01150 Fringe Benefits Retirement-Employer	179,303	179,303	178,764	178,879	(424)
01190 Workers Compensation- County	0	0	2,135		0
Total Salary and Fringes	2,237,565	2,237,565	2,160,268	2,247,724	10,159
Operating Expenses					
02155 Notary /Bonds Fees	1,000	1,073	731	1,000	(73)
02160 Office Supplies	27,500	28,444	23,097	27,500	(944)
02170 Postage	2,250	2,250	3,218	2,250	0
02180 Printing / Imaging Expense	100	100	7	100	0
02640 Maintenance/Labor on Building/Office Equipment	1,000	1,000	3,613	1,000	0
05590 Other Professional Fees	4,000	4,100	4,949	4,000	(100)
07020 Equipment Rental	5,000	5,248	1,978	3,000	(2,248)
Total Operating	40,850	42,215	37,592	38,850	(3,365)
Grand Total	2,278,415	2,279,780	2,197,860	2,286,574	6,794

Department=3129 (Bailiff)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	4,736,364	4,736,364	4,473,874	5,727,566	991,202
01050 Salaries - Overtime	75,000	75,000	408,921	75,000	0
01060 Salaries - Extra Help	1,800,000	1,800,000	1,671,005	1,000,000	(800,000)
01090 Salary Lag	(118,409)	(118,409)	0	(143,189)	(24,780)
01111 FICA	409,905	409,905	372,390	421,759	11,854
01112 Medicare	95,865	95,865	88,157	98,637	2,772
01113 PARS	0	0	955		0
01120 Sick Leave Payoff	0	0	31,091		0
01140 Insurance -Employer	680,000	680,000	662,850	853,600	173,600
01150 Fringe Benefits Retirement-Employer	553,307	553,307	724,210	667,295	113,988
01190 Workers Compensation- County	0	0	74,974		0
Total Salary and Fringes	8,232,032	8,232,032	8,508,427	8,700,668	468,636
Operating Expenses					
02090 Property Less than $5000	0	0	331		0
02160 Office Supplies	5,297	5,522	4,340		(5,522)
02170 Postage	50	50	13	4,000	3,950
02180 Printing / Imaging Expense	0	0	282		0
02550 Detention Supplies	850	1,750	1,113		(1,750)
02590 County Auto Maintenance	500	500	31	800	300
02640 Maintenance/Labor on Building/Office Equipment	0	0	0	500	500
03095 Fuel	500	2,000	1,727	500	(1,500)
Total Operating	7,197	9,822	7,837	5,800	(4,022)
Grand Total	8,239,229	8,241,854	8,516,264	8,706,468	464,614

Department=3130 (Warrants)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	3,215,339	3,215,339	2,872,103	3,074,574	(140,765)
01050 Salaries - Overtime	70,571	70,571	28,274	70,571	0
01090 Salary Lag	(82,148)	(82,148)	0	(82,148)	0
01111 FICA	203,726	203,726	178,564	194,999	(8,727)
01112 Medicare	47,646	47,646	41,914	45,605	(2,041)
01120 Sick Leave Payoff	0	0	44,303		0
01140 Insurance -Employer	518,500	518,500	491,738	519,200	700
01150 Fringe Benefits Retirement-Employer	377,880	377,880	356,767	361,692	(16,188)
01190 Workers Compensation- County	0	0	44,809		0
Total Salary and Fringes	4,351,514	4,351,514	4,058,471	4,184,493	(167,021)
Operating Expenses					
02080 Dues & Subscriptions	3,000	4,656	1,944		(4,656)
02090 Property Less than $5000	0	0	3,014		0
02155 Notary /Bonds Fees	0	73	0		(73)
02160 Office Supplies	10,000	10,098	9,266	10,000	(98)
02170 Postage	2,000	2,000	2,396	2,000	0
02180 Printing / Imaging Expense	0	0	623		0
02550 Detention Supplies	2,000	2,000	1,546	2,000	0
02590 County Auto Maintenance	30,000	30,000	23,841	30,000	0
02690 Hardware & Electrical Supplies	900	1,200	470	900	(300)
03095 Fuel	100,000	100,935	73,865	100,000	(935)
05590 Other Professional Fees	16,000	16,380	14,013	16,000	(380)
07020 Equipment Rental	2,500	2,911	2,326	2,500	(411)
Total Operating	166,400	170,253	133,304	163,400	(6,853)
Grand Total	4,517,914	4,521,767	4,191,775	4,347,893	(173,874)

Department=3131 (Fugitive Transportation)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	802,139	802,139	718,574	793,862	(8,277)
01050 Salaries - Overtime	48,961	48,961	99,375	50,000	1,039
01090 Salary Lag	(20,053)	(20,053)	0	(19,847)	206
01111 FICA	52,768	52,768	47,544	52,319	(449)
01112 Medicare	12,341	12,341	11,119	12,236	(105)
01140 Insurance -Employer	127,500	127,500	117,266	132,000	4,500
01150 Fringe Benefits Retirement-Employer	97,876	97,876	93,663	97,044	(832)
01190 Workers Compensation- County	0	0	11,271		0
Total Salary and Fringes	1,121,532	1,121,532	1,098,812	1,117,614	(3,918)
Operating Expenses					
02160 Office Supplies	6,000	6,163	6,631	6,000	(163)
02170 Postage	1,734	1,734	572	1,000	(734)
02180 Printing / Imaging Expense	0	0	269		0
02550 Detention Supplies	0	0	5,146		0
02590 County Auto Maintenance	11,451	11,451	2,000	10,000	(1,451)
03095 Fuel	70,000	70,000	61,219	70,000	0
04010 Business Travel	575,000	575,000	562,738	575,000	0
Total Operating	664,185	664,348	638,575	662,000	(2,348)
Grand Total	1,785,717	1,785,880	1,737,387	1,779,614	(6,266)

Department=3132 (Civil)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	1,412,262	1,412,262	1,112,481	366,629	(1,045,633)
01050 Salaries - Overtime	30,000	30,000	38,816	10,000	(20,000)
01090 Salary Lag	(35,307)	(35,307)	0	(9,166)	26,141
01111 FICA	89,420	89,420	71,258	23,351	(66,069)
01112 Medicare	20,913	20,913	16,665	5,461	(15,452)
01120 Sick Leave Payoff	0	0	10,796		0
01140 Insurance -Employer	238,000	238,000	188,884	79,200	(158,800)
01150 Fringe Benefits Retirement-Employer	165,860	165,860	141,447	43,312	(122,548)
01190 Workers Compensation- County	0	0	16,129		0
Total Salary and Fringes	1,921,148	1,921,148	1,596,476	518,787	(1,402,361)
Operating Expenses					
02013 Legal Notices	10,000	10,983	9,091	10,000	(983)
02155 Notary /Bonds Fees	73	73	73	73	0
02160 Office Supplies	3,000	3,165	3,551	1,500	(1,665)
02170 Postage	22,000	22,000	34,529	5,000	(17,000)
02180 Printing / Imaging Expense	0	0	1,259		0
02590 County Auto Maintenance	30,000	30,000	17,179	3,000	(27,000)
02640 Maintenance/Labor on Building/Office Equipment	500	500	774	500	0
03095 Fuel	80,000	80,000	40,061	8,000	(72,000)
Total Operating	145,573	146,721	106,517	28,073	(118,648)
Grand Total	2,066,721	2,067,869	1,702,993	546,860	(1,521,009)

Department=3134 (Criminal Investigation)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	1,714,176	1,714,176	1,526,964	1,715,945	1,769
01050 Salaries - Overtime	82,362	82,362	110,931	108,876	26,514
01090 Salary Lag	(42,854)	(42,854)	0	(42,899)	(45)
01111 FICA	111,385	111,385	97,427	113,139	1,754
01112 Medicare	26,050	26,050	22,785	26,640	590
01120 Sick Leave Payoff	0	0	2,949		0
01140 Insurance -Employer	238,000	238,000	221,354	273,600	35,600
01150 Fringe Benefits Retirement-Employer	206,602	206,602	190,037	209,854	3,252
01190 Workers Compensation- County	0	0	24,284		0
Total Salary and Fringes	2,335,721	2,335,721	2,196,731	2,405,155	69,434
Operating Expenses					
02080 Dues & Subscriptions	500	6,712	7,105	500	(6,212)
02090 Property Less than $5000	0	101	101	14,700	14,599
02155 Notary /Bonds Fees	0	0	73		0
02160 Office Supplies	15,000	16,208	15,889	15,000	(1,208)
02170 Postage	5,000	5,000	2,589	2,500	(2,500)
02180 Printing / Imaging Expense	0	0	77		0
02520 Crime Scene Supplies	8,000	8,000	5,038	8,000	0
02590 County Auto Maintenance	60,000	67,132	32,483	50,000	(17,132)
02640 Maintenance/Labor on Building/Office Equipment	0	0	3,011		0
03095 Fuel	65,000	65,000	26,207	50,000	(15,000)
07020 Equipment Rental	10,000	12,055	9,831	10,000	(2,055)
Total Operating	163,500	180,208	102,402	150,700	(29,508)
Grand Total	2,499,221	2,515,929	2,299,133	2,555,855	39,926

Department=3136 (FLEET)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	64,734	64,734	61,782	66,671	1,937
01050 Salaries - Overtime	8,868	8,868	4,323	7,500	(1,368)
01111 FICA	4,563	4,563	3,640	4,599	36
01112 Medicare	1,067	1,067	851	1,075	8
01140 Insurance -Employer	8,500	8,500	11,757	8,800	300
01150 Fringe Benefits Retirement-Employer	8,464	8,464	7,724	8,530	66
01190 Workers Compensation- County	0	0	1,043		0
Total Salary and Fringes	96,196	96,196	91,121	97,175	979
Operating Expenses					
02590 County Auto Maintenance	28,769	28,769	11,938	20,593	(8,176)
02690 Hardware & Electrical Supplies	2,000	2,230	0	2,000	(230)
03095 Fuel	40,000	40,000	14,230	30,000	(10,000)
Total Operating	70,769	70,999	26,168	52,593	(18,406)
Grand Total	166,965	167,195	117,289	149,768	(17,427)

Department=3137 (Freeway Management Program)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	6,784,519	6,784,519	6,280,174	6,962,219	177,700
01050 Salaries - Overtime	368,446	368,446	320,058	398,953	30,507
01090 Salary Lag	(169,613)	(169,613)	0	(174,055)	(4,442)
01111 FICA	443,484	443,484	383,732	456,393	12,909
01112 Medicare	103,718	103,718	89,744	106,737	3,019
01120 Sick Leave Payoff	0	0	34,729		0
01140 Insurance -Employer	1,045,500	1,045,500	1,029,154	1,082,400	36,900
01150 Fringe Benefits Retirement-Employer	822,591	822,591	765,255	846,535	23,944
01190 Workers Compensation- County	0	0	101,467		0
Total Salary and Fringes	9,398,645	9,398,645	9,004,314	9,679,182	280,537
Operating Expenses					
02011 Classified Advertising	4,000	4,000	2,700	2,500	(1,500)
02090 Property Less than $5000	0	5,000	9,996		(5,000)
02093 Computer Hardware less than $5000	0	11,980	11,099		(11,980)
02095 Computer Software	0	9,018	9,018		(9,018)
02155 Notary /Bonds Fees	15,000	15,000	0		(15,000)
02160 Office Supplies	16,537	16,661	20,512	17,500	839
02170 Postage	3,500	3,500	3,553	3,500	0
02180 Printing / Imaging Expense	15,000	15,000	5,079	7,000	(8,000)
02590 County Auto Maintenance	300,000	312,965	246,486	250,000	(62,965)
02620 Towing / Road Service	20,000	20,000	32,031	20,000	0
02640 Maintenance/Labor on Building/Office Equipment	3,500	3,500	3,570	3,500	0
02690 Hardware & Electrical Supplies	10,000	13,490	6,915	10,000	(3,490)
02720 Janitorial Supplies	150	150	173	150	0
02825 Animal & Livestock Feed & Supplies	44,952	50,827	23,802	40,000	(10,827)
03095 Fuel	745,000	523,400	405,203	745,000	221,600
04410 Relocation Expense	0	11,600	8,875		(11,600)
07020 Equipment Rental	6,000	6,714	4,532	6,000	(714)
07213 Cellular Phones	369	369	100	369	0
Total Operating	1,184,008	1,023,174	793,644	1,105,519	82,345
Capital					
08610 Special Equipment	0	319,553	655,423	319,553	0
Total Capital and Equipment	0	319,553	655,423	319,553	0
Grand Total	10,582,653	10,741,372	10,453,380	11,104,254	362,882

Department=3140 (Detention Services)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	702,958	702,958	766,266	569,251	(133,707)
01050 Salaries - Overtime	3,000	3,000	5,788	2,000	(1,000)
01070 Automobile Allowance	14,721	14,721	20,382	14,721	0
01090 Salary Lag	(17,649)	(17,649)	0	(14,231)	3,418
01111 FICA	43,769	43,769	46,766	35,418	(8,351)
01112 Medicare	10,236	10,236	10,937	8,283	(1,953)
01140 Insurance -Employer	110,500	110,500	110,506	88,000	(22,500)
01150 Fringe Benefits Retirement-Employer	81,185	81,185	91,671	65,694	(15,491)
01190 Workers Compensation- County	0	0	11,364		0
Total Salary and Fringes	948,720	948,720	1,063,682	769,136	(179,584)
Operating Expenses					
02155 Notary /Bonds Fees	192	192	0		(192)
02160 Office Supplies	8,000	8,231	7,415	8,000	(231)
02180 Printing / Imaging Expense	0	0	1,896		0
02970 Uniforms	10,000	11,582	5,615	6,000	(5,582)
07020 Equipment Rental	6,000	7,355	6,138	6,000	(1,355)
Total Operating	24,192	27,361	21,064	20,000	(7,361)
Capital					
08630 Computer Hardware	0	25,303	25,303	25,303	0
Total Capital and Equipment	0	25,303	25,303	25,303	0
Grand Total	972,912	1,001,384	1,110,048	814,439	(186,945)

Department=3141 (North Tower)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	17,426,769	17,426,769	15,726,715	17,121,750	(305,019)
01050 Salaries - Overtime	650,000	650,000	896,095	550,000	(100,000)
01060 Salaries - Extra Help	0	0	31,954		0
01070 Automobile Allowance	7,361	7,361	0	7,361	0
01090 Salary Lag	(435,669)	(435,669)	0	(428,044)	7,625
01111 FICA	1,120,760	1,120,760	986,575	1,095,649	(25,111)
01112 Medicare	262,113	262,113	230,731	256,240	(5,873)
01120 Sick Leave Payoff	0	0	12,320		0
01140 Insurance -Employer	3,612,500	3,612,500	2,961,979	3,590,400	(22,100)
01150 Fringe Benefits Retirement-Employer	2,078,828	2,078,828	1,931,625	2,032,251	(46,577)
01190 Workers Compensation- County	0	0	261,901		0
Total Salary and Fringes	24,722,662	24,722,662	23,039,895	24,225,607	(497,055)
Operating Expenses					
02090 Property Less than $5000	0	0	2,039	980	980
02155 Notary /Bonds Fees	73	73	0	73	0
02160 Office Supplies	28,292	28,322	25,178	28,582	260
02170 Postage	300	300	11	150	(150)
02180 Printing / Imaging Expense	5,000	5,000	18,767	5,000	0
02550 Detention Supplies	25,000	55,000	42,405	25,000	(30,000)
02590 County Auto Maintenance	1,500	1,500	146	300	(1,200)
02690 Hardware & Electrical Supplies	0	300	0	300	0
02720 Janitorial Supplies	300,000	305,039	358,593	300,000	(5,039)
02740 Painting Supplies	20,000	20,590	764	20,000	(590)
03095 Fuel	2,500	2,500	3,254	2,500	0
07020 Equipment Rental	7,000	7,102	5,763	7,000	(102)
Total Operating	389,665	425,726	456,920	389,885	(35,841)
Grand Total	25,112,327	25,148,388	23,496,815	24,615,492	(532,896)

Department=3142 (West Tower)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	12,901,333	12,901,333	11,589,392	11,022,506	(1,878,827)
01050 Salaries - Overtime	300,000	300,000	509,070	250,000	(50,000)
01060 Salaries - Extra Help	0	0	23,066		0
01070 Automobile Allowance	7,361	7,361	0	7,361	0
01090 Salary Lag	(322,533)	(322,533)	0	(281,813)	40,720
01111 FICA	818,483	818,483	719,575	698,895	(119,588)
01112 Medicare	191,419	191,419	168,288	163,451	(27,968)
01120 Sick Leave Payoff	0	0	9,726		0
01140 Insurance -Employer	2,686,000	2,686,000	2,142,762	2,376,000	(310,000)
01150 Fringe Benefits Retirement-Employer	1,518,153	1,518,153	1,401,647	1,296,338	(221,815)
01190 Workers Compensation- County	0	0	190,179		0
Total Salary and Fringes	18,100,216	18,100,216	16,753,706	15,532,738	(2,567,478)
Operating Expenses					
02090 Property Less than $5000	0	0	320		0
02155 Notary /Bonds Fees	73	73	0	73	0
02160 Office Supplies	31,477	31,735	31,189	30,968	(767)
02170 Postage	100	100	65	100	0
02180 Printing / Imaging Expense	5,000	5,000	6,429	5,000	0
02550 Detention Supplies	20,000	47,622	48,173	20,000	(27,622)
02590 County Auto Maintenance	3,000	3,000	311	3,000	0
02720 Janitorial Supplies	190,000	195,189	186,888	190,000	(5,189)
02740 Painting Supplies	5,000	5,000	7,250	5,000	0
03095 Fuel	5,000	5,000	648	2,000	(3,000)
07020 Equipment Rental	8,014	9,025	13,031	8,014	(1,011)
Total Operating	267,664	301,744	294,304	264,155	(37,589)
Grand Total	18,367,880	18,401,960	17,048,010	15,796,893	(2,605,067)

Department=3145 (George Allen Jail)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	1,168,616	1,168,616	846,138	1,176,392	7,776
01050 Salaries - Overtime	0	0	113,708		0
01090 Salary Lag	(29,215)	(29,215)	0	(29,410)	(195)
01111 FICA	72,454	72,454	56,278	72,936	482
01112 Medicare	16,945	16,945	13,162	17,058	113
01120 Sick Leave Payoff	0	0	10		0
01140 Insurance -Employer	255,000	255,000	171,328	264,000	9,000
01150 Fringe Benefits Retirement-Employer	134,391	134,391	109,498		(134,391)
01190 Workers Compensation- County	0	0	14,972		0
Total Salary and Fringes	1,618,191	1,618,191	1,325,093	1,500,976	(117,215)
Operating Expenses					
02160 Office Supplies	0	0	1,021		0
02180 Printing / Imaging Expense	0	0	588		0
02550 Detention Supplies	0	0	1,260		0
02590 County Auto Maintenance	0	2,855	4,456		(2,855)
02720 Janitorial Supplies	0	0	10,000		0
03095 Fuel	0	4,407	1,865		(4,407)
07020 Equipment Rental	0	0	2,046		0
Total Operating	0	7,262	21,236		(7,262)
Grand Total	1,618,191	1,625,453	1,346,329	1,500,976	(124,477)

Department=3147 (Central Intake)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	7,227,786	7,227,786	6,906,928	7,716,856	489,070
01025 Supplemental Pay	32,743	32,743	33,886	36,083	3,340
01050 Salaries - Overtime	250,000	250,000	663,685	250,000	0
01070 Automobile Allowance	7,361	7,361	0	7,361	0
01090 Salary Lag	(180,695)	(180,695)	0	(192,921)	(12,226)
01111 FICA	463,623	463,623	449,204	493,945	30,322
01112 Medicare	105,278	105,278	105,056	115,519	10,241
01120 Sick Leave Payoff	0	0	2,451		0
01140 Insurance -Employer	1,691,500	1,691,500	1,403,680	1,742,400	50,900
01150 Fringe Benefits Retirement-Employer	859,945	859,945	880,382	916,188	56,243
01190 Workers Compensation- County	0	0	84,666		0
Total Salary and Fringes	10,457,541	10,457,541	10,529,939	11,085,431	627,890
Operating Expenses					
02160 Office Supplies	50,000	50,321	44,808	50,000	(321)
02170 Postage	1,750	1,750	571	800	(950)
02180 Printing / Imaging Expense	15,000	50,000	47,061	15,000	(35,000)
02550 Detention Supplies	80,000	96,844	123,770	80,000	(16,844)
02590 County Auto Maintenance	500	500	418	250	(250)
02640 Maintenance/Labor on Building/Office Equipment	200	200	185	200	0
02690 Hardware & Electrical Supplies	750	1,915	1,728	750	(1,165)
02720 Janitorial Supplies	75,000	75,500	45,286	60,000	(15,500)
03095 Fuel	2,500	2,500	1,415	2,500	0
07020 Equipment Rental	13,098	14,082	10,138	13,098	(984)
Total Operating	238,798	293,612	275,381	222,598	(71,014)
Grand Total	10,696,339	10,751,153	10,805,320	11,308,029	556,876

Department=3148 (South Tower)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	13,082,609	13,082,609	11,705,434	13,266,598	183,989
01050 Salaries - Overtime	300,000	300,000	711,780	300,000	0
01060 Salaries - Extra Help	0	0	1,916		0
01070 Automobile Allowance	7,361	7,361	6,794	7,361	0
01090 Salary Lag	(327,065)	(327,065)	0	(331,665)	(4,600)
01111 FICA	829,722	829,722	736,799	841,129	11,407
01112 Medicare	194,048	194,048	172,316	196,716	2,668
01120 Sick Leave Payoff	0	0	147		0
01140 Insurance -Employer	2,745,500	2,745,500	2,289,240	2,807,200	61,700
01150 Fringe Benefits Retirement-Employer	1,539,000	1,539,000	1,444,041	1,560,159	21,159
01190 Workers Compensation- County	0	0	196,497		0
Total Salary and Fringes	18,371,175	18,371,175	17,264,965	18,647,498	276,323
Operating Expenses					
02160 Office Supplies	25,000	26,012	27,905	25,000	(1,012)
02170 Postage	500	500	15	200	(300)
02180 Printing / Imaging Expense	11,000	47,000	43,549	11,000	(36,000)
02550 Detention Supplies	20,000	30,668	33,405	20,000	(10,668)
02640 Maintenance/Labor on Building/Office Equipment	1,000	3,500	7,382	2,000	(1,500)
02720 Janitorial Supplies	200,000	280,154	301,124	20,000	(260,154)
02740 Painting Supplies	500	500	0	500	0
03095 Fuel	0	0	18		0
07020 Equipment Rental	3,500	4,269	2,141	3,500	(769)
Total Operating	261,500	392,603	415,540	82,200	(310,403)
Grand Total	18,632,675	18,763,778	17,680,505	18,729,698	(34,080)

Department=3150 (Classification and Release)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	5,608,011	5,608,011	4,774,281	5,241,149	(366,862)
01025 Supplemental Pay	37,375	37,375	23,441	37,375	0
01050 Salaries - Overtime	125,000	125,000	777,514	125,000	0
01060 Salaries - Extra Help	0	0	239,430		0
01070 Automobile Allowance	7,361	7,361	7,077	7,361	0
01090 Salary Lag	(140,200)	(140,200)	0	(131,029)	9,171
01111 FICA	355,447	355,447	312,710	327,268	(28,179)
01112 Medicare	83,129	83,129	73,134	76,539	(6,590)
01120 Sick Leave Payoff	0	0	11,521		0
01140 Insurance -Employer	1,198,500	1,198,500	882,470	1,152,800	(45,700)
01150 Fringe Benefits Retirement-Employer	659,296	659,296	610,333	617,107	(42,189)
01190 Workers Compensation- County	0	0	45,749		0
Total Salary and Fringes	7,933,919	7,933,919	7,757,660	7,453,570	(480,349)
Operating Expenses					
02090 Property Less than $5000	0	0	395	300	300
02093 Computer Hardware less than $5000	0	426	425		(426)
02160 Office Supplies	60,000	61,262	70,969	60,000	(1,262)
02170 Postage	18,500	18,584	24,642	18,500	(84)
02180 Printing / Imaging Expense	2,500	2,500	4,457	2,500	0
02550 Detention Supplies	55,000	95,000	73,893	55,000	(40,000)
02590 County Auto Maintenance	15,000	15,000	18,747	15,000	0
02640 Maintenance/Labor on Building/Office Equipment	1,350	4,850	3,426	2,000	(2,850)
02720 Janitorial Supplies	35,000	67,653	73,168	35,000	(32,653)
03095 Fuel	30,000	36,000	34,838	30,000	(6,000)
04010 Business Travel	0	1,281	2,134		(1,281)
07020 Equipment Rental	4,000	4,685	4,719	4,000	(685)
Total Operating	221,350	307,242	311,812	222,300	(84,942)
Grand Total	8,155,269	8,241,161	8,069,472	7,675,870	(565,291)

Department=3152 (Central Kitchen)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	1,465,274	1,465,274	1,290,617	1,490,040	24,766
01050 Salaries - Overtime	5,000	401,460	13,448	5,000	(396,460)
01070 Automobile Allowance	7,361	7,361	6,794	7,361	0
01090 Salary Lag	(36,632)	(36,632)	0	(37,251)	(619)
01111 FICA	91,157	91,157	74,815	92,692	1,535
01112 Medicare	21,319	21,319	17,497	21,678	359
01120 Sick Leave Payoff	0	0	37		0
01140 Insurance -Employer	280,500	280,500	257,145	290,400	9,900
01150 Fringe Benefits Retirement-Employer	169,081	169,081	150,876	171,930	2,849
01190 Workers Compensation- County	0	0	11,671		0
Total Salary and Fringes	2,003,060	2,399,520	1,822,899	2,041,850	(357,670)
Operating Expenses					
02090 Property Less than $5000	0	2,876	11,504		(2,876)
02150 License & Permit Fees	750	750	375	750	0
02160 Office Supplies	8,000	11,349	12,363	8,000	(3,349)
02170 Postage	350	350	170	350	0
02180 Printing / Imaging Expense	0	0	23		0
02540 Groceries	5,150,000	4,758,589	4,840,067	5,000,000	241,411
02545 Household Utensils	750,000	715,888	470,590	500,000	(215,888)
02590 County Auto Maintenance	20,000	20,000	33,053	20,000	0
02640 Maintenance/Labor on Building/Office Equipment	0	0	476		0
02720 Janitorial Supplies	300,000	348,625	293,532	250,000	(98,625)
02950 Books & Supplements	437	891	1,251		(891)
03095 Fuel	35,000	35,000	20,480	30,000	(5,000)
05590 Other Professional Fees	0	0	11,156		0
07020 Equipment Rental	6,000	6,587	3,221	6,000	(587)
Total Operating	6,270,537	5,900,905	5,698,263	5,815,100	(85,805)
Grand Total	8,273,597	8,300,425	7,521,162	7,856,950	(443,475)

Department=3153 (Central Laundry)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	1,013,792	1,013,792	905,905	1,038,700	24,908
01050 Salaries - Overtime	5,000	5,000	37,959	5,000	0
01090 Salary Lag	(25,345)	(25,345)	0	(25,967)	(622)
01111 FICA	63,165	63,165	55,608	64,709	1,544
01112 Medicare	14,772	14,772	13,005	15,134	362
01120 Sick Leave Payoff	0	0	22		0
01140 Insurance -Employer	204,000	204,000	161,587	211,200	7,200
01150 Fringe Benefits Retirement-Employer	117,161	117,161	109,066	120,025	2,864
01190 Workers Compensation- County	0	0	14,929		0
Total Salary and Fringes	1,392,545	1,392,545	1,298,082	1,428,801	36,256
Operating Expenses					
02590 County Auto Maintenance	7,500	7,500	1,570	7,500	0
02720 Janitorial Supplies	7,300	10,780	3,609	7,300	(3,480)
03095 Fuel	7,000	7,000	5,278	7,000	0
Total Operating	21,800	25,280	10,456	21,800	(3,480)
Grand Total	1,414,345	1,417,825	1,308,539	1,450,601	32,776

Department=3154 (Sheriff Inmate Transport)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	9,049,817	9,049,817	7,913,734	8,857,803	(192,014)
01050 Salaries - Overtime	130,000	130,000	320,487	130,000	0
01090 Salary Lag	(226,245)	(226,245)	0	(221,445)	4,800
01111 FICA	569,149	569,149	500,584	557,244	(11,905)
01112 Medicare	133,107	133,107	117,072	130,323	(2,784)
01120 Sick Leave Payoff	0	0	9,669		0
01140 Insurance -Employer	1,691,500	1,691,500	1,500,442	1,707,200	15,700
01150 Fringe Benefits Retirement-Employer	1,055,679	1,055,679	989,384	1,033,597	(22,082)
01190 Workers Compensation- County	0	0	134,494		0
Total Salary and Fringes	12,403,007	12,403,007	11,485,866	12,194,722	(208,285)
Operating Expenses					
02160 Office Supplies	2,700	2,700	90	2,700	0
02180 Printing / Imaging Expense	3,500	3,500	0	3,500	0
02550 Detention Supplies	20,000	20,000	0	20,000	0
02590 County Auto Maintenance	5,000	4,145	0	5,000	855
02720 Janitorial Supplies	18,750	10,250	560	10,000	(250)
03095 Fuel	40,000	38,093	23,677	40,000	1,907
07020 Equipment Rental	3,000	3,686	2,602	3,000	(686)
Total Operating	92,950	82,374	26,929	84,200	1,826
Grand Total	12,495,957	12,485,381	11,512,795	12,278,922	(206,459)

Department=3155 (Jail Medical)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	0	0	120,035	5,537,057	5,537,057
01050 Salaries - Overtime	0	0	831	175,000	175,000
01090 Salary Lag	0	0	0	(138,426)	(138,426)
01111 FICA	0	0	7,119	354,148	354,148
01112 Medicare	0	0	1,665	82,825	82,825
01140 Insurance -Employer	0	0	17,713	1,205,600	1,205,600
01150 Fringe Benefits Retirement-Employer	0	0	13,933	656,887	656,887
01190 Workers Compensation- County	0	0	1,912		0
Total Salary and Fringes	0	0	163,207	7,873,091	7,873,091
Operating Expenses					
02155 Notary /Bonds Fees	0	0	0	5,000	5,000
02550 Detention Supplies	0	0	0	10,000	10,000
02720 Janitorial Supplies	0	0	0	75,000	75,000
07020 Equipment Rental	0	0	0	3,000	3,000
Total Operating	0	0	0	93,000	93,000
Grand Total	0	0	163,207	7,966,091	7,966,091

Department=3210 (Constable Precinct #1)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	110,471	110,471	97,897	113,785	3,314
01020 Salaries - Assistant	1,190,428	1,190,428	955,841	1,299,702	109,274
01070 Automobile Allowance	6,945	6,945	6,331	6,945	0
01090 Salary Lag	(32,522)	(32,522)	0	(35,337)	(2,815)
01111 FICA	80,656	80,656	61,342	87,636	6,980
01112 Medicare	18,863	18,863	14,346	20,496	1,633
01120 Sick Leave Payoff	0	0	5,205		0
01140 Insurance -Employer	229,500	229,500	197,800	246,400	16,900
01150 Fringe Benefits Retirement-Employer	149,603	149,603	122,816	162,551	12,948
01190 Workers Compensation- County	0	0	11,724		0
Total Salary and Fringes	1,753,944	1,753,944	1,473,301	1,902,178	148,234
Operating Expenses					
02013 Legal Notices	15,000	15,000	14,050	15,000	0
02080 Dues & Subscriptions	600	680	980	600	(80)
02090 Property Less than $5000	0	9,400	6,268		(9,400)
02155 Notary /Bonds Fees	142	142	800	142	0
02160 Office Supplies	8,500	9,556	8,805	8,500	(1,056)
02170 Postage	6,250	6,170	6,491	6,250	80
02180 Printing / Imaging Expense	400	463	657	400	(63)
02230 DDA - Spendable Balance	1,200	9,204	2,843	1,200	(8,004)
02510 Ammunition/Explosives	1,000	1,000	0	1,000	0
02590 County Auto Maintenance	35,000	35,000	22,073	25,000	(10,000)
02640 Maintenance/Labor on Building/Office Equipment	500	500	276	500	0
02950 Books & Supplements	486	528	195	495	(33)
02970 Uniforms	4,500	8,300	6,344	4,500	(3,800)
03095 Fuel	50,000	50,000	35,192	40,000	(10,000)
05590 Other Professional Fees	7,000	7,749	602	500	(7,249)
07020 Equipment Rental	5,963	6,426	3,965	5,500	(926)
Total Operating	136,541	160,118	109,541	109,587	(50,531)
Grand Total	1,890,485	1,914,062	1,582,842	2,011,765	97,703

Department=3220 (Constable Precinct #2)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	110,471	110,471	98,688	113,785	3,314
01020 Salaries - Assistant	1,007,593	1,007,593	786,598	983,772	(23,821)
01050 Salaries - Overtime	0	0	267		0
01070 Automobile Allowance	6,948	6,948	6,410	6,948	0
01090 Salary Lag	(27,952)	(27,952)	0	(27,439)	513
01111 FICA	69,320	69,320	52,148	68,049	(1,271)
01112 Medicare	16,212	16,212	12,196	15,915	(297)
01120 Sick Leave Payoff	0	0	35,394		0
01140 Insurance -Employer	161,500	161,500	139,091	176,000	14,500
01150 Fringe Benefits Retirement-Employer	128,578	128,578	104,791	126,219	(2,359)
01190 Workers Compensation- County	0	0	10,765		0
Total Salary and Fringes	1,472,670	1,472,670	1,246,348	1,463,249	(9,421)
Operating Expenses					
02080 Dues & Subscriptions	500	500	0	500	0
02090 Property Less than $5000	0	0	0	10,890	10,890
02155 Notary /Bonds Fees	142	142	0	142	0
02160 Office Supplies	3,500	4,800	4,443	3,500	(1,300)
02170 Postage	6,000	4,150	3,419	2,500	(1,650)
02180 Printing / Imaging Expense	1,250	1,800	1,378	1,250	(550)
02230 DDA - Spendable Balance	1,200	17,620	280	1,200	(16,420)
02510 Ammunition/Explosives	500	3,000	2,361	500	(2,500)
02590 County Auto Maintenance	15,000	15,000	14,097	15,000	0
02640 Maintenance/Labor on Building/Office Equipment	1,000	1,000	120	1,000	0
02950 Books & Supplements	1,649	1,722	119	2,939	1,217
02970 Uniforms	8,000	9,785	6,256	8,000	(1,785)
03095 Fuel	40,000	40,000	23,077	30,000	(10,000)
05590 Other Professional Fees	0	0	0	500	500
07020 Equipment Rental	2,644	2,788	1,251	2,644	(144)
Total Operating	81,385	102,308	56,801	80,565	(21,743)
Grand Total	1,554,055	1,574,978	1,303,149	1,543,814	(31,164)

Department=3230 (Constable Precinct #3)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	110,471	110,471	98,938	113,785	3,314
01020 Salaries - Assistant	1,260,037	1,260,037	1,080,123	1,116,601	(143,436)
01070 Automobile Allowance	6,498	6,498	6,410	6,498	0
01090 Salary Lag	(34,263)	(34,263)	0	(30,760)	3,503
01111 FICA	84,972	84,972	67,565	76,284	(8,688)
01112 Medicare	19,872	19,872	15,802	19,782	(90)
01120 Sick Leave Payoff	0	0	2,990		0
01140 Insurance -Employer	263,500	263,500	190,637	193,600	(69,900)
01150 Fringe Benefits Retirement-Employer	157,608	157,608	136,577	141,494	(16,114)
01190 Workers Compensation- County	0	0	15,534		0
Total Salary and Fringes	1,868,695	1,868,695	1,614,577	1,637,284	(231,411)
Operating Expenses					
02080 Dues & Subscriptions	500	6,280	4,690	500	(5,780)
02155 Notary /Bonds Fees	300	200	72	300	100
02160 Office Supplies	9,000	7,612	5,933	9,000	1,388
02170 Postage	12,000	10,073	5,519	8,000	(2,073)
02180 Printing / Imaging Expense	1,500	1,000	270	1,000	0
02230 DDA - Spendable Balance	1,200	23,103	698	1,200	(21,903)
02510 Ammunition/Explosives	500	1,000	1,000	500	(500)
02580 Reserve Deputy Bond	0	0	135		0
02590 County Auto Maintenance	15,000	15,000	17,699	15,000	0
02640 Maintenance/Labor on Building/Office Equipment	750	750	258	750	0
02950 Books & Supplements	606	646	76	621	(25)
02970 Uniforms	1,650	1,852	42	1,250	(602)
03095 Fuel	45,000	45,000	30,593	35,000	(10,000)
05590 Other Professional Fees	100	100	0	100	0
07020 Equipment Rental	4,500	4,308	2,850	4,500	192
Total Operating	92,606	116,924	69,837	77,721	(39,203)
Grand Total	1,961,301	1,985,619	1,684,414	1,715,005	(270,614)

Department=3240 (Constable Precinct #4)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	110,471	110,471	98,938	113,785	3,314
01020 Salaries - Assistant	1,476,024	1,476,024	1,457,809	1,646,918	170,894
01070 Automobile Allowance	6,948	6,948	6,410	6,948	0
01090 Salary Lag	(39,662)	(39,662)	0	(44,018)	(4,356)
01111 FICA	98,363	98,363	91,140	109,164	10,801
01112 Medicare	23,004	23,004	21,315	25,530	2,526
01120 Sick Leave Payoff	0	0	14,450		0
01140 Insurance -Employer	246,500	246,500	241,267	264,000	17,500
01150 Fringe Benefits Retirement-Employer	182,447	182,447	181,881	202,481	20,034
01190 Workers Compensation- County	0	0	20,134		0
Total Salary and Fringes	2,104,095	2,104,095	2,133,344	2,324,808	220,713
Operating Expenses					
02080 Dues & Subscriptions	750	750	1,000	1,000	250
02155 Notary /Bonds Fees	220	220	146	220	0
02160 Office Supplies	8,000	8,160	8,409	8,000	(160)
02170 Postage	6,000	6,000	3,384	6,000	0
02180 Printing / Imaging Expense	2,500	2,500	2,077	2,500	0
02230 DDA - Spendable Balance	1,200	1,576	4,450	1,200	(376)
02510 Ammunition/Explosives	500	500	482	500	0
02590 County Auto Maintenance	20,000	19,850	13,293	15,000	(4,850)
02640 Maintenance/Labor on Building/Office Equipment	365	365	249	365	0
02950 Books & Supplements	874	920	49	901	(19)
02970 Uniforms	1,875	7,875	5,294	1,875	(6,000)
03095 Fuel	70,000	70,000	38,990	50,000	(20,000)
05590 Other Professional Fees	0	150	74	200	50
07020 Equipment Rental	7,500	8,380	5,876	7,500	(880)
Total Operating	119,784	127,246	83,773	95,261	(31,985)
Grand Total	2,223,879	2,231,341	2,217,117	2,420,069	188,728

Department=3250 (Constable Precinct #5)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	110,471	110,471	98,938	113,785	3,314
01020 Salaries - Assistant	928,119	928,119	687,256	981,449	53,330
01050 Salaries - Overtime	0	0	69		0
01070 Automobile Allowance	6,948	6,948	6,410	6,948	0
01090 Salary Lag	(25,965)	(25,965)	0	(27,381)	(1,416)
01111 FICA	64,393	64,393	46,114	67,905	3,512
01112 Medicare	15,060	15,060	10,785	15,881	821
01120 Sick Leave Payoff	0	0	1,133		0
01140 Insurance -Employer	170,000	170,000	128,933	184,800	14,800
01150 Fringe Benefits Retirement-Employer	119,438	119,438	91,547	125,952	6,514
01190 Workers Compensation- County	0	0	10,269		0
Total Salary and Fringes	1,388,464	1,388,464	1,081,453	1,469,339	80,875
Operating Expenses					
02080 Dues & Subscriptions	500	1,136	1,136	500	(636)
02090 Property Less than $5000	0	7,274	5,214		(7,274)
02155 Notary /Bonds Fees	144	145	(27)	144	(1)
02160 Office Supplies	4,000	4,969	5,028	4,000	(969)
02170 Postage	2,500	2,000	2,573	2,500	500
02180 Printing / Imaging Expense	1,000	1,100	752	1,000	(100)
02230 DDA - Spendable Balance	1,200	1,260	763	1,200	(60)
02510 Ammunition/Explosives	500	579	617	500	(79)
02590 County Auto Maintenance	19,475	19,475	16,137	20,000	525
02640 Maintenance/Labor on Building/Office Equipment	0	700	564		(700)
02950 Books & Supplements	181	181	82	386	205
02970 Uniforms	3,500	5,430	3,600	3,500	(1,930)
03095 Fuel	40,000	38,485	22,493	30,000	(8,485)
05590 Other Professional Fees	1,200	1,200	150	500	(700)
07020 Equipment Rental	2,250	2,524	2,092	2,250	(274)
Total Operating	76,450	86,459	61,174	66,480	(19,979)
Grand Total	1,464,914	1,474,923	1,142,627	1,535,819	60,896

Department=3311 (Crime Lab)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	3,532,907	3,532,907	2,997,598	3,813,150	280,243
01080 Mileage Reimbursement	625	625	443	625	0
01090 Salary Lag	(88,298)	(88,298)	0	(95,329)	(7,031)
01111 FICA	218,978	218,978	174,761	236,415	17,437
01112 Medicare	51,213	51,213	41,139	55,291	4,078
01120 Sick Leave Payoff	0	0	64		0
01140 Insurance -Employer	527,000	527,000	462,093	545,600	18,600
01150 Fringe Benefits Retirement-Employer	406,169	406,169	344,762	438,512	32,343
01190 Workers Compensation- County	0	0	4,014		0
Total Salary and Fringes	4,648,594	4,648,594	4,024,875	4,994,264	345,670
Operating Expenses					
02080 Dues & Subscriptions	20,650	20,650	26,528	25,650	5,000
02090 Property Less than $5000	40,215	40,413	32,521	9,890	(30,523)
02093 Computer Hardware less than $5000	0	0	0	75	75
02155 Notary /Bonds Fees	75	75	74	75	0
02160 Office Supplies	27,100	27,850	25,069	25,800	(2,050)
02170 Postage	14,200	14,442	14,252	14,000	(442)
02180 Printing / Imaging Expense	0	0	29		0
02460 Training Fees	10,000	10,000	11,575	12,000	2,000
02590 County Auto Maintenance	900	900	1,377	1,000	100
02640 Maintenance/Labor on Building/Office Equipment	200	200	178	250	50
02650 Special Equipment Maintenance	60,000	88,471	36,178	68,000	(20,471)
02840 Laboratory Supplies	500,000	514,582	496,882	575,000	60,418
02860 Cylinder Gases	22,400	24,553	24,239	22,500	(2,053)
02950 Books & Supplements	100	100	0	100	0
03030 Hazardous Waste Disposal	3,600	3,600	2,015	3,500	(100)
03095 Fuel	2,200	2,200	1,423	1,500	(700)
04010 Business Travel	500	3,610	0	500	(3,110)
04210 Conference Travel	1,600	4,910	11,428	20,000	15,090
05590 Other Professional Fees	33,000	38,980	48,122	35,000	(3,980)
06160 Witness Fees	100	100	0		(100)
06580 Medical School Contract	338,310	394,695	451,080	340,000	(54,695)
06620 Other Contractual Services	23,000	26,182	18,488	23,000	(3,182)
07020 Equipment Rental	10,100	10,819	8,278	10,100	(719)
Total Operating	1,108,250	1,227,332	1,209,736	1,187,940	(39,392)
Capital					
08610 Special Equipment	550,000	762,608	376,291	762,608	0
Total Capital and Equipment	550,000	762,608	376,291	762,608	0

Department=3311 (Crime Lab)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Grand Total	6,306,844	6,638,533	5,610,902	6,944,812	306,278

Department=3312 (Medical Examiner)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	275,884	275,884	308,077	386,250	110,366
01020 Salaries - Assistant	4,101,738	4,101,738	3,548,423	3,841,212	(260,526)
01050 Salaries - Overtime	10,000	10,000	9,533	10,000	0
01060 Salaries - Extra Help	32,126	32,126	23,131	24,715	(7,411)
01080 Mileage Reimbursement	0	0	0	100	100
01090 Salary Lag	(109,441)	(109,441)	0	(105,687)	3,754
01111 FICA	271,413	271,413	184,321	264,255	(7,158)
01112 Medicare	63,476	63,476	54,023	61,802	(1,674)
01120 Sick Leave Payoff	0	0	685		0
01140 Insurance -Employer	442,000	442,000	407,977	457,600	15,600
01150 Fringe Benefits Retirement-Employer	503,427	503,427	446,998	486,158	(17,269)
01190 Workers Compensation- County	0	0	8,675		0
Total Salary and Fringes	5,590,623	5,590,623	4,991,843	5,426,405	(164,218)
Operating Expenses					
02080 Dues & Subscriptions	0	13,600	6,699	4,800	(8,800)
02090 Property Less than $5000	0	10,173	6,282	30,565	20,392
02155 Notary /Bonds Fees	200	303	205	200	(103)
02160 Office Supplies	13,600	14,774	11,930	13,000	(1,774)
02170 Postage	11,300	11,300	10,904	11,300	0
02180 Printing / Imaging Expense	1,000	1,001	77	1,000	(1)
02230 DDA - Spendable Balance	5,000	31,785	3,118	5,000	(26,785)
02590 County Auto Maintenance	800	800	3,491	1,500	700
02640 Maintenance/Labor on Building/Office Equipment	600	600	539	300	(300)
02650 Special Equipment Maintenance	19,800	59,299	40,773	39,285	(20,014)
02720 Janitorial Supplies	700	700	414	700	0
02835 Autopsy Supplies	127,000	159,068	167,382	175,000	15,932
02840 Laboratory Supplies	200	200	0	200	0
02930 Photo Supplies	800	800	0		(800)
02950 Books & Supplements	100	100	0		(100)
02970 Uniforms	1,700	1,700	1,678	1,000	(700)
03030 Hazardous Waste Disposal	20,100	42,185	36,434	34,600	(7,585)
03070 Death/Burial Expense	72,300	91,220	64,400	70,625	(20,595)
03090 Reporting Vital Statistics	200	200	30	100	(100)
03095 Fuel	4,400	4,400	2,541	4,802	402
04010 Business Travel	0	10,109	87,935	10,800	691
05590 Other Professional Fees	65,900	190,074	183,527	100,000	(90,074)
06620 Other Contractual Services	360,500	468,932	495,185	462,565	(6,367)
07020 Equipment Rental	8,800	9,900	8,449	9,000	(900)
Total Operating	715,000	1,123,223	1,131,992	976,342	(146,881)
Capital					
08416 Medical Equipment	0	0	0	37,000	37,000
08610 Special Equipment	0	57,000	6,008	57,000	0

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Total Capital and Equipment	0	57,000	6,008	94,000	37,000
Grand Total	6,305,623	6,770,846	6,129,843	6,496,747	(274,099)

Department=3313 (Breath Alcohol Program)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	219,426	219,426	146,044	215,982	(3,444)
01080 Mileage Reimbursement	500	500	407	500	0
01090 Salary Lag	(5,486)	(5,486)	0	(5,400)	86
01111 FICA	13,604	13,604	8,520	13,391	(213)
01112 Medicare	3,182	3,182	1,993	3,132	(50)
01120 Sick Leave Payoff	0	0	188		0
01140 Insurance -Employer	34,000	34,000	18,318	35,200	1,200
01150 Fringe Benefits Retirement-Employer	25,234	25,234	16,817	24,838	(396)
01190 Workers Compensation- County	0	0	205		0
Total Salary and Fringes	290,460	290,460	192,491	287,643	(2,817)
Operating Expenses					
02080 Dues & Subscriptions	450	450	0	450	0
02090 Property Less than $5000	0	9,891	10,406		(9,891)
02180 Printing / Imaging Expense	150	150	0		(150)
02650 Special Equipment Maintenance	3,000	3,000	1,549	150	(2,850)
02840 Laboratory Supplies	6,000	9,897	3,876	3,000	(6,897)
04010 Business Travel	1,620	1,620	370	6,000	4,380
04210 Conference Travel	0	0	1,500	1,000	1,000
07020 Equipment Rental	0	0	0	1,500	1,500
Total Operating	11,220	25,007	17,700	12,100	(12,907)
Capital					
08416 Medical Equipment	0	9,161	8,661		(9,161)
Total Capital and Equipment	0	9,161	8,661		(9,161)
Grand Total	301,680	324,628	218,852	299,743	(24,885)

Department=3320 (Community Supervision)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Operating Expenses					
02090 Property Less than $5000	0	0	1,443		0
02640 Maintenance/Labor on Building/Office Equipment	1,300	1,300	898	1,300	0
04010 Business Travel	0	2,500	2,468	2,500	0
07010 Building Rental	525,753	859,400	761,163	686,400	(173,000)
07020 Equipment Rental	34,083	38,932	46,818	38,932	0
Total Operating	561,136	902,132	812,789	729,132	(173,000)
Grand Total	561,136	902,132	812,789	729,132	(173,000)

Department=3330 (Public Service Program)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	731,062	671,062	603,017	778,669	107,607
01090 Salary Lag	(18,277)	(18,277)	0	(19,467)	(1,190)
01111 FICA	45,326	45,326	34,657	48,277	2,951
01112 Medicare	10,600	10,600	8,105	11,291	691
01140 Insurance -Employer	170,000	170,000	140,774	176,000	6,000
01150 Fringe Benefits Retirement-Employer	84,072	84,072	69,347	89,547	5,475
01190 Workers Compensation- County	0	0	7,598		0
Total Salary and Fringes	1,022,783	962,783	863,497	1,084,317	121,534
Operating Expenses					
02090 Property Less than $5000	10,000	10,000	9,445	9,830	(170)
02160 Office Supplies	2,200	2,932	2,147	2,200	(732)
02230 DDA - Spendable Balance	0	3,485	275	1,200	(2,285)
02590 County Auto Maintenance	20,000	20,000	16,398	20,000	0
02640 Maintenance/Labor on Building/Office Equipment	0	45	362		(45)
02690 Hardware & Electrical Supplies	0	0	0	400	400
02720 Janitorial Supplies	3,100	3,100	19,549	7,600	4,500
02730 Small Tools	0	0	552		0
02740 Painting Supplies	73,400	74,524	63,307	73,400	(1,124)
02760 Ground Maintenance	5,100	5,055	7,048	5,100	45
02970 Uniforms	3,100	3,100	3,976	2,300	(800)
03095 Fuel	44,000	44,000	24,178	44,000	0
05590 Other Professional Fees	0	60,000	37,797	30,000	(30,000)
07020 Equipment Rental	1,800	2,044	1,714	1,800	(244)
Total Operating	162,700	228,285	186,748	197,830	(30,455)
Capital					
08610 Special Equipment	22,500	26,500	0		(26,500)
Total Capital and Equipment	22,500	26,500	0		(26,500)
Grand Total	1,207,983	1,217,568	1,050,245	1,282,147	64,579

Department=3340 (Building Security)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	1,404,913	1,404,913	1,123,395	1,810,363	405,450
01050 Salaries - Overtime	0	0	69,448		0
01090 Salary Lag	(35,123)	(35,123)	0	(45,259)	(10,136)
01111 FICA	87,105	87,105	71,982	112,243	25,138
01112 Medicare	20,371	20,371	16,834	26,250	5,879
01120 Sick Leave Payoff	0	0	184		0
01140 Insurance -Employer	357,000	357,000	250,931	475,200	118,200
01150 Fringe Benefits Retirement-Employer	161,565	161,565	140,872	208,192	46,627
01190 Workers Compensation- County	0	0	19,366		0
Total Salary and Fringes	1,995,831	1,995,831	1,693,012	2,586,989	591,158
Operating Expenses					
02090 Property Less than $5000	21,744	21,787	9,845		(21,787)
02150 License & Permit Fees	750	1,350	479	750	(600)
02160 Office Supplies	750	758	1,635	750	(8)
02170 Postage	50	50	211	50	0
02180 Printing / Imaging Expense	0	0	33		0
02230 DDA - Spendable Balance	1,200	3,163	405	1,200	(1,963)
02460 Training Fees	0	0	2,000		0
02510 Ammunition/Explosives	3,500	3,500	5,347	3,500	0
02590 County Auto Maintenance	10,500	10,500	4,438		(10,500)
02640 Maintenance/Labor on Building/Office Equipment	75,000	141,214	209,909	75,000	(66,214)
02670 Maintenance	0	0	625		0
02720 Janitorial Supplies	0	0	111		0
02920 Drug & Medical Supplies	500	500	0	500	0
02970 Uniforms	17,750	18,396	17,338	12,500	(5,896)
03095 Fuel	25,000	25,000	17,895	25,000	0
05590 Other Professional Fees	869,356	991,899	709,804	860,000	(131,899)
06520 Maintenance Contracts	40,000	40,000	0	40,000	0
Total Operating	1,066,100	1,258,118	980,076	1,019,250	(238,868)
Capital					
08610 Special Equipment	0	245,230	219,765	32,500	(212,730)
08640 Computer Software over $5000	0	0	750		0
Total Capital and Equipment	0	245,230	220,515	32,500	(212,730)
Grand Total	3,061,931	3,499,179	2,893,603	3,638,739	139,560

Department=3341 (Emergency Management)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	11,261	111,261	97,771	112,416	1,155
01020 Salaries - Assistant	207,422	207,422	134,711	219,576	12,154
01090 Salary Lag	(7,967)	(7,967)	0	(8,300)	(333)
01111 FICA	19,758	19,758	14,102	20,583	825
01112 Medicare	4,621	4,621	3,298	4,814	193
01140 Insurance -Employer	42,500	42,500	33,251	44,000	1,500
01150 Fringe Benefits Retirement-Employer	36,649	36,649	27,669	38,179	1,530
01190 Workers Compensation- County	0	0	337		0
Total Salary and Fringes	314,244	414,244	311,140	431,268	17,024
Operating Expenses					
02080 Dues & Subscriptions	1,200	1,200	1,740	1,200	0
02090 Property Less than $5000	0	0	263		0
02095 Computer Software	0	7,200	1,033		(7,200)
02155 Notary /Bonds Fees	100	173	73	100	(73)
02160 Office Supplies	4,000	4,900	3,915	4,000	(900)
02170 Postage	100	100	103	100	0
02180 Printing / Imaging Expense	150	150	571	150	0
02230 DDA - Spendable Balance	1,200	1,871	1,871	774	(1,097)
02460 Training Fees	1,000	1,000	600	1,000	0
02510 Ammunition/Explosives	7,500	7,500	0		(7,500)
02590 County Auto Maintenance	7,500	9,511	2,911	7,500	(2,011)
02720 Janitorial Supplies	0	0	158		0
02970 Uniforms	1,000	1,000	0	1,000	0
03095 Fuel	10,000	9,574	0	10,000	426
07020 Equipment Rental	2,000	2,144	2,418	2,000	(144)
07234 Cable Television	2,650	3,124	3,481	2,650	(474)
Total Operating	38,400	49,447	19,137	30,474	(18,973)
Grand Total	352,644	463,691	330,277	461,742	(1,949)

Department=3342 (Fire Marshal)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	215,310	215,310	184,912	274,496	59,186
01090 Salary Lag	(5,383)	(5,383)	0	(6,862)	(1,479)
01111 FICA	13,349	13,349	10,615	17,019	3,670
01112 Medicare	3,122	3,122	2,483	3,980	858
01120 Sick Leave Payoff	0	0	76		0
01140 Insurance -Employer	34,000	34,000	30,314	44,000	10,000
01150 Fringe Benefits Retirement-Employer	24,761	24,761	21,740	31,567	6,806
01190 Workers Compensation- County	0	0	258		0
Total Salary and Fringes	285,159	285,159	250,398	364,200	79,041
Operating Expenses					
02080 Dues & Subscriptions	2,850	2,920	2,967	2,850	(70)
02090 Property Less than $5000	0	11,299	7,409		(11,299)
02160 Office Supplies	1,000	1,020	1,377	1,000	(20)
02170 Postage	50	50	0	50	0
02180 Printing / Imaging Expense	600	255	0	500	245
02230 DDA - Spendable Balance	1,200	5,464	1,817	1,200	(4,264)
02510 Ammunition/Explosives	0	318	313		(318)
02590 County Auto Maintenance	20,000	19,682	12,848	20,000	318
02640 Maintenance/Labor on Building/Office Equipment	750	750	272	750	0
02650 Special Equipment Maintenance	4,000	4,000	0	2,500	(1,500)
02670 Maintenance	125,000	144,322	138,400	125,000	(19,322)
02750 Welding Supplies	2,000	1,967	523	2,000	33
02920 Drug & Medical Supplies	9,125	9,236	5,744	9,125	(111)
02950 Books & Supplements	0	345	354		(345)
02970 Uniforms	3,000	3,000	686	3,000	0
03095 Fuel	1,000	1,000	1,813	1,000	0
05590 Other Professional Fees	0	15,300	15,300		(15,300)
06550 EMS Service	255,000	320,700	287,300	255,000	(65,700)
06560 Fire Fighting	68,000	130,160	110,137	70,000	(60,160)
07020 Equipment Rental	1,000	1,090	998	1,000	(90)
Total Operating	494,575	672,878	588,257	494,975	(177,903)
Grand Total	779,734	958,037	838,655	859,175	(98,862)

Department=4011 (District Attorney)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	70,173	70,173	62,878	70,173	0
01020 Salaries - Assistant	32,599,227	32,599,227	28,488,670	33,117,116	517,889
01050 Salaries - Overtime	0	0	13,467		0
01060 Salaries - Extra Help	200,000	200,000	211,760	200,000	0
01070 Automobile Allowance	8,144	8,144	7,064	8,144	0
01080 Mileage Reimbursement	14,400	14,400	9,992	14,400	0
01090 Salary Lag	(816,735)	(816,735)	0	(829,682)	(12,947)
01111 FICA	2,037,903	2,037,903	1,686,619	2,057,612	19,709
01112 Medicare	476,606	476,606	400,555	481,216	4,610
01120 Sick Leave Payoff	0	0	112,863		0
01140 Insurance -Employer	3,672,000	3,672,000	3,194,862	3,819,200	147,200
01150 Fringe Benefits Retirement-Employer	3,756,981	3,756,981	3,321,090	3,816,538	59,557
01190 Workers Compensation- County	0	0	39,802		0
Total Salary and Fringes	42,018,699	42,018,699	37,549,623	42,754,717	736,018
Operating Expenses					
02080 Dues & Subscriptions	100,000	107,739	115,236	100,000	(7,739)
02090 Property Less than $5000	223,419	225,286	215,479	23,744	(201,542)
02155 Notary /Bonds Fees	1,700	1,846	2,346	1,700	(146)
02160 Office Supplies	175,000	214,532	202,387	175,000	(39,532)
02170 Postage	90,000	99,319	83,513	90,000	(9,319)
02180 Printing / Imaging Expense	30,000	30,220	46,167	30,000	(220)
02230 DDA - Spendable Balance	5,000	11,597	1,218	5,000	(6,597)
02510 Ammunition/Explosives	5,000	5,817	6,752	5,000	(817)
02590 County Auto Maintenance	30,000	30,000	15,556	30,000	0
02640 Maintenance/Labor on Building/Office Equipment	7,000	7,000	1,077	7,000	0
02950 Books & Supplements	89,477	95,671	47,192	92,699	(2,972)
03095 Fuel	90,000	60,000	32,855	90,000	30,000
04010 Business Travel	0	0	45		0
05590 Other Professional Fees	380,000	471,684	558,577	400,000	(71,684)
06130 Court Appointed Interpreter	0	0	1,140		0
06160 Witness Fees	120,000	122,730	91,880	120,000	(2,730)
06170 Trial Expense Other Court Costs	50,000	73,446	50,514	50,000	(23,446)
07020 Equipment Rental	70,000	82,015	84,725	70,000	(12,015)
07210 Telecommunications	2,500	3,465	0	3,465	0
Total Operating	1,469,096	1,642,367	1,556,659	1,293,608	(348,759)
Grand Total	43,487,795	43,661,066	39,106,281	44,048,325	387,259

Department=4013 (Drug Court Program)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	47,200	47,200	42,453	48,615	1,415
01060 Salaries - Extra Help	0	0	60,672	125,000	125,000
01111 FICA	2,926	2,926	6,171	3,014	88
01112 Medicare	684	684	1,443	705	21
01140 Insurance -Employer	8,500	8,500	9,371	8,800	300
01150 Fringe Benefits Retirement-Employer	5,428	5,428	11,859	5,591	163
01190 Workers Compensation- County	0	0	144		0
Total Salary and Fringes	64,738	64,738	132,114	191,725	126,987
Operating Expenses					
02090 Property Less than $5000	0	0	0	6,052	6,052
02160 Office Supplies	1,700	2,086	1,990	1,600	(486)
02230 DDA - Spendable Balance	500	883	316	500	(383)
02330 Visiting Judges	100,000	100,000	54,580		(100,000)
02410 Substitute Court Reporters	150,000	150,000	169,502	160,000	10,000
02950 Books & Supplements	249	249	222	270	21
06130 Court Appointed Interpreter	3,000	3,000	2,420	3,000	0
Total Operating	255,449	256,218	229,030	171,422	(84,796)
Grand Total	320,187	320,956	361,144	363,147	42,191

Department=4014 (Jail Diversion)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	0	0	0	151,619	151,619
01020 Salaries - Assistant	1,191,316	1,191,316	1,045,095	1,184,465	(6,851)
01070 Automobile Allowance	8,075	8,075	7,453	8,075	0
01080 Mileage Reimbursement	1,200	1,200	996		(1,200)
01090 Salary Lag	(29,783)	(29,783)	0	(33,402)	(3,619)
01111 FICA	73,862	73,862	60,890	82,837	8,975
01112 Medicare	17,274	17,274	14,595	19,373	2,099
01120 Sick Leave Payoff	0	0	611		0
01140 Insurance -Employer	187,000	187,000	155,642	202,400	15,400
01150 Fringe Benefits Retirement-Employer	137,001	137,001	121,028	153,650	16,649
01190 Workers Compensation- County	0	0	1,463		0
Total Salary and Fringes	1,585,945	1,585,945	1,407,773	1,769,017	183,072
Operating Expenses					
02090 Property Less than $5000	0	2,341	0		(2,341)
02093 Computer Hardware less than $5000	0	1,295	1,240		(1,295)
02095 Computer Software	0	300	0		(300)
02160 Office Supplies	7,500	8,918	8,864	8,500	(418)
02170 Postage	700	700	678	900	200
02180 Printing / Imaging Expense	380	784	203	380	(404)
02230 DDA - Spendable Balance	1,200	3,222	707	1,200	(2,022)
02640 Maintenance/Labor on Building/Office Equipment	100	100	90	90	(10)
05590 Other Professional Fees	70,000	141,192	121,138	120,000	(21,192)
07020 Equipment Rental	7,500	7,594	9,590	7,500	(94)
Total Operating	87,380	166,446	142,508	138,570	(27,876)
Grand Total	1,673,325	1,752,391	1,550,281	1,907,587	155,196

Department=4015 (Divert Court Department)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	96,584	96,584	86,573	96,592	8
01060 Salaries - Extra Help	15,000	15,000	19,593	20,000	5,000
01080 Mileage Reimbursement	1,000	1,000	5,403	2,000	1,000
01111 FICA	6,918	6,918	6,172	5,989	(929)
01112 Medicare	1,618	1,618	1,443	1,404	(214)
01140 Insurance -Employer	17,000	17,000	20,306	17,600	600
01150 Fringe Benefits Retirement-Employer	11,107	11,107	12,209	11,108	1
01190 Workers Compensation- County	0	0	149		0
Total Salary and Fringes	149,227	149,227	151,847	154,693	5,466
Operating Expenses					
02160 Office Supplies	1,500	1,500	1,644	2,000	500
02180 Printing / Imaging Expense	300	300	168	300	0
05190 Testing Expense	35,000	58,426	63,563	45,000	(13,426)
05590 Other Professional Fees	65,000	257,511	186,215	148,000	(109,511)
Total Operating	101,800	317,737	251,590	195,300	(122,437)
Grand Total	251,027	466,964	403,437	349,993	(116,971)

Department=4020 (District Clerk)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	136,682	136,682	119,028	140,783	4,101
01020 Salaries - Assistant	9,036,455	9,036,455	7,684,453	9,495,166	458,711
01050 Salaries - Overtime	0	0	20,143		0
01060 Salaries - Extra Help	85,000	85,000	98,251	20,000	(65,000)
01070 Automobile Allowance	7,585	7,585	6,914	7,585	0
01080 Mileage Reimbursement	0	0	177		0
01090 Salary Lag	(229,328)	(229,328)	0	(240,899)	(11,571)
01111 FICA	574,004	574,004	462,204	597,429	23,425
01112 Medicare	134,243	134,243	108,398	139,721	5,478
01120 Sick Leave Payoff	0	0	17,809		0
01140 Insurance -Employer	2,176,000	2,176,000	1,693,279	2,296,800	120,800
01150 Fringe Benefits Retirement-Employer	1,054,911	1,054,911	913,683	1,108,134	53,223
01190 Workers Compensation- County	0	0	10,832		0
Total Salary and Fringes	12,975,552	12,975,552	11,135,172	13,564,719	589,167
Operating Expenses					
02050 Conference/Staff Development Expense	0	1,236	395		(1,236)
02090 Property Less than $5000	5,721	6,341	3,529	10,756	4,415
02093 Computer Hardware less than $5000	1,525	3,645	2,089	3,575	(70)
02095 Computer Software	250	250	0		(250)
02155 Notary /Bonds Fees	225	444	219	255	(189)
02160 Office Supplies	80,000	82,678	87,475	85,000	2,322
02170 Postage	200,000	251,100	253,615	285,000	33,900
02180 Printing / Imaging Expense	60,000	63,314	96,952	65,000	1,686
02230 DDA - Spendable Balance	5,000	32,316	5,008	5,000	(27,316)
02640 Maintenance/Labor on Building/Office Equipment	20,000	20,000	24,727	20,000	0
02930 Photo Supplies	5,000	5,000	0	3,000	(2,000)
02950 Books & Supplements	663	663	327	575	(88)
04010 Business Travel	0	0	682		0
05590 Other Professional Fees	30,000	30,483	14,058	32,000	1,517
07020 Equipment Rental	50,000	58,845	45,356	40,000	(18,845)
Total Operating	458,384	556,315	534,433	550,161	(6,154)
Capital					
08630 Computer Hardware	0	0	0	18,574	18,574
Total Capital and Equipment	0	0	0	18,574	18,574
Grand Total	13,433,936	13,531,867	11,669,606	14,133,454	601,587

Department=4031 (County Clerk)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	136,683	136,683	122,413	140,783	4,100
01020 Salaries - Assistant	6,794,492	6,782,557	5,694,226	7,003,768	221,211
01050 Salaries - Overtime	0	0	650		0
01060 Salaries - Extra Help	33,000	33,000	13,253	33,000	0
01070 Automobile Allowance	0	0	7,001		0
01080 Mileage Reimbursement	0	0	164		0
01090 Salary Lag	(173,279)	(173,279)	0	(178,614)	(5,335)
01111 FICA	429,733	429,733	338,461	442,962	13,229
01112 Medicare	100,502	100,502	79,491	103,596	3,094
01113 PARS	0	0	132		0
01120 Sick Leave Payoff	0	0	1,421		0
01140 Insurance -Employer	1,640,500	1,640,500	1,315,947	1,689,600	49,100
01150 Fringe Benefits Retirement-Employer	797,085	797,085	669,105	821,623	24,538
01190 Workers Compensation- County	0	0	8,145		0
Total Salary and Fringes	9,758,716	9,746,781	8,250,409	10,056,718	309,937
Operating Expenses					
02090 Property Less than $5000	0	2,123	0	6,694	4,571
02093 Computer Hardware less than $5000	0	0	0		0
02160 Office Supplies	155,000	166,927	105,418	100,000	(66,927)
02170 Postage	150,000	150,255	200,977	180,000	29,746
02180 Printing / Imaging Expense	70,000	70,420	63,614	55,000	(15,420)
02230 DDA - Spendable Balance	5,000	18,728	2,895	5,000	(13,728)
02640 Maintenance/Labor on Building/Office Equipment	17,500	20,011	18,526	18,000	(2,011)
02950 Books & Supplements	3,172	4,028	408	3,673	(355)
05590 Other Professional Fees	0	197	2,550		(197)
06170 Trial Expense Other Court Costs	8,000	8,000	5,576	7,500	(500)
07020 Equipment Rental	30,000	37,890	47,101	30,000	(7,890)
07213 Cellular Phones	0	0	(41)		0
Total Operating	438,672	478,578	447,025	405,867	(72,711)
Grand Total	10,197,388	10,225,359	8,697,434	10,462,585	237,226

Department=4032 (County Clerk-Collections)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	664,287	664,287	559,804	681,069	16,782
01050 Salaries - Overtime	0	0	78		0
01090 Salary Lag	(16,607)	(16,607)	0	(17,027)	(420)
01111 FICA	41,186	41,186	32,386	42,226	1,040
01112 Medicare	9,632	9,632	7,574	9,876	244
01140 Insurance -Employer	153,000	153,000	126,265	158,400	5,400
01150 Fringe Benefits Retirement-Employer	76,393	76,393	64,420	78,323	1,930
01190 Workers Compensation- County	0	0	784		0
Total Salary and Fringes	927,891	927,891	791,311	952,867	24,976
Operating Expenses					
02160 Office Supplies	6,000	6,873	8,502	6,000	(873)
02170 Postage	250	250	85	250	0
02180 Printing / Imaging Expense	7,000	7,000	3,424	7,000	0
02640 Maintenance/Labor on Building/Office Equipment	3,500	3,500	2,699	3,200	(300)
05590 Other Professional Fees	15,000	20,230	28,328	15,000	(5,230)
07020 Equipment Rental	2,000	2,349	1,736	2,000	(349)
Total Operating	33,750	40,202	44,773	33,450	(6,752)
Grand Total	961,641	968,093	836,085	986,317	18,224

Department=4033 (Truancy Courts Clerks)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	974,325	974,325	712,388	1,004,054	29,729
01080 Mileage Reimbursement	1,500	1,500	2,812	1,500	0
01090 Salary Lag	(24,358)	(24,358)	0	(25,101)	(743)
01111 FICA	60,408	60,408	40,650	62,251	1,843
01112 Medicare	14,128	14,128	9,507	14,559	431
01140 Insurance -Employer	255,000	255,000	192,665	264,000	9,000
01150 Fringe Benefits Retirement-Employer	112,047	112,047	82,059	115,466	3,419
01190 Workers Compensation- County	0	0	998		0
Total Salary and Fringes	1,393,050	1,393,050	1,041,079	1,436,729	43,679
Grand Total	1,393,050	1,393,050	1,041,079	1,436,729	43,679

Department=4040 (Public Defender)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	158,304	158,304	145,576	169,411	11,107
01020 Salaries - Assistant	9,756,939	9,756,939	7,853,576	9,430,916	(326,023)
01060 Salaries - Extra Help	20,000	25,624	40,481	38,000	12,376
01070 Automobile Allowance	0	0	0	7,585	7,585
01080 Mileage Reimbursement	20,000	20,000	42,301	48,000	28,000
01090 Salary Lag	(247,881)	(247,881)	0	(240,008)	7,873
01111 FICA	615,985	615,985	469,146	597,576	(18,409)
01112 Medicare	144,061	144,061	110,448	139,756	(4,305)
01120 Sick Leave Payoff	0	0	1,401		0
01140 Insurance -Employer	1,020,000	1,020,000	887,938	1,091,200	71,200
01150 Fringe Benefits Retirement-Employer	1,140,253	1,140,253	920,623	1,104,038	(36,215)
01190 Workers Compensation- County	0	0	12,817		0
Total Salary and Fringes	12,627,661	12,633,285	10,484,307	12,386,474	(246,811)
Operating Expenses					
02050 Conference/Staff Development Expense	0	6,222	6,361		(6,222)
02080 Dues & Subscriptions	40,000	43,243	41,475	37,000	(6,243)
02090 Property Less than $5000	4,072	4,072	0	7,215	3,143
02093 Computer Hardware less than $5000	4,025	5,504	4,741	5,125	(379)
02095 Computer Software	500	500	484	2,500	2,000
02155 Notary /Bonds Fees	300	301	74	300	(1)
02160 Office Supplies	33,000	40,977	41,897	45,000	4,023
02170 Postage	12,000	10,816	10,693	12,000	1,184
02180 Printing / Imaging Expense	1,500	4,021	1,034	1,200	(2,821)
02230 DDA - Spendable Balance	5,000	10,161	438	5,000	(5,161)
02640 Maintenance/Labor on Building/Office Equipment	200	200	224	220	20
02950 Books & Supplements	15,592	11,564	4,724	14,361	2,797
05140 Transportation Assistance	200	1,300	1,290	1,000	(300)
05590 Other Professional Fees	1,500	5,100	6,989	3,000	(2,100)
07020 Equipment Rental	9,000	10,016	9,442	8,000	(2,016)
07213 Cellular Phones	0	500	0		(500)
Total Operating	126,889	154,498	129,865	141,921	(12,577)
Grand Total	12,754,550	12,787,783	10,614,172	12,528,395	(259,388)

Department=4051 (District Court Administration)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	134,903	134,903	120,817	138,958	4,055
01090 Salary Lag	(3,373)	(3,373)	0	(3,474)	(101)
01111 FICA	8,364	8,364	7,212	8,615	251
01112 Medicare	1,956	1,956	1,687	2,015	59
01140 Insurance -Employer	17,000	17,000	15,663	17,600	600
01150 Fringe Benefits Retirement-Employer	15,514	15,514	13,894	15,980	466
01190 Workers Compensation- County	0	0	169		0
Total Salary and Fringes	174,364	174,364	159,442	179,694	5,330
Operating Expenses					
02050 Conference/Staff Development Expense	0	4,680	1,089		(4,680)
02080 Dues & Subscriptions	0	0	21	125	125
02090 Property Less than $5000	0	0	0	1,100	1,100
02155 Notary /Bonds Fees	80	80	52		(80)
02160 Office Supplies	1,000	1,060	1,449	1,000	(60)
02170 Postage	62	62	39	50	(12)
02180 Printing / Imaging Expense	1,100	1,100	0	500	(600)
02230 DDA - Spendable Balance	1,200	2,568	170	1,200	(1,368)
02640 Maintenance/Labor on Building/Office Equipment	100	100	45	45	(55)
07020 Equipment Rental	1,000	1,000	0		(1,000)
Total Operating	4,542	10,650	2,865	4,020	(6,630)
Grand Total	178,906	185,014	162,307	183,714	(1,300)

Department=4056 (Domestic Relations Office Administrion)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	1,725,414	1,725,414	1,556,379	1,884,433	159,019
01060 Salaries - Extra Help	35,000	35,000	23,789	35,000	0
01080 Mileage Reimbursement	9,000	9,000	9,482	9,000	0
01090 Salary Lag	(43,135)	(43,135)	0	(47,111)	(3,975)
01111 FICA	106,976	106,976	92,907	116,835	9,859
01112 Medicare	25,019	25,019	21,728	27,324	2,306
01120 Sick Leave Payoff	0	0	37		0
01140 Insurance -Employer	280,500	280,500	229,670	308,000	27,500
01150 Fringe Benefits Retirement-Employer	198,423	198,423	181,758	216,710	18,287
01190 Workers Compensation- County	0	0	2,191		0
Total Salary and Fringes	2,337,195	2,337,195	2,117,941	2,550,191	212,996
Operating Expenses					
02050 Conference/Staff Development Expense	0	0	1,683		0
02090 Property Less than $5000	0	706	935	1,140	434
02150 License & Permit Fees	2,500	2,911	2,843	2,500	(411)
02155 Notary /Bonds Fees	146	292	146	146	(146)
02160 Office Supplies	12,000	12,153	8,575	12,000	(153)
02170 Postage	8,000	8,000	6,677	8,000	0
02180 Printing / Imaging Expense	6,500	6,621	3,803	6,500	(121)
02230 DDA - Spendable Balance	1,200	2,259	1,635	1,200	(1,059)
02640 Maintenance/Labor on Building/Office Equipment	5,000	5,000	5,203	5,000	0
02950 Books & Supplements	950	1,160	1,057	1,100	(60)
05590 Other Professional Fees	1,000	1,000	1,697	1,000	0
06130 Court Appointed Interpreter	1,400	1,400	385	1,400	0
07020 Equipment Rental	9,179	11,966	5,602	11,900	(66)
Total Operating	47,875	53,467	40,240	51,886	(1,581)
Grand Total	2,385,070	2,390,662	2,158,181	2,602,077	211,415

Department=4060 (Jury Service)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	277,532	277,532	248,020	279,875	2,343
01090 Salary Lag	(6,938)	(6,938)	0	(6,997)	(59)
01111 FICA	17,207	17,207	14,229	17,352	145
01112 Medicare	4,024	4,024	3,328	32,046	28,022
01140 Insurance -Employer	68,000	68,000	55,612	70,400	2,400
01150 Fringe Benefits Retirement-Employer	31,916	31,916	28,626	32,186	270
01190 Workers Compensation- County	0	0	347		0
Total Salary and Fringes	391,741	391,741	350,163	424,862	33,121
Operating Expenses					
02050 Conference/Staff Development Expense	0	0	766	150	150
02090 Property Less than $5000	150	612	461	6,000	5,388
02160 Office Supplies	6,000	6,011	2,914	6,000	(11)
02170 Postage	253,000	253,000	300,362	253,000	0
02180 Printing / Imaging Expense	10,000	10,020	2,849	10,000	(20)
02230 DDA - Spendable Balance	500	695	403	1,200	505
02310 Petit Jury	1,450,000	1,425,000	1,232,167	1,450,000	25,000
02590 County Auto Maintenance	100	100	147	100	0
02640 Maintenance/Labor on Building/Office Equipment	0	0	90		0
02950 Books & Supplements	320	494	364	500	6
03095 Fuel	350	350	165	350	0
05590 Other Professional Fees	100,000	151,303	181,627	151,000	(303)
06150 Juror Housing & Meals	5,000	5,000	0	5,000	0
07020 Equipment Rental	6,000	6,630	5,600	6,500	(130)
07211 Telephones	20,000	20,723	22,907	21,000	277
Total Operating	1,851,420	1,879,938	1,750,822	1,910,800	30,862
Capital					
08610 Special Equipment	131,000	131,000	0	131,000	0
Total Capital and Equipment	131,000	131,000	0	131,000	0
Grand Total	2,374,161	2,402,679	2,100,985	2,466,662	63,983

Department=4065 (Grand Jury Service)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Operating Expenses					
02320 Grand Jury	205,000	242,820	241,532	205,000	(37,820)
Total Operating	205,000	242,820	241,532	205,000	(37,820)
Grand Total	205,000	242,820	241,532	205,000	(37,820)

Department=4071 (5th Court of Appeals)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	117,000	117,000	104,487	117,000	0
01111 FICA	7,254	7,254	5,804	7,254	0
01112 Medicare	1,697	1,697	1,357	1,697	0
01140 Insurance -Employer	0	0	8,573	9,828	9,828
01150 Fringe Benefits Retirement-Employer	13,455	13,455	12,017	13,455	0
01190 Workers Compensation- County	0	0	(3)		0
Total Salary and Fringes	139,406	139,406	132,235	149,234	9,828
Grand Total	139,406	139,406	132,235	149,234	9,828

Department=4072 (First Admin. Judicial Region)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Operating Expenses					
05610 Judical Region - Local Issue	144,701	144,701	144,701	160,532	15,831
Total Operating	144,701	144,701	144,701	160,532	15,831
Grand Total	144,701	144,701	144,701	160,532	15,831

Department=4080 (Court Cost Miscellaneous)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01060 Salaries - Extra Help	0	0	40,574	90,000	90,000
01090 Salary Lag	(343,225)	(343,225)	0	(370,683)	(27,458)
01112 Medicare	0	0	605		0
01113 PARS	0	0	511		0
Total Salary and Fringes	(343,225)	(343,225)	41,690	(280,683)	62,542
Operating Expenses					
02160 Office Supplies	0	201	15,921		(201)
02230 DDA - Spendable Balance	6,500	24,141	0	6,500	(17,641)
02330 Visiting Judges	0	0	339		0
02340 Visiting Court Reporters	40,000	27,700	0	40,000	12,300
02410 Substitute Court Reporters	110,000	(128)	0	110,000	110,128
06020 Court Appted Atty - Misdemeanor	186,000	3,750	0	800,000	796,250
06030 Court Appted Atty - Felony	2,800,000	(9,100)	430	3,725,000	3,734,100
06040 Court Appted Atty - Captial Murder	200,000	(37,200)	0	20,000	57,200
06050 Court Appted Atty - Appeals	400,000	349,600	0	350,000	400
06055 Court Appted Atty - Writs	92,000	52,000	0	90,000	38,000
06060 Court Appted Atty - Investigator	97,554	35,054	0	95,000	59,946
06070 Court Appted Atty -Child Welfare	2,088,925	2,920	8,000	3,088,000	3,085,080
06080 Court Appted Atty - Delinquency	441,424	390,424	0	400,000	9,576
06100 Attorney Pro Tem	0	0	57,564		0
06110 Psychiatric Investigation	74,205	2,805	0	75,000	72,195
06120 Transcripts of Proceedings	96,725	84,091	0	95,000	10,909
06130 Court Appointed Interpreter	421,533	135,633	177,658	420,000	284,367
06135 Mediators	48,000	38,700	0	45,000	6,300
06140 Expert Testimony	1,990	990	0	2,000	1,010
06180 Expenses -Visiting Judges & CT Reporters	7,500	3,556	0	7,500	3,944
06185 Court Appointed Atty. - Death Penalty	105,000	6,000	0	105,000	99,000
07020 Equipment Rental	60,000	64,842	49,569	60,000	(4,842)
Total Operating	7,277,356	1,175,979	309,481	9,534,000	8,358,021
Grand Total	6,934,131	832,754	351,171	9,253,317	8,420,563

Department=4110 (14th Civil District Court)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,131	18,000	0
01020 Salaries - Assistant	41,764	41,764	46,498	53,476	11,712
01040 Salaries - Court Reporters	103,936	103,936	93,086	107,054	3,118
01111 FICA	10,149	10,149	9,206	11,069	920
01112 Medicare	2,374	2,374	2,153	2,589	215
01140 Insurance -Employer	25,500	25,500	21,733	26,400	900
01150 Fringe Benefits Retirement-Employer	18,826	18,826	17,907	20,531	1,705
01190 Workers Compensation- County	0	0	195		0
Total Salary and Fringes	220,549	220,549	206,909	239,119	18,570
Operating Expenses					
02160 Office Supplies	1,200	1,392	1,159	1,000	(392)
02230 DDA - Spendable Balance	1,200	7,205	670	1,200	(6,005)
02340 Visiting Court Reporters	0	0	208		0
02410 Substitute Court Reporters	3,000	3,000	0	5,000	2,000
02950 Books & Supplements	3,294	3,294	3,567	3,321	27
06180 Expenses -Visiting Judges & CT Reporters	0	404	403		(404)
Total Operating	8,694	15,295	6,007	10,521	(4,774)
Grand Total	229,243	235,844	212,916	249,640	13,796

Department=4115 (44th Civil District Court)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,129	18,000	0
01020 Salaries - Assistant	53,178	53,178	66,488	68,061	14,883
01040 Salaries - Court Reporters	100,880	100,880	90,320	103,906	3,026
01111 FICA	10,668	10,668	10,896	11,778	1,110
01112 Medicare	2,495	2,495	2,548	2,755	260
01120 Sick Leave Payoff	0	0	7,607		0
01140 Insurance -Employer	25,500	25,500	18,633	26,400	900
01150 Fringe Benefits Retirement-Employer	19,787	19,787	20,735	21,846	2,059
01190 Workers Compensation- County	0	0	236		0
Total Salary and Fringes	230,508	230,508	233,590	252,746	22,238
Operating Expenses					
02090 Property Less than $5000	0	0	641		0
02160 Office Supplies	1,200	1,318	1,246	1,000	(318)
02230 DDA - Spendable Balance	1,200	4,932	389	1,200	(3,732)
02410 Substitute Court Reporters	4,000	16,578	9,050	5,000	(11,578)
02950 Books & Supplements	1,344	1,344	1,089	1,376	32
06180 Expenses -Visiting Judges & CT Reporters	0	0	336		0
Total Operating	7,744	24,171	12,752	8,576	(15,595)
Grand Total	238,252	254,679	246,342	261,322	6,643

Department=4120 (68th Civil District Court)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,131	18,000	0
01020 Salaries - Assistant	40,158	40,158	46,498	53,476	13,318
01040 Salaries - Court Reporters	95,758	95,758	85,761	98,630	2,872
01111 FICA	9,543	9,543	9,035	10,547	1,004
01112 Medicare	2,232	2,232	2,113	2,467	235
01140 Insurance -Employer	25,500	25,500	14,022	26,400	900
01150 Fringe Benefits Retirement-Employer	17,700	17,700	17,065	19,572	1,872
01190 Workers Compensation- County	0	0	207		0
Total Salary and Fringes	208,891	208,891	190,832	229,092	20,201
Operating Expenses					
02160 Office Supplies	1,200	1,427	893	1,000	(427)
02180 Printing / Imaging Expense	0	0	58		0
02230 DDA - Spendable Balance	1,200	2,557	1,020	1,200	(1,357)
02410 Substitute Court Reporters	1,000	1,000	1,149	5,000	4,000
02950 Books & Supplements	3,078	3,084	3,351	3,105	21
Total Operating	6,478	8,067	6,471	10,305	2,238
Grand Total	215,369	216,958	197,303	239,397	22,439

Department=4125 (95th Civil District Court)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,131	18,000	0
01020 Salaries - Assistant	52,116	52,116	53,544	62,579	10,463
01040 Salaries - Court Reporters	96,571	96,571	86,489	99,467	2,896
01111 FICA	10,335	10,335	9,073	11,101	766
01112 Medicare	2,417	2,417	2,122	2,596	179
01140 Insurance -Employer	25,500	25,500	19,827	26,400	900
01150 Fringe Benefits Retirement-Employer	19,169	19,169	17,959	20,590	1,421
01190 Workers Compensation- County	0	0	196		0
Total Salary and Fringes	224,108	224,108	205,340	240,733	16,625
Operating Expenses					
02160 Office Supplies	1,200	1,400	331	1,000	(400)
02230 DDA - Spendable Balance	1,200	6,772	0	1,200	(5,572)
02410 Substitute Court Reporters	2,000	10,000	7,726	5,000	(5,000)
02640 Maintenance/Labor on Building/Office Equipment	0	0	45		0
02950 Books & Supplements	3,096	3,096	3,858	3,976	880
06180 Expenses -Visiting Judges & CT Reporters	0	0	86		0
Total Operating	7,496	21,269	12,046	11,176	(10,093)
Grand Total	231,604	245,377	217,386	251,909	6,532

Department=4130 (101st Civil District Court)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,129	18,000	0
01020 Salaries - Assistant	52,136	52,136	41,702	45,374	(6,762)
01040 Salaries - Court Reporters	98,425	98,425	80,313	101,377	2,952
01111 FICA	10,451	10,451	8,402	10,215	(236)
01112 Medicare	2,444	2,444	1,965	2,389	(55)
01140 Insurance -Employer	25,500	25,500	15,624	26,400	900
01150 Fringe Benefits Retirement-Employer	19,384	19,384	15,886	18,946	(438)
01190 Workers Compensation- County	0	0	177		0
Total Salary and Fringes	226,340	226,340	180,198	222,701	(3,639)
Operating Expenses					
02090 Property Less than $5000	0	915	915	9,253	8,338
02155 Notary /Bonds Fees	0	148	73		(148)
02160 Office Supplies	1,200	1,622	1,710	1,000	(622)
02170 Postage	0	0	85		0
02180 Printing / Imaging Expense	0	343	395		(343)
02230 DDA - Spendable Balance	1,200	3,146	1,257	1,200	(1,946)
02410 Substitute Court Reporters	2,000	17,493	16,010	5,000	(12,493)
02640 Maintenance/Labor on Building/Office Equipment	0	0	45		0
02950 Books & Supplements	3,659	3,317	1,699	4,082	765
06180 Expenses -Visiting Judges & CT Reporters	0	0	812		0
Total Operating	8,059	26,984	23,001	20,535	(6,449)
Grand Total	234,399	253,324	203,199	243,236	(10,088)

Department=4135 (116th Civil District Court)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,131	18,000	0
01020 Salaries - Assistant	53,243	53,243	59,180	68,061	14,818
01040 Salaries - Court Reporters	100,880	100,880	90,348	103,906	3,026
01111 FICA	10,672	10,672	9,542	11,778	1,106
01112 Medicare	2,496	2,496	2,232	2,755	259
01140 Insurance -Employer	25,500	25,500	25,472	26,400	900
01150 Fringe Benefits Retirement-Employer	19,794	19,794	19,051	21,846	2,052
01190 Workers Compensation- County	0	0	209		0
Total Salary and Fringes	230,585	230,585	222,164	252,746	22,161
Operating Expenses					
02160 Office Supplies	1,200	1,200	403	1,000	(200)
02180 Printing / Imaging Expense	50	50	0		(50)
02230 DDA - Spendable Balance	1,200	4,918	518	1,200	(3,718)
02410 Substitute Court Reporters	1,000	1,000	1,009	5,000	4,000
02950 Books & Supplements	980	980	1,725	1,006	26
Total Operating	4,430	8,149	3,655	8,206	57
Grand Total	235,015	238,734	225,819	260,952	22,218

Department=4140 (134th Civil District Court)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,131	18,000	0
01020 Salaries - Assistant	88,721	88,721	85,640	96,393	7,672
01040 Salaries - Court Reporters	98,929	98,929	88,601	101,896	2,967
01111 FICA	12,750	12,750	11,435	13,410	660
01112 Medicare	2,982	2,982	2,674	3,136	154
01140 Insurance -Employer	33,600	33,600	12,052	35,200	1,600
01150 Fringe Benefits Retirement-Employer	23,650	23,650	21,893	24,873	1,223
01190 Workers Compensation- County	0	0	244		0
Total Salary and Fringes	278,632	278,632	238,670	292,908	14,276
Operating Expenses					
02090 Property Less than $5000	0	686	101		(686)
02160 Office Supplies	1,200	1,207	2,491	1,000	(207)
02180 Printing / Imaging Expense	0	0	40		0
02230 DDA - Spendable Balance	1,200	3,261	1,690	1,200	(2,061)
02410 Substitute Court Reporters	1,000	7,396	8,507	5,000	(2,396)
02950 Books & Supplements	2,906	2,907	3,085	2,925	18
06180 Expenses -Visiting Judges & CT Reporters	0	0	545		0
Total Operating	6,306	15,457	16,460	10,125	(5,332)
Grand Total	284,938	294,089	255,130	303,033	8,944

Department=4145 (160th Civil District Court)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,131	18,000	0
01020 Salaries - Assistant	52,116	52,116	53,544	61,579	9,463
01040 Salaries - Court Reporters	100,880	100,880	90,348	103,906	3,026
01111 FICA	10,602	10,602	9,458	11,376	774
01112 Medicare	2,479	2,479	2,212	2,661	182
01140 Insurance -Employer	25,500	25,500	18,715	26,400	900
01150 Fringe Benefits Retirement-Employer	19,664	19,664	18,437	21,101	1,437
01190 Workers Compensation- County	0	0	224		0
Total Salary and Fringes	229,241	229,241	209,069	245,023	15,782
Operating Expenses					
02155 Notary /Bonds Fees	0	0	72		0
02160 Office Supplies	1,200	1,641	773	1,000	(641)
02170 Postage	0	0	31		0
02180 Printing / Imaging Expense	190	140	210	200	60
02230 DDA - Spendable Balance	1,200	1,335	675	1,200	(135)
02410 Substitute Court Reporters	1,500	3,500	3,228	5,000	1,500
02815 Jury Room Supplies	0	0	21		0
02950 Books & Supplements	3,666	3,667	4,109	3,816	149
Total Operating	7,756	10,283	9,118	11,216	933
Grand Total	236,997	239,524	218,187	256,239	16,715

Department=4150 (162nd Civil District Court)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,131	18,000	0
01020 Salaries - Assistant	51,042	51,042	46,498	53,476	2,434
01040 Salaries - Court Reporters	98,464	98,464	88,184	101,417	2,953
01111 FICA	10,385	10,385	8,699	10,719	334
01112 Medicare	2,429	2,429	2,034	2,507	78
01140 Insurance -Employer	25,500	25,500	19,409	26,400	900
01150 Fringe Benefits Retirement-Employer	19,263	19,263	17,378	19,883	620
01190 Workers Compensation- County	0	0	211		0
Total Salary and Fringes	225,083	225,083	198,545	232,402	7,319
Operating Expenses					
02160 Office Supplies	1,200	1,323	1,250	1,000	(323)
02230 DDA - Spendable Balance	1,200	11,693	75	1,200	(10,493)
02410 Substitute Court Reporters	2,000	4,000	2,541	5,000	1,000
02640 Maintenance/Labor on Building/Office Equipment	48	48	45		(48)
02950 Books & Supplements	3,591	3,597	3,736	3,666	69
Total Operating	8,039	20,661	7,648	10,866	(9,795)
Grand Total	233,122	245,744	206,193	243,268	(2,476)

Department=4155 (191st Civil District Court)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,131	18,000	0
01020 Salaries - Assistant	52,116	52,116	53,544	61,579	9,463
01040 Salaries - Court Reporters	94,181	94,181	84,348	97,005	2,824
01111 FICA	10,186	10,186	9,147	10,948	762
01112 Medicare	2,382	2,382	2,139	2,560	178
01140 Insurance -Employer	25,500	25,500	10,922	26,400	900
01150 Fringe Benefits Retirement-Employer	17,996	17,996	17,712	20,307	2,311
01190 Workers Compensation- County	0	0	216		0
Total Salary and Fringes	220,361	220,361	194,159	236,799	16,438
Operating Expenses					
02160 Office Supplies	1,200	1,316	1,451	1,000	(316)
02180 Printing / Imaging Expense	0	0	34		0
02230 DDA - Spendable Balance	1,200	21,859	160	1,200	(20,659)
02410 Substitute Court Reporters	3,500	3,500	1,507	5,000	1,500
02950 Books & Supplements	3,518	3,523	3,775	3,841	318
Total Operating	9,418	30,198	6,927	11,041	(19,157)
Grand Total	229,779	250,559	201,086	247,840	(2,719)

Department=4160 (192nd Civil District Court)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,131	18,000	0
01020 Salaries - Assistant	62,646	62,646	59,180	68,061	5,415
01040 Salaries - Court Reporters	100,880	100,880	90,348	103,906	3,026
01111 FICA	11,255	11,255	9,378	11,778	523
01112 Medicare	2,632	2,632	2,193	2,755	123
01140 Insurance -Employer	25,500	25,500	20,600	26,400	900
01150 Fringe Benefits Retirement-Employer	20,875	20,875	19,051	21,846	971
01190 Workers Compensation- County	0	0	232		0
Total Salary and Fringes	241,788	241,788	217,113	252,746	10,958
Operating Expenses					
02155 Notary /Bonds Fees	0	73	72		(73)
02160 Office Supplies	1,200	1,320	1,153	1,000	(320)
02170 Postage	16	16	0		(16)
02180 Printing / Imaging Expense	0	0	493		0
02230 DDA - Spendable Balance	1,200	3,490	385	1,200	(2,290)
02410 Substitute Court Reporters	1,000	1,000	0	5,000	4,000
02950 Books & Supplements	3,323	3,251	3,680	3,345	94
Total Operating	6,739	9,150	5,783	10,545	1,395
Grand Total	248,527	250,938	222,896	263,291	12,353

Department=4165 (193rd Civil District Court)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,131	18,000	0
01020 Salaries - Assistant	48,665	48,665	46,498	53,476	4,811
01040 Salaries - Court Reporters	100,880	100,880	90,348	103,906	3,026
01111 FICA	10,388	10,388	9,351	10,874	486
01112 Medicare	2,429	2,429	2,187	2,543	114
01140 Insurance -Employer	25,500	25,500	8,501	26,400	900
01150 Fringe Benefits Retirement-Employer	18,392	18,392	17,592	20,169	1,777
01190 Workers Compensation- County	0	0	214		0
Total Salary and Fringes	224,254	224,254	190,822	235,368	11,114
Operating Expenses					
02160 Office Supplies	1,200	1,779	915	1,000	(779)
02230 DDA - Spendable Balance	1,200	14,655	9,365	1,200	(13,455)
02340 Visiting Court Reporters	0	0	202		0
02410 Substitute Court Reporters	4,000	11,000	9,031	5,000	(6,000)
02640 Maintenance/Labor on Building/Office Equipment	48	48	45		(48)
02950 Books & Supplements	4,147	4,158	4,193	4,255	97
Total Operating	10,595	31,641	23,750	11,455	(20,186)
Grand Total	234,849	255,895	214,572	246,823	(9,072)

Department=4170 (298th Civil District Court)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,131	18,000	0
01020 Salaries - Assistant	52,116	52,116	53,544	61,579	9,463
01040 Salaries - Court Reporters	100,880	100,880	90,348	103,906	3,026
01111 FICA	10,602	10,602	8,978	11,376	774
01112 Medicare	2,479	2,479	2,100	2,661	182
01140 Insurance -Employer	25,500	25,500	21,772	26,400	900
01150 Fringe Benefits Retirement-Employer	19,664	19,664	18,402	21,101	1,437
01190 Workers Compensation- County	0	0	224		0
Total Salary and Fringes	229,241	229,241	211,499	245,023	15,782
Operating Expenses					
02160 Office Supplies	1,200	1,224	701	1,000	(224)
02230 DDA - Spendable Balance	1,200	5,653	0	1,200	(4,453)
02410 Substitute Court Reporters	1,500	5,950	4,016	5,000	(950)
02950 Books & Supplements	1,143	1,153	1,399	1,200	47
06090 Court Appointed Advocates	0	0	2,500		0
Total Operating	5,043	13,980	8,616	8,400	(5,580)
Grand Total	234,284	243,221	220,114	253,423	10,202

Department=4175 (Civil District Masters)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	235,949	235,949	211,316	243,027	7,078
01111 FICA	14,629	14,629	12,793	15,068	439
01112 Medicare	3,421	3,421	2,992	3,524	103
01140 Insurance -Employer	17,000	17,000	13,349	17,600	600
01150 Fringe Benefits Retirement-Employer	27,134	27,134	24,301	27,948	814
01190 Workers Compensation- County	0	0	296		0
Total Salary and Fringes	298,133	298,133	265,047	307,167	9,034
Operating Expenses					
02160 Office Supplies	1,200	2,023	1,730	1,000	(1,023)
02950 Books & Supplements	394	418	600	1,539	1,121
Total Operating	1,594	2,441	2,330	2,539	98
Grand Total	299,727	300,574	267,377	309,706	9,132

Department=4180 (Civil Tax Court)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Operating Expenses					
02160 Office Supplies	600	721	744	1,000	279
02330 Visiting Judges	0	0	3,140		0
02410 Substitute Court Reporters	70,000	77,500	75,087	70,000	(7,500)
02640 Maintenance/Labor on Building/Office Equipment	48	48	45	45	(3)
02950 Books & Supplements	488	488	438	500	12
06180 Expenses -Visiting Judges & CT Reporters	7,000	7,000	7,314		(7,000)
Total Operating	78,136	85,757	86,767	71,545	(14,212)
Grand Total	78,136	85,757	86,767	71,545	(14,212)

Department=4210 (254th Family Court)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	9,900	18,000	0
01020 Salaries - Assistant	159,739	159,739	156,744	174,989	15,250
01040 Salaries - Court Reporters	86,880	86,880	77,810	89,486	2,606
01111 FICA	11,020	11,020	13,973	17,513	6,493
01112 Medicare	2,577	2,577	3,268	4,096	1,519
01140 Insurance -Employer	34,000	34,000	32,326	35,200	1,200
01150 Fringe Benefits Retirement-Employer	36,370	36,370	28,112	32,485	(3,885)
01190 Workers Compensation- County	0	0	328		0
Total Salary and Fringes	348,586	348,586	322,462	371,769	23,183
Operating Expenses					
02160 Office Supplies	1,200	1,532	1,293	1,200	(332)
02180 Printing / Imaging Expense	150	150	0	150	0
02230 DDA - Spendable Balance	1,200	2,197	0	1,200	(997)
02340 Visiting Court Reporters	0	800	4,344		(800)
02410 Substitute Court Reporters	4,500	4,500	5,327	5,000	500
02640 Maintenance/Labor on Building/Office Equipment	96	96	45	45	(51)
02950 Books & Supplements	2,706	2,706	1,356	2,800	94
06070 Court Appted Atty -Child Welfare	70,000	163,100	153,208	100,000	(63,100)
06120 Transcripts of Proceedings	200	200	0	200	0
06130 Court Appointed Interpreter	1,000	1,000	715	1,000	0
06135 Mediators	6,000	6,000	9,160	6,000	0
06180 Expenses -Visiting Judges & CT Reporters	0	150	1,994		(150)
Total Operating	87,052	182,432	177,442	117,595	(64,837)
Grand Total	435,638	531,018	499,903	489,364	(41,654)

Department=4215 (255th Family Court)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,129	18,000	0
01020 Salaries - Assistant	171,153	171,153	149,758	166,886	(4,267)
01040 Salaries - Court Reporters	100,880	100,880	90,348	103,906	3,026
01111 FICA	11,727	11,727	15,671	17,905	6,178
01112 Medicare	2,743	2,743	3,665	4,187	1,444
01140 Insurance -Employer	34,000	34,000	17,531	35,200	1,200
01150 Fringe Benefits Retirement-Employer	21,753	21,753	29,467	33,211	11,458
01190 Workers Compensation- County	0	0	342		0
Total Salary and Fringes	360,256	360,256	322,911	379,295	19,039
Operating Expenses					
02160 Office Supplies	1,000	1,000	649	1,000	0
02230 DDA - Spendable Balance	1,200	3,670	559	1,200	(2,470)
02410 Substitute Court Reporters	2,000	12,000	3,026	5,000	(7,000)
02640 Maintenance/Labor on Building/Office Equipment	0	0	45	45	45
02950 Books & Supplements	1,491	1,491	869	1,535	44
06070 Court Appted Atty -Child Welfare	80,000	181,000	197,826	100,000	(81,000)
06130 Court Appointed Interpreter	3,500	3,700	1,473	3,500	(200)
06135 Mediators	7,500	8,500	9,445	7,500	(1,000)
06180 Expenses -Visiting Judges & CT Reporters	0	0	619		0
Total Operating	96,691	211,361	214,511	119,780	(91,581)
Grand Total	456,947	571,617	537,422	499,075	(72,542)

Department=4220 (256th Family Court)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,131	18,000	0
01020 Salaries - Assistant	163,482	163,482	159,202	183,092	19,610
01040 Salaries - Court Reporters	100,880	100,880	90,348	103,906	3,026
01111 FICA	11,252	11,252	16,013	18,910	7,658
01112 Medicare	2,631	2,631	3,745	4,422	1,791
01140 Insurance -Employer	34,000	34,000	23,653	35,200	1,200
01150 Fringe Benefits Retirement-Employer	36,800	36,800	28,733	35,075	(1,725)
01190 Workers Compensation- County	0	0	372		0
Total Salary and Fringes	367,045	367,045	338,195	398,605	31,560
Operating Expenses					
02160 Office Supplies	1,000	1,363	1,847	1,000	(363)
02180 Printing / Imaging Expense	0	0	0	0	0
02230 DDA - Spendable Balance	1,200	2,582	702	1,200	(1,382)
02410 Substitute Court Reporters	2,500	3,500	5,209	5,000	1,500
02950 Books & Supplements	810	819	458	880	61
06070 Court Appted Atty -Child Welfare	50,000	149,125	139,942	80,000	(69,125)
06120 Transcripts of Proceedings	0	5,000	7,685		(5,000)
06130 Court Appointed Interpreter	3,000	3,200	2,310	3,000	(200)
06135 Mediators	3,000	7,100	6,470	4,500	(2,600)
Total Operating	61,510	172,689	164,623	95,580	(77,109)
Grand Total	428,555	539,734	502,819	494,185	(45,549)

Department=4225 (301st Family Court)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,129	18,000	0
01020 Salaries - Assistant	198,631	198,631	181,489	189,574	(9,057)
01040 Salaries - Court Reporters	100,880	100,880	82,588	103,906	3,026
01111 FICA	13,431	13,431	17,025	19,312	5,881
01112 Medicare	3,141	3,141	3,982	4,516	1,375
01120 Sick Leave Payoff	0	0	1,217		0
01140 Insurance -Employer	42,500	42,500	25,780	35,200	(7,300)
01150 Fringe Benefits Retirement-Employer	24,913	24,913	32,398	35,820	10,907
01190 Workers Compensation- County	0	0	378		0
Total Salary and Fringes	401,496	401,496	360,986	406,328	4,832
Operating Expenses					
02090 Property Less than $5000	0	136	135		(136)
02160 Office Supplies	1,500	1,756	2,637	1,500	(256)
02180 Printing / Imaging Expense	0	5,750	3,889		(5,750)
02230 DDA - Spendable Balance	1,200	3,574	391	1,200	(2,374)
02410 Substitute Court Reporters	800	4,800	5,851	5,000	200
02640 Maintenance/Labor on Building/Office Equipment	100	100	97	97	(3)
02950 Books & Supplements	1,064	1,064	396	660	(404)
06070 Court Appted Atty -Child Welfare	110,000	194,950	193,071	110,000	(84,950)
06110 Psychiatric Investigation	0	1,500	0		(1,500)
06120 Transcripts of Proceedings	0	0	2,625		0
06130 Court Appointed Interpreter	1,000	2,000	2,515	1,000	(1,000)
06135 Mediators	4,000	7,000	8,390	4,000	(3,000)
Total Operating	119,664	222,630	219,996	123,457	(99,173)
Grand Total	521,160	624,126	580,982	529,785	(94,341)

Department=4230 (302nd Family Court)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,131	18,000	0
01020 Salaries - Assistant	171,152	171,152	164,838	189,574	18,422
01040 Salaries - Court Reporters	100,880	100,880	90,348	103,906	3,026
01111 FICA	17,982	17,982	16,407	19,312	1,330
01112 Medicare	4,205	4,205	3,837	4,516	311
01140 Insurance -Employer	34,000	34,000	22,426	35,200	1,200
01150 Fringe Benefits Retirement-Employer	33,354	33,354	31,201	35,820	2,466
01190 Workers Compensation- County	0	0	380		0
Total Salary and Fringes	379,573	379,573	345,569	406,328	26,755
Operating Expenses					
02160 Office Supplies	1,200	1,501	1,802	1,200	(301)
02180 Printing / Imaging Expense	0	0	121		0
02230 DDA - Spendable Balance	1,200	2,580	445	1,200	(1,380)
02410 Substitute Court Reporters	30,000	30,000	3,420	5,000	(25,000)
02640 Maintenance/Labor on Building/Office Equipment	48	48	45	45	(3)
02950 Books & Supplements	834	834	634	870	36
06070 Court Appted Atty -Child Welfare	80,000	128,000	150,682	100,000	(28,000)
06120 Transcripts of Proceedings	2,000	2,000	0		(2,000)
06130 Court Appointed Interpreter	4,000	4,000	4,192	4,000	0
06135 Mediators	4,000	4,000	12,270	6,000	2,000
Total Operating	123,282	172,963	173,610	118,315	(54,648)
Grand Total	502,855	552,536	519,179	524,643	(27,893)

Department=4235 (303rd Family Court)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,131	18,000	0
01020 Salaries - Assistant	163,128	163,128	159,202	183,092	19,964
01040 Salaries - Court Reporters	100,880	100,880	90,348	103,906	3,026
01111 FICA	17,484	17,484	15,266	18,910	1,426
01112 Medicare	4,089	4,089	3,570	4,422	333
01140 Insurance -Employer	34,000	34,000	28,895	35,200	1,200
01150 Fringe Benefits Retirement-Employer	32,012	32,012	30,588	35,075	3,063
01190 Workers Compensation- County	0	0	349		0
Total Salary and Fringes	369,593	369,593	344,349	398,605	29,012
Operating Expenses					
02160 Office Supplies	1,000	1,179	920	1,000	(179)
02230 DDA - Spendable Balance	1,200	4,827	459	1,200	(3,627)
02410 Substitute Court Reporters	3,000	3,000	2,018	5,000	2,000
02640 Maintenance/Labor on Building/Office Equipment	45	45	45	45	0
02950 Books & Supplements	986	986	778	1,160	174
06070 Court Appted Atty -Child Welfare	60,000	87,000	85,727	60,000	(27,000)
06130 Court Appointed Interpreter	5,000	5,000	1,688	4,000	(1,000)
06135 Mediators	5,000	5,000	6,578	5,000	0
Total Operating	76,231	107,037	98,212	77,405	(29,632)
Grand Total	445,824	476,630	442,561	476,010	(620)

Department=4240 (330rd Family Court)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,131	18,000	0
01020 Salaries - Assistant	170,091	170,091	158,684	189,574	19,483
01040 Salaries - Court Reporters	100,880	100,880	90,348	103,906	3,026
01111 FICA	17,916	17,916	16,168	19,312	1,396
01112 Medicare	4,190	4,190	3,781	4,516	326
01140 Insurance -Employer	34,000	34,000	22,053	35,200	1,200
01150 Fringe Benefits Retirement-Employer	33,232	33,232	30,494	35,820	2,588
01190 Workers Compensation- County	0	0	349		0
Total Salary and Fringes	378,309	378,309	338,008	406,328	28,019
Operating Expenses					
02090 Property Less than $5000	0	1,611	1,610		(1,611)
02160 Office Supplies	1,400	1,890	1,278	1,400	(490)
02180 Printing / Imaging Expense	0	0	0		0
02230 DDA - Spendable Balance	1,200	1,997	848	1,200	(797)
02410 Substitute Court Reporters	3,000	8,000	4,842	5,000	(3,000)
02640 Maintenance/Labor on Building/Office Equipment	0	0	0	45	45
02950 Books & Supplements	1,674	1,674	1,455	1,628	(46)
06070 Court Appted Atty -Child Welfare	70,000	192,080	191,522	100,000	(92,080)
06120 Transcripts of Proceedings	100	100	0		(100)
06130 Court Appointed Interpreter	500	500	1,293	660	160
06135 Mediators	5,000	6,200	8,340	5,000	(1,200)
06180 Expenses -Visiting Judges & CT Reporters	0	0	265		0
Total Operating	82,874	214,052	211,453	114,933	(99,119)
Grand Total	461,183	592,361	549,461	521,261	(71,100)

Department=4250 (IV-D Court)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Operating Expenses					
02090 Property Less than $5000	0	550	0		(550)
02160 Office Supplies	1,500	1,579	798	1,500	(79)
02180 Printing / Imaging Expense	0	0	18	50	50
02410 Substitute Court Reporters	220,000	220,000	218,602	220,000	0
06130 Court Appointed Interpreter	28,000	28,000	33,018	30,000	2,000
Total Operating	249,500	250,129	252,435	251,550	1,421
Grand Total	249,500	250,129	252,435	251,550	1,421

Department=4310 (304th Juvenile Court)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,129	18,000	0
01020 Salaries - Assistant	220,402	220,402	179,112	207,327	(13,075)
01040 Salaries - Court Reporters	100,018	100,018	68,045	103,621	3,603
01111 FICA	21,018	21,018	15,670	20,395	(623)
01112 Medicare	4,916	4,916	3,665	4,770	(146)
01120 Sick Leave Payoff	0	0	1,460		0
01140 Insurance -Employer	42,500	42,500	33,556	44,000	1,500
01150 Fringe Benefits Retirement-Employer	38,986	38,986	30,297	37,829	(1,157)
01190 Workers Compensation- County	0	0	353		0
Total Salary and Fringes	445,840	445,840	348,286	435,942	(9,898)
Operating Expenses					
02160 Office Supplies	1,500	1,580	1,162	1,000	(580)
02170 Postage	1,000	1,000	0		(1,000)
02180 Printing / Imaging Expense	2,000	2,000	1,345	2,000	0
02230 DDA - Spendable Balance	1,200	3,101	3,061	1,200	(1,901)
02330 Visiting Judges	0	0	3,160		0
02340 Visiting Court Reporters	0	0	2,012		0
02410 Substitute Court Reporters	10,000	10,000	27,623	10,000	0
02640 Maintenance/Labor on Building/Office Equipment	1,000	1,000	0		(1,000)
02950 Books & Supplements	18,614	18,614	8,210	9,768	(8,846)
05590 Other Professional Fees	400,000	420,837	250,276	400,000	(20,837)
06050 Court Appted Atty - Appeals	0	0	580		0
06060 Court Appted Atty - Investigator	1,000	1,000	0	1,000	0
06070 Court Appted Atty -Child Welfare	800,000	1,587,000	1,958,879	800,000	(787,000)
06080 Court Appted Atty - Delinquency	400,000	440,000	394,935	400,000	(40,000)
06120 Transcripts of Proceedings	5,000	5,000	10,547	5,000	0
06130 Court Appointed Interpreter	65,000	66,000	57,288	65,000	(1,000)
06135 Mediators	47,000	47,000	63,305	45,000	(2,000)
06170 Trial Expense Other Court Costs	0	0	991		0
Total Operating	1,753,314	2,604,132	2,783,374	1,739,968	(864,164)
Grand Total	2,199,154	3,049,972	3,131,660	2,175,910	(874,062)

Department=4320 (305th Juvenile Court)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,131	18,000	0
01020 Salaries - Assistant	233,737	233,737	209,336	240,749	7,012
01040 Salaries - Court Reporters	101,415	101,415	90,828	104,458	3,043
01111 FICA	21,895	21,895	19,177	22,519	624
01112 Medicare	5,121	5,121	4,485	5,267	146
01140 Insurance -Employer	42,500	42,500	24,569	44,000	1,500
01150 Fringe Benefits Retirement-Employer	40,613	40,613	36,408	41,769	1,156
01190 Workers Compensation- County	0	0	443		0
Total Salary and Fringes	463,281	463,281	401,377	476,762	13,481
Operating Expenses					
02090 Property Less than $5000	0	3,580	2,524	1,603	(1,977)
02160 Office Supplies	1,400	1,639	1,670	1,000	(639)
02170 Postage	75	75	0	75	0
02180 Printing / Imaging Expense	1,500	3,000	3,434	1,500	(1,500)
02230 DDA - Spendable Balance	1,200	2,208	771	1,200	(1,008)
02410 Substitute Court Reporters	15,000	15,000	11,265	10,000	(5,000)
02640 Maintenance/Labor on Building/Office Equipment	2,500	2,500	1,816	2,000	(500)
02950 Books & Supplements	21,625	20,125	9,490	12,904	(7,221)
05590 Other Professional Fees	400,000	504,170	323,722	400,000	(104,170)
06060 Court Appted Atty - Investigator	1,200	1,200	240		(1,200)
06070 Court Appted Atty -Child Welfare	900,000	1,378,000	1,507,539	900,000	(478,000)
06080 Court Appted Atty - Delinquency	400,000	400,000	446,902	400,000	0
06110 Psychiatric Investigation	0	0	2,400		0
06120 Transcripts of Proceedings	1,500	1,500	135	1,500	0
06130 Court Appointed Interpreter	40,000	40,500	42,201	40,000	(500)
06135 Mediators	40,000	40,000	83,965	40,000	0
06140 Expert Testimony	0	0	2,969		0
Total Operating	1,826,000	2,413,497	2,441,043	1,811,782	(601,715)
Grand Total	2,289,281	2,876,778	2,842,420	2,288,544	(588,234)

Department=4401 (Criminal District Court #1)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,131	18,000	0
01020 Salaries - Assistant	66,079	66,079	46,774	48,615	(17,464)
01040 Salaries - Court Reporters	96,571	96,571	86,483	99,461	2,890
01111 FICA	11,200	11,200	8,543	10,297	(903)
01112 Medicare	2,619	2,619	1,998	2,408	(211)
01140 Insurance -Employer	25,500	25,500	20,230	26,400	900
01150 Fringe Benefits Retirement-Employer	20,775	20,775	17,179	19,099	(1,676)
01190 Workers Compensation- County	0	0	209		0
Total Salary and Fringes	240,744	240,744	197,548	224,280	(16,464)
Operating Expenses					
02090 Property Less than $5000	0	1,300	0	2,651	1,351
02160 Office Supplies	1,000	1,569	1,572	1,000	(569)
02180 Printing / Imaging Expense	50	50	0	50	0
02230 DDA - Spendable Balance	1,200	5,349	563	1,200	(4,149)
02340 Visiting Court Reporters	0	0	772		0
02410 Substitute Court Reporters	10,000	10,000	13,868	5,000	(5,000)
02640 Maintenance/Labor on Building/Office Equipment	48	48	0	48	0
02950 Books & Supplements	731	731	553	643	(88)
06015 Court Appted Atty - No Charges Filed	5,000	6,000	5,758	5,000	(1,000)
06030 Court Appted Atty - Felony	430,000	480,000	485,401	350,000	(130,000)
06040 Court Appted Atty - Captial Murder	15,000	15,000	22,862	20,000	5,000
06050 Court Appted Atty - Appeals	20,000	20,000	15,204	20,000	0
06055 Court Appted Atty - Writs	5,000	5,000	7,975	5,000	0
06060 Court Appted Atty - Investigator	25,000	40,000	38,005	25,000	(15,000)
06110 Psychiatric Investigation	15,000	15,000	25,829	15,000	0
06120 Transcripts of Proceedings	50,000	50,000	43,910	50,000	0
06130 Court Appointed Interpreter	8,000	8,000	3,038	5,000	(3,000)
06140 Expert Testimony	3,000	3,000	2,070	5,000	2,000
06170 Trial Expense Other Court Costs	0	0	475		0
06180 Expenses -Visiting Judges & CT Reporters	0	0	258		0
Total Operating	589,029	661,047	668,112	510,592	(150,455)
Grand Total	829,773	901,791	865,659	734,872	(166,919)

Department=4402 (Criminal District Court #2)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,131	18,000	0
01020 Salaries - Assistant	59,786	59,786	53,544	61,579	1,793
01040 Salaries - Court Reporters	96,571	96,571	86,489	99,467	2,896
01111 FICA	10,810	10,810	9,136	11,101	291
01112 Medicare	2,528	2,528	2,137	2,596	68
01140 Insurance -Employer	25,500	25,500	19,637	26,400	900
01150 Fringe Benefits Retirement-Employer	20,051	20,051	17,959	20,590	539
01190 Workers Compensation- County	0	0	196		0
Total Salary and Fringes	233,246	233,246	205,228	239,733	6,487
Operating Expenses					
02160 Office Supplies	1,000	1,574	1,675	1,000	(574)
02230 DDA - Spendable Balance	1,200	3,108	155	1,200	(1,908)
02340 Visiting Court Reporters	0	0	7,340		0
02410 Substitute Court Reporters	7,000	7,000	10,559	5,000	(2,000)
02950 Books & Supplements	770	770	769	812	42
06015 Court Appted Atty - No Charges Filed	2,000	2,000	2,210	2,000	0
06030 Court Appted Atty - Felony	350,000	460,600	439,985	350,000	(110,600)
06040 Court Appted Atty - Captial Murder	10,000	54,000	54,713	10,000	(44,000)
06050 Court Appted Atty - Appeals	40,000	40,000	38,358	40,000	0
06055 Court Appted Atty - Writs	5,000	5,000	2,310	5,000	0
06060 Court Appted Atty - Investigator	17,500	17,500	26,173	20,000	2,500
06110 Psychiatric Investigation	10,000	10,000	18,925	10,000	0
06120 Transcripts of Proceedings	30,000	30,000	32,560	30,000	0
06130 Court Appointed Interpreter	10,000	10,000	1,888	5,000	(5,000)
06140 Expert Testimony	3,500	3,500	0	3,500	0
06170 Trial Expense Other Court Costs	2,500	2,500	6,497	5,000	2,500
06180 Expenses -Visiting Judges & CT Reporters	0	0	312		0
Total Operating	490,470	647,551	644,429	488,512	(159,039)
Grand Total	723,716	880,797	849,657	728,245	(152,552)

Department=4403 (Criminal District Court #3)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,131	18,000	0
01020 Salaries - Assistant	47,200	47,200	42,272	48,615	1,415
01040 Salaries - Court Reporters	96,571	96,571	86,489	99,467	2,896
01111 FICA	10,030	10,030	8,283	10,297	267
01112 Medicare	2,346	2,346	1,937	2,408	62
01140 Insurance -Employer	25,500	25,500	21,523	26,400	900
01150 Fringe Benefits Retirement-Employer	18,604	18,604	16,662	19,099	495
01190 Workers Compensation- County	0	0	180		0
Total Salary and Fringes	218,251	218,251	193,478	224,286	6,035
Operating Expenses					
02090 Property Less than $5000	0	0	934	3,878	3,878
02160 Office Supplies	1,000	1,868	1,931	1,000	(868)
02180 Printing / Imaging Expense	0	0	76		0
02230 DDA - Spendable Balance	1,200	4,014	1,098	1,200	(2,814)
02410 Substitute Court Reporters	5,000	5,000	2,309	5,000	0
02950 Books & Supplements	786	786	785	828	42
06015 Court Appted Atty - No Charges Filed	1,000	1,000	5,819	3,000	2,000
06030 Court Appted Atty - Felony	350,000	464,500	416,081	350,000	(114,500)
06040 Court Appted Atty - Captial Murder	5,000	5,000	21,383	10,000	5,000
06050 Court Appted Atty - Appeals	25,000	25,000	27,372	25,000	0
06055 Court Appted Atty - Writs	5,000	5,000	3,550	5,000	0
06060 Court Appted Atty - Investigator	25,000	25,000	18,632	25,000	0
06110 Psychiatric Investigation	10,000	10,000	21,475	10,000	0
06120 Transcripts of Proceedings	30,000	30,000	43,677	30,000	0
06130 Court Appointed Interpreter	8,000	8,000	6,925	5,000	(3,000)
06140 Expert Testimony	1,000	1,000	2,063	1,000	0
06170 Trial Expense Other Court Costs	500	500	10,017	500	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	246		0
06185 Court Appointed Atty. - Death Penalty	0	0	4,305		0
Total Operating	468,486	586,668	588,674	476,406	(110,262)
Grand Total	686,737	804,919	782,152	700,692	(104,227)

Department=4404 (Criminal District Court #4)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,131	18,000	0
01020 Salaries - Assistant	66,079	66,079	59,180	68,061	1,982
01040 Salaries - Court Reporters	96,571	96,571	86,489	99,467	2,896
01111 FICA	11,200	11,200	9,737	11,503	303
01112 Medicare	2,619	2,619	2,277	2,690	71
01140 Insurance -Employer	25,500	25,500	16,446	26,400	900
01150 Fringe Benefits Retirement-Employer	19,993	19,993	18,607	21,336	1,343
01190 Workers Compensation- County	0	0	227		0
Total Salary and Fringes	239,962	239,962	209,093	247,457	7,495
Operating Expenses					
02090 Property Less than $5000	3,382	4,643	3,549		(4,643)
02160 Office Supplies	1,000	1,603	1,727	1,000	(603)
02230 DDA - Spendable Balance	1,200	3,129	182	1,200	(1,929)
02340 Visiting Court Reporters	0	0	386		0
02410 Substitute Court Reporters	8,000	8,000	3,284	5,000	(3,000)
02640 Maintenance/Labor on Building/Office Equipment	0	0	45	45	45
02950 Books & Supplements	478	478	426	560	82
06015 Court Appted Atty - No Charges Filed	0	0	2,390	800	800
06030 Court Appted Atty - Felony	280,000	371,000	313,560	200,000	(171,000)
06040 Court Appted Atty - Captial Murder	5,000	5,000	16,263	5,000	0
06050 Court Appted Atty - Appeals	15,000	15,000	10,830	15,000	0
06055 Court Appted Atty - Writs	500	500	2,340	500	0
06060 Court Appted Atty - Investigator	20,000	20,000	27,411	20,000	0
06110 Psychiatric Investigation	15,000	65,000	61,288	20,000	(45,000)
06120 Transcripts of Proceedings	24,000	24,000	42,408	25,000	1,000
06130 Court Appointed Interpreter	10,000	10,000	6,218	10,000	0
06140 Expert Testimony	1,000	1,000	11,720	1,000	0
06170 Trial Expense Other Court Costs	1,500	1,500	7,275	1,500	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	325		0
06185 Court Appointed Atty. - Death Penalty	120,000	160,000	164,814	120,000	(40,000)
Total Operating	506,060	690,853	676,440	426,605	(264,248)
Grand Total	746,022	930,815	885,534	674,062	(256,753)

Department=4405 (Criminal District Court #5)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,131	18,000	0
01020 Salaries - Assistant	59,786	59,786	59,180	68,061	8,275
01040 Salaries - Court Reporters	96,571	96,571	86,489	99,467	2,896
01111 FICA	10,810	10,810	9,420	11,503	693
01112 Medicare	2,528	2,528	2,203	2,690	162
01140 Insurance -Employer	25,500	25,500	19,109	26,400	900
01150 Fringe Benefits Retirement-Employer	20,051	20,051	18,607	21,336	1,285
01190 Workers Compensation- County	0	0	227		0
Total Salary and Fringes	233,246	233,246	211,365	247,457	14,211
Operating Expenses					
02090 Property Less than $5000	0	0	0	2,220	2,220
02160 Office Supplies	1,000	1,364	1,513	1,000	(364)
02230 DDA - Spendable Balance	1,200	7,197	425	1,200	(5,997)
02340 Visiting Court Reporters	5,000	5,000	10,817		(5,000)
02410 Substitute Court Reporters	10,000	10,000	15,168	5,000	(5,000)
02640 Maintenance/Labor on Building/Office Equipment	48	48	0	48	0
02950 Books & Supplements	448	448	447	570	122
06015 Court Appted Atty - No Charges Filed	1,000	1,000	3,860		(1,000)
06030 Court Appted Atty - Felony	380,000	485,000	417,718	350,000	(135,000)
06040 Court Appted Atty - Captial Murder	20,000	20,000	77,271		(20,000)
06050 Court Appted Atty - Appeals	15,000	15,000	53,530	20,000	5,000
06055 Court Appted Atty - Writs	7,500	7,500	10,375	7,500	0
06060 Court Appted Atty - Investigator	25,000	25,000	34,937	25,000	0
06100 Attorney Pro Tem	0	0	950		0
06110 Psychiatric Investigation	18,000	18,000	13,950	18,000	0
06120 Transcripts of Proceedings	30,000	30,000	26,909	30,000	0
06130 Court Appointed Interpreter	10,000	10,000	2,118	5,000	(5,000)
06140 Expert Testimony	2,000	2,000	0		(2,000)
06170 Trial Expense Other Court Costs	1,000	1,000	1,438	1,500	500
06180 Expenses -Visiting Judges & CT Reporters	0	0	235		0
06185 Court Appointed Atty. - Death Penalty	25,000	25,000	0		(25,000)
Total Operating	552,196	663,557	671,659	467,038	(196,519)
Grand Total	785,442	896,803	883,024	714,495	(182,308)

Department=4406 (Criminal District Court #6)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,131	18,000	0
01020 Salaries - Assistant	66,079	66,079	59,180	68,061	1,982
01040 Salaries - Court Reporters	96,571	96,571	86,489	99,467	2,896
01111 FICA	11,200	11,200	9,820	11,503	303
01112 Medicare	2,619	2,619	2,297	2,690	71
01140 Insurance -Employer	25,500	25,500	14,026	26,400	900
01150 Fringe Benefits Retirement-Employer	20,775	20,775	18,607	21,336	561
01190 Workers Compensation- County	0	0	227		0
Total Salary and Fringes	240,744	240,744	206,776	247,457	6,713
Operating Expenses					
02090 Property Less than $5000	610	859	248	245	(614)
02160 Office Supplies	1,000	1,965	2,831	1,000	(965)
02180 Printing / Imaging Expense	0	0	91	100	100
02230 DDA - Spendable Balance	1,200	2,622	60	1,200	(1,422)
02340 Visiting Court Reporters	0	0	7,726		0
02410 Substitute Court Reporters	8,000	16,500	8,481	5,000	(11,500)
02950 Books & Supplements	660	660	618	816	156
06015 Court Appted Atty - No Charges Filed	4,000	4,000	3,447	4,000	0
06030 Court Appted Atty - Felony	380,000	522,000	488,709	350,000	(172,000)
06040 Court Appted Atty - Captial Murder	0	1,200	31,598	10,000	8,800
06050 Court Appted Atty - Appeals	15,000	15,000	28,870	20,000	5,000
06055 Court Appted Atty - Writs	3,000	3,000	550	3,000	0
06060 Court Appted Atty - Investigator	15,000	15,000	19,891	15,000	0
06110 Psychiatric Investigation	15,000	15,000	21,846	15,000	0
06120 Transcripts of Proceedings	20,000	20,000	32,693	20,000	0
06130 Court Appointed Interpreter	10,000	10,000	1,543	5,000	(5,000)
06140 Expert Testimony	5,000	5,000	0	5,000	0
06170 Trial Expense Other Court Costs	10,000	10,000	4,210	3,000	(7,000)
06180 Expenses -Visiting Judges & CT Reporters	0	0	156		0
Total Operating	488,470	642,806	653,568	458,361	(184,445)
Grand Total	729,214	883,550	860,344	705,818	(177,732)

Department=4407 (Criminal District Court #7)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	18,280	18,000	0
01020 Salaries - Assistant	59,786	59,786	45,465	48,615	(11,171)
01040 Salaries - Court Reporters	96,571	96,571	82,689	99,467	2,896
01111 FICA	10,810	10,810	8,702	10,297	(513)
01112 Medicare	2,528	2,528	2,035	2,408	(120)
01120 Sick Leave Payoff	0	0	26		0
01140 Insurance -Employer	25,500	25,500	15,723	26,400	900
01150 Fringe Benefits Retirement-Employer	20,051	20,051	16,843	19,099	(952)
01190 Workers Compensation- County	0	0	186		0
Total Salary and Fringes	233,246	233,246	189,948	224,286	(8,960)
Operating Expenses					
02050 Conference/Staff Development Expense	0	720	663		(720)
02090 Property Less than $5000	960	5,314	4,616	4,959	(355)
02160 Office Supplies	1,000	1,339	2,497	1,000	(339)
02180 Printing / Imaging Expense	0	0	21		0
02230 DDA - Spendable Balance	1,200	1,536	1,422	1,200	(336)
02340 Visiting Court Reporters	0	0	386		0
02410 Substitute Court Reporters	5,000	5,000	5,988	5,000	0
02815 Jury Room Supplies	0	0	0	36	36
02950 Books & Supplements	484	484	483	526	42
06015 Court Appted Atty - No Charges Filed	500	500	2,262	1,000	500
06030 Court Appted Atty - Felony	350,000	473,000	565,852	350,000	(123,000)
06040 Court Appted Atty - Captial Murder	10,000	10,000	300	5,000	(5,000)
06050 Court Appted Atty - Appeals	15,000	15,000	14,310	15,000	0
06055 Court Appted Atty - Writs	3,000	3,000	6,010	5,000	2,000
06060 Court Appted Atty - Investigator	30,000	30,000	42,314	30,000	0
06110 Psychiatric Investigation	15,000	15,000	29,438	15,000	0
06120 Transcripts of Proceedings	50,000	50,000	29,380	10,000	(40,000)
06130 Court Appointed Interpreter	10,000	10,000	2,488	5,000	(5,000)
06140 Expert Testimony	5,000	5,000	3,400	5,000	0
06170 Trial Expense Other Court Costs	0	0	3,480		0
06185 Court Appointed Atty. - Death Penalty	200,000	200,000	105,769	150,000	(50,000)
Total Operating	697,144	825,894	821,078	603,721	(222,173)
Grand Total	930,390	1,059,140	1,011,026	828,007	(231,133)

Department=4410 (194th Criminal District Court)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,131	18,000	0
01020 Salaries - Assistant	47,200	47,200	46,498	53,476	6,276
01040 Salaries - Court Reporters	96,571	96,571	86,489	99,467	2,896
01111 FICA	10,030	10,030	8,980	10,598	568
01112 Medicare	2,346	2,346	2,100	2,479	133
01140 Insurance -Employer	25,500	25,500	10,920	26,400	900
01150 Fringe Benefits Retirement-Employer	18,604	18,604	17,149	19,658	1,054
01190 Workers Compensation- County	0	0	209		0
Total Salary and Fringes	218,251	218,251	188,476	230,078	11,827
Operating Expenses					
02090 Property Less than $5000	3,320	3,761	3,619	1,020	(2,741)
02160 Office Supplies	1,000	1,570	2,133	1,000	(570)
02170 Postage	0	0	43		0
02180 Printing / Imaging Expense	115	115	208	115	0
02230 DDA - Spendable Balance	1,200	2,551	648	1,200	(1,351)
02340 Visiting Court Reporters	2,500	2,500	1,545		(2,500)
02410 Substitute Court Reporters	5,000	5,000	12,730	5,000	0
02640 Maintenance/Labor on Building/Office Equipment	0	0	0	45	45
02950 Books & Supplements	665	667	590	803	136
06015 Court Appted Atty - No Charges Filed	1,000	1,000	2,400	1,000	0
06030 Court Appted Atty - Felony	430,000	636,000	549,188	350,000	(286,000)
06040 Court Appted Atty - Captial Murder	5,000	5,000	13,340	5,000	0
06050 Court Appted Atty - Appeals	25,000	25,000	66,843	25,000	0
06055 Court Appted Atty - Writs	10,000	10,000	10,493	10,000	0
06060 Court Appted Atty - Investigator	20,000	20,000	35,484	20,000	0
06110 Psychiatric Investigation	15,000	15,000	24,375	15,000	0
06120 Transcripts of Proceedings	29,000	29,000	27,444	30,000	1,000
06130 Court Appointed Interpreter	10,000	10,000	7,238	5,000	(5,000)
06140 Expert Testimony	7,500	7,500	1,950	5,000	(2,500)
06170 Trial Expense Other Court Costs	4,000	4,000	2,225	5,000	1,000
06185 Court Appointed Atty. - Death Penalty	100,000	100,000	136,732	100,000	0
Total Operating	670,300	878,664	899,227	580,183	(298,481)
Grand Total	888,551	1,096,915	1,087,702	810,261	(286,654)

Department=4415 (195th Criminal District Court)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,131	18,000	0
01020 Salaries - Assistant	51,918	51,918	46,498	53,476	1,558
01040 Salaries - Court Reporters	96,571	96,571	86,489	99,467	2,896
01111 FICA	10,322	10,322	8,808	10,598	276
01112 Medicare	2,414	2,414	2,060	2,479	65
01140 Insurance -Employer	25,500	25,500	16,443	26,400	900
01150 Fringe Benefits Retirement-Employer	19,146	19,146	17,149	19,658	512
01190 Workers Compensation- County	0	0	209		0
Total Salary and Fringes	223,871	223,871	193,786	230,078	6,207
Operating Expenses					
02090 Property Less than $5000	239	239	192		(239)
02160 Office Supplies	1,000	1,438	2,094	1,000	(438)
02230 DDA - Spendable Balance	1,200	5,646	0	1,200	(4,446)
02340 Visiting Court Reporters	5,000	5,000	12,169		(5,000)
02410 Substitute Court Reporters	5,000	5,000	8,655	5,000	0
02640 Maintenance/Labor on Building/Office Equipment	48	48	45	45	(3)
02950 Books & Supplements	952	958	848	1,091	133
06015 Court Appted Atty - No Charges Filed	2,200	2,200	2,118	2,500	300
06030 Court Appted Atty - Felony	400,000	433,000	428,865	400,000	(33,000)
06040 Court Appted Atty - Captial Murder	4,000	4,000	13,075	5,000	1,000
06050 Court Appted Atty - Appeals	10,000	10,000	300	5,000	(5,000)
06055 Court Appted Atty - Writs	1,000	1,000	4,621	1,000	0
06060 Court Appted Atty - Investigator	25,000	25,000	30,057	25,000	0
06110 Psychiatric Investigation	20,000	20,000	32,933	20,000	0
06120 Transcripts of Proceedings	30,000	30,000	18,336	20,000	(10,000)
06130 Court Appointed Interpreter	12,000	12,000	4,823	5,000	(7,000)
06140 Expert Testimony	7,000	7,000	7,365	5,000	(2,000)
06170 Trial Expense Other Court Costs	2,000	2,000	5,011	2,000	0
Total Operating	526,639	564,529	571,506	498,836	(65,693)
Grand Total	750,510	788,400	765,292	728,914	(59,486)

Department=4420 (203rd Criminal District Court)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,131	18,000	0
01020 Salaries - Assistant	66,079	66,079	59,180	68,061	1,982
01040 Salaries - Court Reporters	96,571	96,571	86,489	99,467	2,896
01111 FICA	11,200	11,200	9,413	11,503	303
01112 Medicare	2,619	2,619	2,201	2,690	71
01140 Insurance -Employer	25,500	25,500	19,637	26,400	900
01150 Fringe Benefits Retirement-Employer	20,775	20,775	18,607	21,336	561
01190 Workers Compensation- County	0	0	204		0
Total Salary and Fringes	240,744	240,744	211,862	247,457	6,713
Operating Expenses					
02090 Property Less than $5000	0	0	0	831	831
02160 Office Supplies	1,000	1,501	1,284	1,000	(501)
02180 Printing / Imaging Expense	0	0	86		0
02230 DDA - Spendable Balance	1,200	6,303	20	1,200	(5,103)
02340 Visiting Court Reporters	1,800	1,800	1,545		(1,800)
02410 Substitute Court Reporters	6,000	6,000	4,636	5,000	(1,000)
02950 Books & Supplements	331	331	166	371	40
06015 Court Appted Atty - No Charges Filed	0	0	6,060	5,000	5,000
06030 Court Appted Atty - Felony	375,000	592,000	612,608	375,000	(217,000)
06040 Court Appted Atty - Captial Murder	15,000	15,000	15,050	15,000	0
06050 Court Appted Atty - Appeals	15,000	15,000	10,080	1,000	(14,000)
06055 Court Appted Atty - Writs	5,000	5,000	1,400	5,000	0
06060 Court Appted Atty - Investigator	25,000	25,000	34,156	25,000	0
06110 Psychiatric Investigation	10,000	10,000	18,425	10,000	0
06120 Transcripts of Proceedings	28,000	28,000	17,205	10,000	(18,000)
06130 Court Appointed Interpreter	15,000	16,000	3,655	5,000	(11,000)
06140 Expert Testimony	5,000	5,000	4,397	5,000	0
06170 Trial Expense Other Court Costs	2,500	2,500	5,361	2,500	0
Total Operating	505,831	729,434	736,134	466,902	(262,532)
Grand Total	746,575	970,178	947,996	714,359	(255,819)

Department=4425 (204th Criminal District Court)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	17,742	18,000	0
01020 Salaries - Assistant	47,200	47,200	54,616	68,061	20,861
01040 Salaries - Court Reporters	96,571	96,571	77,203	99,467	2,896
01111 FICA	10,030	10,030	8,927	11,503	1,473
01112 Medicare	2,346	2,346	2,088	2,690	344
01140 Insurance -Employer	25,500	25,500	15,508	26,400	900
01150 Fringe Benefits Retirement-Employer	18,604	18,604	17,199	21,336	2,732
01190 Workers Compensation- County	0	0	191		0
Total Salary and Fringes	218,251	218,251	193,474	247,457	29,206
Operating Expenses					
02090 Property Less than $5000	0	4,141	4,742		(4,141)
02160 Office Supplies	1,000	1,337	729	1,000	(337)
02170 Postage	0	0	44		0
02180 Printing / Imaging Expense	0	0	262		0
02230 DDA - Spendable Balance	1,200	2,475	0	1,200	(1,275)
02340 Visiting Court Reporters	1,000	1,000	1,545		(1,000)
02410 Substitute Court Reporters	7,000	7,000	11,199	5,000	(2,000)
02950 Books & Supplements	378	378	185	322	(56)
06015 Court Appted Atty - No Charges Filed	5,000	5,000	7,825	5,000	0
06030 Court Appted Atty - Felony	400,000	720,500	701,585	350,000	(370,500)
06040 Court Appted Atty - Captial Murder	5,000	5,000	12,942	5,000	0
06050 Court Appted Atty - Appeals	30,000	45,000	40,889	30,000	(15,000)
06055 Court Appted Atty - Writs	8,000	8,000	4,900	10,000	2,000
06060 Court Appted Atty - Investigator	25,000	25,000	55,055	30,000	5,000
06110 Psychiatric Investigation	20,000	20,000	21,733	20,000	0
06120 Transcripts of Proceedings	26,000	26,000	31,419	30,000	4,000
06130 Court Appointed Interpreter	12,000	12,000	8,328	5,000	(7,000)
06140 Expert Testimony	5,000	5,000	1,100	5,000	0
06170 Trial Expense Other Court Costs	1,000	1,000	6,618	5,000	4,000
Total Operating	547,578	888,831	911,100	502,522	(386,309)
Grand Total	765,829	1,107,082	1,104,574	749,979	(357,103)

Department=4430 (265th Criminal District Court)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	17,368	18,000	0
01020 Salaries - Assistant	66,079	66,079	58,301	61,579	(4,500)
01040 Salaries - Court Reporters	96,571	96,571	86,489	99,467	2,896
01111 FICA	11,200	11,200	9,780	11,101	(99)
01112 Medicare	2,619	2,619	2,287	2,596	(23)
01120 Sick Leave Payoff	0	0	74		0
01140 Insurance -Employer	25,500	25,500	13,946	26,400	900
01150 Fringe Benefits Retirement-Employer	20,775	20,775	18,426	20,590	(185)
01190 Workers Compensation- County	0	0	206		0
Total Salary and Fringes	240,744	240,744	206,877	239,733	(1,011)
Operating Expenses					
02090 Property Less than $5000	0	2,760	2,756		(2,760)
02160 Office Supplies	1,000	1,418	1,767	1,000	(418)
02180 Printing / Imaging Expense	0	0	199		0
02230 DDA - Spendable Balance	1,200	4,427	727	1,200	(3,227)
02340 Visiting Court Reporters	0	0	6,567		0
02410 Substitute Court Reporters	4,000	8,000	10,044	5,000	(3,000)
02950 Books & Supplements	652	662	561	623	(39)
06015 Court Appted Atty - No Charges Filed	1,000	1,000	3,215	5,000	4,000
06030 Court Appted Atty - Felony	275,000	571,000	563,460	275,000	(296,000)
06040 Court Appted Atty - Captial Murder	0	0	15,745	5,000	5,000
06050 Court Appted Atty - Appeals	12,500	12,500	5,988	5,000	(7,500)
06055 Court Appted Atty - Writs	4,000	4,000	8,145	5,000	1,000
06060 Court Appted Atty - Investigator	25,000	25,000	30,287	25,000	0
06110 Psychiatric Investigation	15,000	17,500	17,625	10,000	(7,500)
06120 Transcripts of Proceedings	18,000	18,000	29,040	20,000	2,000
06130 Court Appointed Interpreter	8,000	8,000	5,500	5,000	(3,000)
06140 Expert Testimony	5,000	5,000	893	5,000	0
06170 Trial Expense Other Court Costs	1,300	1,300	2,439	1,000	(300)
06180 Expenses -Visiting Judges & CT Reporters	0	0	235		0
06185 Court Appointed Atty. - Death Penalty	30,000	70,000	83,769	30,000	(40,000)
Total Operating	401,652	750,567	788,963	398,823	(351,744)
Grand Total	642,396	991,311	995,840	638,556	(352,755)

Department=4435 (282nd Criminal District Court)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	17,086	18,000	0
01020 Salaries - Assistant	59,785	59,785	51,087	48,615	(11,170)
01040 Salaries - Court Reporters	96,571	96,571	85,003	99,467	2,896
01111 FICA	10,810	10,810	9,389	10,347	(463)
01112 Medicare	2,528	2,528	2,196	2,408	(120)
01120 Sick Leave Payoff	0	0	685		0
01140 Insurance -Employer	25,500	25,500	14,736	26,400	900
01150 Fringe Benefits Retirement-Employer	20,051	20,051	17,643	19,099	(952)
01190 Workers Compensation- County	0	0	197		0
Total Salary and Fringes	233,245	233,245	198,022	224,336	(8,909)
Operating Expenses					
02090 Property Less than $5000	0	7,626	8,109	3,878	(3,748)
02160 Office Supplies	1,000	1,746	1,962	1,000	(746)
02180 Printing / Imaging Expense	0	200	94		(200)
02230 DDA - Spendable Balance	1,200	6,300	1,152	1,200	(5,100)
02340 Visiting Court Reporters	2,000	2,000	6,761		(2,000)
02410 Substitute Court Reporters	5,000	5,000	4,056	5,000	0
02950 Books & Supplements	120	122	0	120	(2)
06015 Court Appted Atty - No Charges Filed	1,000	1,000	1,430	1,500	500
06030 Court Appted Atty - Felony	300,000	484,500	436,266	300,000	(184,500)
06040 Court Appted Atty - Captial Murder	5,000	15,000	32,565	5,000	(10,000)
06050 Court Appted Atty - Appeals	5,000	5,000	14,527	10,000	5,000
06055 Court Appted Atty - Writs	5,000	5,000	3,985	5,000	0
06060 Court Appted Atty - Investigator	15,000	35,000	45,140	20,000	(15,000)
06110 Psychiatric Investigation	15,000	15,000	19,863	15,000	0
06120 Transcripts of Proceedings	15,000	15,000	21,561	15,000	0
06130 Court Appointed Interpreter	10,000	10,000	4,003	10,000	0
06140 Expert Testimony	2,500	2,500	7,400	5,000	2,500
06170 Trial Expense Other Court Costs	3,500	3,500	3,486	3,500	0
06185 Court Appointed Atty. - Death Penalty	20,000	20,000	1,665		(20,000)
Total Operating	406,320	634,494	614,024	401,198	(233,296)
Grand Total	639,565	867,739	812,047	625,534	(242,205)

Department=4440 (283rd Criminal District Court)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,131	18,000	0
01020 Salaries - Assistant	59,785	59,785	65,801	61,579	1,794
01040 Salaries - Court Reporters	96,571	96,571	86,489	99,467	2,896
01111 FICA	10,810	10,810	11,254	11,101	291
01112 Medicare	2,528	2,528	2,632	2,596	68
01120 Sick Leave Payoff	0	0	20,121		0
01140 Insurance -Employer	25,500	25,500	14,024	26,400	900
01150 Fringe Benefits Retirement-Employer	20,051	20,051	21,532	20,590	539
01190 Workers Compensation- County	0	0	262		0
Total Salary and Fringes	233,245	233,245	238,246	239,733	6,488
Operating Expenses					
02090 Property Less than $5000	0	2,550	1,804	277	(2,273)
02160 Office Supplies	1,000	1,333	1,516	1,000	(333)
02230 DDA - Spendable Balance	1,200	2,672	996	1,200	(1,472)
02340 Visiting Court Reporters	1,000	1,000	2,318		(1,000)
02410 Substitute Court Reporters	6,000	6,000	6,737	5,000	(1,000)
02950 Books & Supplements	286	286	286	286	0
06015 Court Appted Atty - No Charges Filed	2,000	2,000	4,928	5,000	3,000
06030 Court Appted Atty - Felony	350,000	541,000	449,373	350,000	(191,000)
06040 Court Appted Atty - Captial Murder	0	14,000	47,715		(14,000)
06050 Court Appted Atty - Appeals	8,000	8,000	28,152	10,000	2,000
06055 Court Appted Atty - Writs	4,000	4,000	1,887	5,000	1,000
06060 Court Appted Atty - Investigator	25,000	25,000	54,053	25,000	0
06110 Psychiatric Investigation	18,000	18,000	32,280	20,000	2,000
06120 Transcripts of Proceedings	25,000	29,000	46,342	25,000	(4,000)
06130 Court Appointed Interpreter	10,000	10,000	6,515	10,000	0
06140 Expert Testimony	15,000	15,000	7,350	10,000	(5,000)
06170 Trial Expense Other Court Costs	0	0	5,040		0
06180 Expenses -Visiting Judges & CT Reporters	0	0	187		0
06185 Court Appointed Atty. - Death Penalty	0	0	24		0
Total Operating	466,486	679,842	697,504	467,763	(212,079)
Grand Total	699,731	913,087	935,750	707,496	(205,591)

Department=4445 (291st Criminal District Court)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	17,176	18,000	0
01020 Salaries - Assistant	47,200	47,200	44,322	48,615	1,415
01040 Salaries - Court Reporters	96,571	96,571	82,403	99,467	2,896
01111 FICA	10,030	10,030	8,781	10,297	267
01112 Medicare	2,346	2,346	2,054	2,408	62
01140 Insurance -Employer	25,500	25,500	10,341	26,400	900
01150 Fringe Benefits Retirement-Employer	18,604	18,604	16,548	19,099	495
01190 Workers Compensation- County	0	0	177		0
Total Salary and Fringes	218,251	218,251	181,802	224,286	6,035
Operating Expenses					
02050 Conference/Staff Development Expense	0	0	960		0
02090 Property Less than $5000	0	5,277	5,271		(5,277)
02160 Office Supplies	1,000	1,919	1,494		(1,919)
02170 Postage	0	0	0	1,000	1,000
02180 Printing / Imaging Expense	0	0	238		0
02230 DDA - Spendable Balance	1,200	2,543	1,903	1,200	(1,343)
02340 Visiting Court Reporters	1,000	1,000	1,159		(1,000)
02410 Substitute Court Reporters	6,000	6,000	9,680	5,000	(1,000)
02950 Books & Supplements	67	67	0	67	0
06015 Court Appted Atty - No Charges Filed	1,500	1,500	3,350	3,000	1,500
06030 Court Appted Atty - Felony	375,000	593,700	522,871	350,000	(243,700)
06040 Court Appted Atty - Captial Murder	0	6,000	16,850	5,000	(1,000)
06050 Court Appted Atty - Appeals	25,000	50,000	54,480	25,000	(25,000)
06055 Court Appted Atty - Writs	10,000	10,000	9,510	5,000	(5,000)
06060 Court Appted Atty - Investigator	15,000	15,000	47,320	20,000	5,000
06110 Psychiatric Investigation	15,000	15,000	30,758	15,000	0
06120 Transcripts of Proceedings	30,000	30,000	39,541	25,000	(5,000)
06130 Court Appointed Interpreter	10,000	10,000	8,123	10,000	0
06140 Expert Testimony	5,000	5,000	8,106	5,000	0
06170 Trial Expense Other Court Costs	1,500	1,500	1,565	1,500	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	460		0
Total Operating	497,267	754,506	763,638	471,767	(282,739)
Grand Total	715,518	972,757	945,439	696,053	(276,704)

Department=4450 (292nd Criminal District Court)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	17,350	18,000	0
01020 Salaries - Assistant	59,786	59,786	46,836	48,615	(11,171)
01040 Salaries - Court Reporters	96,571	96,571	86,489	99,467	2,896
01060 Salaries - Extra Help	0	0	6,636		0
01111 FICA	10,810	10,810	8,989	10,297	(513)
01112 Medicare	2,528	2,528	2,198	2,408	(120)
01113 PARS	0	0	86		0
01140 Insurance -Employer	25,500	25,500	17,130	26,400	900
01150 Fringe Benefits Retirement-Employer	20,051	20,051	17,327	19,099	(952)
01190 Workers Compensation- County	0	0	193		0
Total Salary and Fringes	233,246	233,246	203,235	224,286	(8,960)
Operating Expenses					
02090 Property Less than $5000	0	7,367	1,982		(7,367)
02093 Computer Hardware less than $5000	0	635	576		(635)
02095 Computer Software	0	245	242		(245)
02160 Office Supplies	1,000	2,191	2,892	1,000	(1,191)
02180 Printing / Imaging Expense	0	200	235		(200)
02230 DDA - Spendable Balance	1,200	7,200	5,604	1,200	(6,000)
02330 Visiting Judges	0	3,500	14,820		(3,500)
02340 Visiting Court Reporters	0	0	10,044		0
02410 Substitute Court Reporters	0	2,986	15,453	5,000	2,014
02950 Books & Supplements	458	458	458	466	8
06015 Court Appted Atty - No Charges Filed	0	0	3,050		0
06030 Court Appted Atty - Felony	375,000	805,700	713,817	350,000	(455,700)
06040 Court Appted Atty - Captial Murder	10,000	32,000	70,333	10,000	(22,000)
06050 Court Appted Atty - Appeals	15,000	25,100	49,540	20,000	(5,100)
06055 Court Appted Atty - Writs	15,000	15,000	14,510	15,000	0
06060 Court Appted Atty - Investigator	15,000	38,000	56,711	20,000	(18,000)
06110 Psychiatric Investigation	15,000	95,000	61,045	20,000	(75,000)
06120 Transcripts of Proceedings	15,000	18,095	51,890	20,000	1,905
06130 Court Appointed Interpreter	10,000	10,000	3,520	5,000	(5,000)
06140 Expert Testimony	10,000	34,000	35,033	10,000	(24,000)
06170 Trial Expense Other Court Costs	500	500	12,160	5,000	4,500
06180 Expenses -Visiting Judges & CT Reporters	0	0	767		0
06185 Court Appointed Atty. - Death Penalty	0	29,000	33,216		(29,000)
Total Operating	483,158	1,127,178	1,157,899	482,666	(644,512)
Grand Total	716,404	1,360,424	1,361,134	706,952	(653,472)

Department=4455 (363rd Criminal District Court)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,131	18,000	0
01020 Salaries - Assistant	47,200	47,200	42,272	48,615	1,415
01040 Salaries - Court Reporters	96,571	96,571	86,489	99,467	2,896
01111 FICA	10,030	10,030	8,828	10,297	267
01112 Medicare	2,346	2,346	2,065	2,408	62
01140 Insurance -Employer	25,500	25,500	14,022	26,400	900
01150 Fringe Benefits Retirement-Employer	18,604	18,604	16,662	19,099	495
01190 Workers Compensation- County	0	0	203		0
Total Salary and Fringes	218,251	218,251	186,671	224,286	6,035
Operating Expenses					
02160 Office Supplies	1,000	1,351	833	1,000	(351)
02230 DDA - Spendable Balance	1,200	4,472	190	1,200	(3,272)
02340 Visiting Court Reporters	1,500	1,500	1,545		(1,500)
02410 Substitute Court Reporters	3,500	3,500	6,181	5,000	1,500
02950 Books & Supplements	428	475	166	476	1
05590 Other Professional Fees	0	300	0		(300)
06015 Court Appted Atty - No Charges Filed	1,500	1,500	1,500	1,500	0
06030 Court Appted Atty - Felony	325,000	350,000	358,048	300,000	(50,000)
06040 Court Appted Atty - Captial Murder	12,000	12,000	12,450	15,000	3,000
06050 Court Appted Atty - Appeals	15,000	15,000	10,745	15,000	0
06055 Court Appted Atty - Writs	5,000	5,000	10,550	5,000	0
06060 Court Appted Atty - Investigator	20,000	25,000	40,087	20,000	(5,000)
06110 Psychiatric Investigation	20,000	20,000	14,458	20,000	0
06120 Transcripts of Proceedings	30,000	30,000	21,431	25,000	(5,000)
06130 Court Appointed Interpreter	9,000	9,000	3,930	5,000	(4,000)
06140 Expert Testimony	3,000	3,000	9,813	5,000	2,000
06170 Trial Expense Other Court Costs	2,000	2,000	2,125	2,000	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	250		0
06185 Court Appointed Atty. - Death Penalty	50,000	50,000	43,819	50,000	0
Total Operating	500,128	534,098	538,120	471,176	(62,922)
Grand Total	718,379	752,349	724,791	695,462	(56,887)

Department=4460 (Criminal District Magistrates)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	786,494	786,494	742,417	850,594	64,100
01040 Salaries - Court Reporters	193,141	193,141	172,977	198,935	5,794
01050 Salaries - Overtime	0	0	766		0
01060 Salaries - Extra Help	190,000	190,000	202,118	190,000	0
01111 FICA	72,517	72,517	57,306	76,851	4,334
01112 Medicare	16,960	16,960	15,584	17,973	1,013
01113 PARS	0	0	1,955		0
01140 Insurance -Employer	76,500	76,500	78,442	79,200	2,700
01150 Fringe Benefits Retirement-Employer	112,658	112,658	111,309	120,696	8,038
01190 Workers Compensation- County	0	0	1,558		0
Total Salary and Fringes	1,448,270	1,448,270	1,384,432	1,534,249	85,979
Operating Expenses					
02090 Property Less than $5000	0	0	0	2,200	2,200
02093 Computer Hardware less than $5000	0	0	0	350	350
02160 Office Supplies	2,500	2,968	2,892	1,000	(1,968)
02230 DDA - Spendable Balance	500	8,935	0	500	(8,435)
02410 Substitute Court Reporters	15,000	15,000	17,715	5,000	(10,000)
02640 Maintenance/Labor on Building/Office Equipment	300	300	494	300	0
02950 Books & Supplements	740	740	735	910	170
05590 Other Professional Fees	0	119	794		(119)
06120 Transcripts of Proceedings	0	0	305		0
06130 Court Appointed Interpreter	70,000	70,000	64,848	60,000	(10,000)
Total Operating	89,040	98,061	87,784	70,260	(27,801)
Grand Total	1,537,310	1,546,331	1,472,215	1,604,509	58,178

Department=4465 (Staff Attorneys)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	349,373	349,373	280,726	414,194	64,821
01111 FICA	21,661	21,661	16,400	25,680	4,019
01112 Medicare	5,066	5,066	3,872	6,006	940
01140 Insurance -Employer	34,000	34,000	27,857	35,200	1,200
01150 Fringe Benefits Retirement-Employer	40,178	40,178	32,283	47,632	7,454
01190 Workers Compensation- County	0	0	384		0
Total Salary and Fringes	450,278	450,278	361,521	528,712	78,434
Operating Expenses					
02090 Property Less than $5000	558	558	532		(558)
02093 Computer Hardware less than $5000	0	0	0	400	400
02160 Office Supplies	750	750	582	750	0
02170 Postage	50	50	49	50	0
02180 Printing / Imaging Expense	0	0	18		0
02230 DDA - Spendable Balance	500	4,266	375	500	(3,766)
02950 Books & Supplements	24,925	25,000	21,703	24,798	(202)
Total Operating	26,783	30,624	23,260	26,498	(4,126)
Grand Total	477,061	480,902	384,781	555,210	74,308

Department=4470 (Criminal District Court Manager)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	125,132	125,132	112,076	128,894	3,762
01050 Salaries - Overtime	0	0	369		0
01060 Salaries - Extra Help	15,000	15,000	51,284	15,000	0
01111 FICA	8,688	8,688	7,522	8,921	233
01112 Medicare	2,032	2,032	2,233	1,998	(34)
01113 PARS	0	0	425		0
01140 Insurance -Employer	17,000	17,000	18,721	17,600	600
01150 Fringe Benefits Retirement-Employer	14,390	14,390	15,103	14,823	433
01190 Workers Compensation- County	0	0	183		0
Total Salary and Fringes	182,242	182,242	207,916	187,236	4,994
Operating Expenses					
02090 Property Less than $5000	0	4,665	0	7,621	2,956
02095 Computer Software	0	0	525		0
02160 Office Supplies	1,750	2,280	2,335	1,000	(1,280)
02170 Postage	25	25	0	25	0
02180 Printing / Imaging Expense	17,000	17,400	15,366	17,000	(400)
02230 DDA - Spendable Balance	500	1,948	667	500	(1,448)
02330 Visiting Judges	10,000	32,000	31,830		(32,000)
02340 Visiting Court Reporters	45,000	55,600	54,499	45,000	(10,600)
02640 Maintenance/Labor on Building/Office Equipment	0	0	45	45	45
02950 Books & Supplements	116	116	76	116	0
Total Operating	74,391	114,034	105,342	71,307	(42,727)
Grand Total	256,633	296,276	313,259	258,543	(37,733)

Department=4501 (County Court at Law #1)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	140,696	157,000	0
01020 Salaries - Assistant	42,412	42,412	46,498	53,476	11,064
01040 Salaries - Court Reporters	97,004	97,004	86,876	99,913	2,909
01060 Salaries - Extra Help	0	0	2,512		0
01111 FICA	18,378	18,378	14,161	19,244	866
01112 Medicare	4,298	4,298	3,801	4,501	203
01113 PARS	0	0	33		0
01140 Insurance -Employer	25,500	25,500	26,175	26,400	900
01150 Fringe Benefits Retirement-Employer	34,088	34,088	31,518	35,695	1,607
01190 Workers Compensation- County	0	0	384		0
Total Salary and Fringes	378,680	378,680	352,656	396,229	17,549
Operating Expenses					
02160 Office Supplies	800	1,066	678	800	(266)
02180 Printing / Imaging Expense	200	200	195	200	0
02230 DDA - Spendable Balance	1,200	10,163	1,130	1,200	(8,963)
02330 Visiting Judges	0	0	628		0
02410 Substitute Court Reporters	1,200	1,200	582	5,000	3,800
02950 Books & Supplements	2,735	3,569	1,192	3,005	(564)
06130 Court Appointed Interpreter	500	500	1,400	1,000	500
Total Operating	6,635	16,697	5,805	11,205	(5,492)
Grand Total	385,315	395,377	358,460	407,434	12,057

Department=4502 (County Court at Law #2)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	140,696	157,000	0
01020 Salaries - Assistant	52,116	52,116	59,180	68,061	15,945
01040 Salaries - Court Reporters	100,880	100,880	90,348	103,906	3,026
01111 FICA	19,220	19,220	14,818	20,396	1,176
01112 Medicare	4,495	4,495	3,872	4,770	275
01140 Insurance -Employer	25,500	25,500	30,489	26,440	940
01150 Fringe Benefits Retirement-Employer	35,649	35,649	33,410	37,831	2,182
01190 Workers Compensation- County	0	0	406		0
Total Salary and Fringes	394,860	394,860	373,220	418,404	23,544
Operating Expenses					
02160 Office Supplies	800	763	556	800	37
02230 DDA - Spendable Balance	1,200	3,745	20	1,200	(2,545)
02330 Visiting Judges	0	4,140	3,768		(4,140)
02410 Substitute Court Reporters	800	2,200	2,219	2,500	300
02640 Maintenance/Labor on Building/Office Equipment	0	45	45	45	0
02950 Books & Supplements	1,111	1,202	649	1,145	(57)
06180 Expenses -Visiting Judges & CT Reporters	0	250	248		(250)
Total Operating	3,911	12,345	7,506	5,690	(6,655)
Grand Total	398,771	407,205	380,725	424,094	16,889

Department=4503 (County Court at Law #3)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	140,696	157,000	0
01020 Salaries - Assistant	57,525	57,525	59,180	68,061	10,536
01040 Salaries - Court Reporters	97,010	97,010	86,882	99,919	2,909
01111 FICA	19,315	19,315	14,614	20,149	834
01112 Medicare	4,517	4,517	3,832	4,712	195
01140 Insurance -Employer	25,500	25,500	32,609	26,400	900
01150 Fringe Benefits Retirement-Employer	35,827	35,827	32,977	37,373	1,546
01190 Workers Compensation- County	0	0	204		0
Total Salary and Fringes	396,694	396,694	370,995	413,614	16,920
Operating Expenses					
02160 Office Supplies	1,000	1,135	824	1,000	(135)
02230 DDA - Spendable Balance	0	1,872	400	1,200	(672)
02330 Visiting Judges	1,200	1,200	0		(1,200)
02410 Substitute Court Reporters	500	500	582	2,500	2,000
02815 Jury Room Supplies	100	114	211	250	136
02950 Books & Supplements	2,586	3,572	1,232	2,601	(971)
Total Operating	5,386	8,393	3,248	7,551	(842)
Grand Total	402,080	405,087	374,244	421,165	16,078

Department=4504 (County Court at Law #4)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	140,696	157,000	0
01020 Salaries - Assistant	52,116	52,116	59,180	68,061	15,945
01040 Salaries - Court Reporters	100,880	100,880	90,348	103,906	3,026
01060 Salaries - Extra Help	0	0	1,884		0
01111 FICA	19,220	19,220	15,448	20,396	1,176
01112 Medicare	4,495	4,495	4,034	4,770	275
01113 PARS	0	0	24		0
01140 Insurance -Employer	25,500	25,500	26,832	26,400	900
01150 Fringe Benefits Retirement-Employer	35,649	35,649	33,376	37,831	2,182
01190 Workers Compensation- County	0	0	407		0
Total Salary and Fringes	394,860	394,860	372,229	418,364	23,504
Operating Expenses					
02160 Office Supplies	850	978	703	850	(128)
02230 DDA - Spendable Balance	1,200	42,638	1,163	1,200	(41,438)
02330 Visiting Judges	0	0	628		0
02340 Visiting Court Reporters	0	0	605		0
02410 Substitute Court Reporters	5,000	5,000	3,824	5,000	0
02640 Maintenance/Labor on Building/Office Equipment	0	45	45	45	0
02950 Books & Supplements	1,177	1,229	649	1,045	(184)
06130 Court Appointed Interpreter	0	0	165		0
Total Operating	8,227	49,889	7,781	8,140	(41,749)
Grand Total	403,087	444,749	380,010	426,504	(18,245)

Department=4505 (County Court at Law #5)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	140,696	157,000	0
01020 Salaries - Assistant	52,116	52,116	59,180	68,061	15,945
01040 Salaries - Court Reporters	97,005	97,005	86,878	99,915	2,910
01111 FICA	18,980	18,980	15,578	20,148	1,168
01112 Medicare	4,439	4,439	4,102	4,712	273
01140 Insurance -Employer	25,500	25,500	20,024	26,400	900
01150 Fringe Benefits Retirement-Employer	35,204	35,204	32,977	37,372	2,168
01190 Workers Compensation- County	0	0	204		0
Total Salary and Fringes	390,244	390,244	359,638	413,608	23,364
Operating Expenses					
02160 Office Supplies	1,000	1,035	890	1,000	(35)
02230 DDA - Spendable Balance	0	18,469	20	1,200	(17,269)
02330 Visiting Judges	1,200	1,200	0		(1,200)
02410 Substitute Court Reporters	1,500	8,500	7,378	5,000	(3,500)
02950 Books & Supplements	813	935	546	825	(110)
Total Operating	4,513	30,139	8,835	8,025	(22,114)
Grand Total	394,757	420,383	368,473	421,633	1,250

Department=4601 (County Criminal Court #1)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	140,696	157,000	0
01020 Salaries - Assistant	59,786	59,786	53,544	61,579	1,793
01040 Salaries - Court Reporters	102,863	102,863	92,125	105,949	3,086
01060 Salaries - Extra Help	0	0	6,280		0
01111 FICA	19,818	19,818	15,557	20,121	303
01112 Medicare	4,635	4,635	4,148	4,706	71
01113 PARS	0	0	82		0
01140 Insurance -Employer	25,500	25,500	25,312	26,400	900
01150 Fringe Benefits Retirement-Employer	36,760	36,760	33,668	37,321	561
01190 Workers Compensation- County	0	0	401		0
Total Salary and Fringes	406,362	406,362	371,812	413,076	6,714
Operating Expenses					
02090 Property Less than $5000	0	406	406		(406)
02160 Office Supplies	800	939	414	1,000	61
02180 Printing / Imaging Expense	100	100	0	100	0
02230 DDA - Spendable Balance	1,200	2,312	760	1,200	(1,112)
02330 Visiting Judges	0	0	230		0
02340 Visiting Court Reporters	0	0	1,029		0
02410 Substitute Court Reporters	2,500	2,500	2,880	5,000	2,500
02950 Books & Supplements	447	535	399	521	(14)
06020 Court Appted Atty - Misdemeanor	65,000	79,000	79,150	65,000	(14,000)
06110 Psychiatric Investigation	5,000	5,000	4,375	5,000	0
06130 Court Appointed Interpreter	4,000	4,000	4,123	4,000	0
Total Operating	79,047	94,792	93,765	81,821	(12,971)
Grand Total	485,409	501,154	465,576	494,897	(6,257)

Department=4602 (County Criminal Court #2)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	140,696	157,000	0
01020 Salaries - Assistant	66,079	66,079	59,180	68,061	1,982
01040 Salaries - Court Reporters	102,079	102,079	92,125	105,949	3,870
01111 FICA	20,208	20,208	15,950	20,523	315
01112 Medicare	4,726	4,726	4,191	4,800	74
01140 Insurance -Employer	25,500	25,500	13,004	26,400	900
01150 Fringe Benefits Retirement-Employer	37,483	37,483	33,580	38,066	583
01190 Workers Compensation- County	0	0	212		0
Total Salary and Fringes	413,075	413,075	358,937	420,799	7,724
Operating Expenses					
02090 Property Less than $5000	1,624	1,624	1,454		(1,624)
02160 Office Supplies	1,000	1,136	2,422	1,000	(136)
02230 DDA - Spendable Balance	1,200	1,558	1,558	1,200	(358)
02340 Visiting Court Reporters	0	0	411		0
02410 Substitute Court Reporters	2,000	2,000	1,440	5,000	3,000
02950 Books & Supplements	400	427	357	485	58
06020 Court Appted Atty - Misdemeanor	100,000	129,000	126,925	100,000	(29,000)
06050 Court Appted Atty - Appeals	0	300	0		(300)
06110 Psychiatric Investigation	2,000	2,000	7,200	2,000	0
06120 Transcripts of Proceedings	500	500	81	500	0
06130 Court Appointed Interpreter	2,800	2,800	4,506	2,800	0
Total Operating	111,524	141,346	146,353	112,985	(28,361)
Grand Total	524,599	554,421	505,291	533,784	(20,637)

Department=4603 (County Criminal Court #3)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	140,696	157,000	0
01020 Salaries - Assistant	44,052	44,052	42,272	48,615	4,563
01040 Salaries - Court Reporters	100,880	100,880	0		(100,880)
01111 FICA	18,720	18,720	8,732	12,748	(5,972)
01112 Medicare	4,378	4,378	2,496	2,981	(1,397)
01140 Insurance -Employer	25,500	25,500	18,426	17,600	(7,900)
01150 Fringe Benefits Retirement-Employer	34,722	34,722	21,041	23,646	(11,076)
01190 Workers Compensation- County	0	0	256		0
Total Salary and Fringes	385,252	385,252	233,919	262,590	(122,662)
Operating Expenses					
02090 Property Less than $5000	812	812	727	416	(396)
02160 Office Supplies	1,000	1,760	1,934	1,000	(760)
02180 Printing / Imaging Expense	100	100	58	100	0
02230 DDA - Spendable Balance	1,200	3,811	1,761	1,200	(2,611)
02410 Substitute Court Reporters	7,000	26,500	51,920	30,000	3,500
02950 Books & Supplements	439	467	357	493	26
06020 Court Appted Atty - Misdemeanor	65,000	98,000	69,403	65,500	(32,500)
06060 Court Appted Atty - Investigator	600	1,600	1,042	600	(1,000)
06110 Psychiatric Investigation	15,000	16,000	7,098	2,000	(14,000)
06120 Transcripts of Proceedings	3,000	3,000	4,200	3,000	0
06130 Court Appointed Interpreter	3,200	3,200	3,915	3,200	0
06170 Trial Expense Other Court Costs	0	0	5,238		0
Total Operating	97,351	155,249	147,651	107,509	(47,740)
Grand Total	482,603	540,501	381,571	370,099	(170,402)

Department=4604 (County Criminal Court #4)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	140,680	157,000	0
01020 Salaries - Assistant	47,200	47,200	56,788	68,061	20,861
01040 Salaries - Court Reporters	0	70,000	64,030	100,891	30,891
01060 Salaries - Extra Help	0	0	5,338		0
01111 FICA	12,660	12,660	12,878	20,209	7,549
01112 Medicare	2,961	2,961	3,550	4,726	1,765
01113 PARS	0	0	69		0
01140 Insurance -Employer	17,000	17,000	31,379	26,400	9,400
01150 Fringe Benefits Retirement-Employer	23,483	23,483	29,639	37,484	14,001
01190 Workers Compensation- County	0	0	220		0
Total Salary and Fringes	260,304	330,304	344,571	414,771	84,467
Operating Expenses					
02090 Property Less than $5000	6,600	6,600	2,708	3,896	(2,704)
02155 Notary /Bonds Fees	0	0	73		0
02160 Office Supplies	1,000	2,000	1,032	1,000	(1,000)
02180 Printing / Imaging Expense	100	100	95	100	0
02230 DDA - Spendable Balance	1,200	10,200	4,528	1,200	(9,000)
02340 Visiting Court Reporters	0	0	980		0
02410 Substitute Court Reporters	50,000	50,000	29,107	5,000	(45,000)
02950 Books & Supplements	662	820	640	697	(123)
06020 Court Appted Atty - Misdemeanor	78,000	78,000	73,950	60,000	(18,000)
06110 Psychiatric Investigation	3,000	3,000	8,000	3,000	0
06120 Transcripts of Proceedings	1,500	1,500	2,500	1,500	0
06130 Court Appointed Interpreter	2,500	2,500	1,923	2,500	0
06140 Expert Testimony	0	0	2,000		0
Total Operating	144,562	154,720	127,535	78,893	(75,827)
Grand Total	404,866	485,024	472,107	493,664	8,640

Department=4605 (County Criminal Court #5)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	140,680	157,000	0
01020 Salaries - Assistant	46,822	46,822	40,908	45,373	(1,449)
01040 Salaries - Court Reporters	0	0	61,617	97,022	97,022
01060 Salaries - Extra Help	0	0	1,256		0
01111 FICA	12,637	12,637	12,683	18,562	5,925
01112 Medicare	2,955	2,955	3,435	4,341	1,386
01113 PARS	0	0	16		0
01140 Insurance -Employer	17,000	17,000	25,208	26,400	9,400
01150 Fringe Benefits Retirement-Employer	23,439	23,439	27,969	34,430	10,991
01190 Workers Compensation- County	0	0	143		0
Total Salary and Fringes	259,853	259,853	313,915	383,128	123,275
Operating Expenses					
02090 Property Less than $5000	6,346	9,823	5,108	1,400	(8,423)
02160 Office Supplies	1,000	1,159	3,209	1,000	(159)
02180 Printing / Imaging Expense	100	100	543	100	0
02230 DDA - Spendable Balance	1,200	10,200	6,028	1,200	(9,000)
02410 Substitute Court Reporters	50,000	50,000	8,227	5,000	(45,000)
02950 Books & Supplements	545	573	131	1,032	459
06020 Court Appted Atty - Misdemeanor	80,000	138,000	174,200	80,000	(58,000)
06110 Psychiatric Investigation	0	0	3,250		0
06120 Transcripts of Proceedings	100	139	292	100	(39)
06130 Court Appointed Interpreter	1,000	2,500	5,528	1,000	(1,500)
Total Operating	140,291	212,494	206,514	90,832	(121,662)
Grand Total	400,144	472,347	520,430	473,960	1,613

Department=4606 (County Criminal Court #6)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	140,696	157,000	0
01020 Salaries - Assistant	51,918	51,918	53,544	61,579	9,661
01040 Salaries - Court Reporters	98,700	98,700	88,397	101,661	2,961
01111 FICA	19,072	19,072	14,606	19,855	783
01112 Medicare	4,460	4,460	3,876	4,643	183
01140 Insurance -Employer	25,500	25,500	27,524	26,400	900
01150 Fringe Benefits Retirement-Employer	35,376	35,376	32,503	36,828	1,452
01190 Workers Compensation- County	0	0	396		0
Total Salary and Fringes	392,026	392,026	361,541	407,966	15,940
Operating Expenses					
02090 Property Less than $5000	1,624	1,624	1,618	2,490	866
02160 Office Supplies	1,000	1,708	2,620	1,000	(708)
02180 Printing / Imaging Expense	0	0	0	100	100
02230 DDA - Spendable Balance	1,090	1,090	936	1,200	110
02410 Substitute Court Reporters	1,000	1,000	1,382	5,000	4,000
02950 Books & Supplements	576	603	431	665	62
06020 Court Appted Atty - Misdemeanor	100,000	157,000	148,543	80,000	(77,000)
06060 Court Appted Atty - Investigator	0	0	240		0
06110 Psychiatric Investigation	2,000	2,000	6,000	2,000	0
06120 Transcripts of Proceedings	100	100	0	100	0
06130 Court Appointed Interpreter	1,300	1,300	3,730	1,000	(300)
Total Operating	108,690	166,425	165,499	93,555	(72,870)
Grand Total	500,716	558,451	527,040	501,521	(56,930)

Department=4607 (County Criminal Court #7)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	158,000	158,000	141,616	157,000	(1,000)
01020 Salaries - Assistant	66,079	66,079	59,180	68,061	1,982
01040 Salaries - Court Reporters	96,797	96,797	86,692	99,701	2,904
01060 Salaries - Extra Help	0	0	6,280		0
01111 FICA	19,894	19,894	15,498	20,135	241
01112 Medicare	4,653	4,653	4,179	4,709	56
01113 PARS	0	0	82		0
01140 Insurance -Employer	25,500	25,500	22,443	26,400	900
01150 Fringe Benefits Retirement-Employer	36,901	36,901	33,061	37,348	447
01190 Workers Compensation- County	0	0	403		0
Total Salary and Fringes	407,824	407,824	369,434	413,354	5,530
Operating Expenses					
02090 Property Less than $5000	2,415	2,415	1,800	312	(2,103)
02160 Office Supplies	1,000	1,704	2,340	1,000	(704)
02180 Printing / Imaging Expense	100	100	73	100	0
02230 DDA - Spendable Balance	1,200	21,426	1,603	1,200	(20,226)
02410 Substitute Court Reporters	4,000	6,500	3,678	5,000	(1,500)
02950 Books & Supplements	676	801	618	791	(10)
06020 Court Appted Atty - Misdemeanor	40,000	70,000	67,575	40,000	(30,000)
06110 Psychiatric Investigation	4,000	4,000	9,500	4,000	0
06120 Transcripts of Proceedings	500	500	0	500	0
06130 Court Appointed Interpreter	4,000	4,000	5,173	4,000	0
Total Operating	57,891	111,445	92,360	56,903	(54,542)
Grand Total	465,715	519,269	461,793	470,257	(49,012)

Department=4608 (County Criminal Court #8)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	140,696	157,000	0
01020 Salaries - Assistant	47,200	47,200	42,272	48,615	1,415
01040 Salaries - Court Reporters	100,880	100,880	90,348	103,906	3,026
01060 Salaries - Extra Help	0	0	10,676		0
01111 FICA	18,915	18,915	14,109	19,190	275
01112 Medicare	4,424	4,424	3,884	4,488	64
01113 PARS	0	0	139		0
01140 Insurance -Employer	25,500	25,500	24,659	26,400	900
01150 Fringe Benefits Retirement-Employer	35,084	35,084	31,431	35,595	511
01190 Workers Compensation- County	0	0	186		0
Total Salary and Fringes	389,003	389,003	358,400	395,194	6,191
Operating Expenses					
02090 Property Less than $5000	0	292	0	832	540
02160 Office Supplies	1,000	1,023	1,458	1,000	(23)
02180 Printing / Imaging Expense	0	0	0	100	100
02230 DDA - Spendable Balance	1,200	33,567	4,848	1,200	(32,367)
02330 Visiting Judges	0	0	6,527		0
02410 Substitute Court Reporters	0	650	605	5,000	4,350
02950 Books & Supplements	180	208	0	185	(23)
06020 Court Appted Atty - Misdemeanor	45,000	137,550	127,178	50,000	(87,550)
06110 Psychiatric Investigation	4,000	5,400	11,700	4,000	(1,400)
06130 Court Appointed Interpreter	2,500	2,500	2,833	2,500	0
Total Operating	53,880	181,190	155,148	64,817	(116,373)
Grand Total	442,883	570,193	513,548	460,011	(110,182)

Department=4609 (County Criminal Court #9)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	140,696	157,000	0
01020 Salaries - Assistant	47,200	47,200	46,498	53,476	6,276
01040 Salaries - Court Reporters	97,952	97,952	87,727	100,891	2,939
01111 FICA	18,733	18,733	14,497	19,305	572
01112 Medicare	4,381	4,381	3,840	4,515	134
01140 Insurance -Employer	25,500	25,500	25,634	26,400	900
01150 Fringe Benefits Retirement-Employer	34,747	34,747	31,616	35,807	1,060
01190 Workers Compensation- County	0	0	385		0
Total Salary and Fringes	385,513	385,513	350,893	397,394	11,881
Operating Expenses					
02090 Property Less than $5000	3,024	3,024	2,345	1,840	(1,184)
02160 Office Supplies	1,000	1,699	4,427	1,000	(699)
02180 Printing / Imaging Expense	200	200	222	100	(100)
02230 DDA - Spendable Balance	1,200	2,260	270	1,200	(1,060)
02410 Substitute Court Reporters	3,000	3,000	3,319	5,000	2,000
02950 Books & Supplements	1,183	1,247	488	1,237	(10)
06020 Court Appted Atty - Misdemeanor	60,000	134,000	130,885	60,000	(74,000)
06110 Psychiatric Investigation	4,000	4,000	9,100	4,000	0
06120 Transcripts of Proceedings	1,000	1,000	2,517	1,000	0
06130 Court Appointed Interpreter	3,200	3,200	6,120	3,500	300
Total Operating	77,807	153,630	159,693	78,877	(74,753)
Grand Total	463,320	539,143	510,585	476,271	(62,872)

Department=4610 (County Criminal Court #10)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	140,696	157,000	0
01020 Salaries - Assistant	66,079	66,079	59,180	68,061	1,982
01040 Salaries - Court Reporters	99,839	99,839	89,416	102,834	2,995
01111 FICA	20,021	20,021	15,151	20,329	308
01112 Medicare	4,682	4,682	3,967	4,754	72
01140 Insurance -Employer	25,500	25,500	26,769	26,400	900
01150 Fringe Benefits Retirement-Employer	37,136	37,136	33,269	37,708	572
01190 Workers Compensation- County	0	0	405		0
Total Salary and Fringes	410,257	410,257	368,852	417,086	6,829
Operating Expenses					
02090 Property Less than $5000	609	609	545	3,010	2,401
02160 Office Supplies	1,000	1,495	2,603	1,000	(495)
02230 DDA - Spendable Balance	1,200	2,266	1,789	1,200	(1,066)
02340 Visiting Court Reporters	0	0	399		0
02410 Substitute Court Reporters	2,500	2,500	5,372	5,000	2,500
02950 Books & Supplements	340	340	95	387	47
06020 Court Appted Atty - Misdemeanor	50,000	79,500	75,835	50,000	(29,500)
06110 Psychiatric Investigation	2,500	2,500	400	2,500	0
06120 Transcripts of Proceedings	0	0	1,380		0
06130 Court Appointed Interpreter	2,000	2,000	3,985	2,000	0
Total Operating	60,149	91,210	92,403	65,097	(26,113)
Grand Total	470,406	501,467	461,255	482,183	(19,284)

Department=4611 (County Criminal Court #11)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	139,569	157,000	0
01020 Salaries - Assistant	51,918	51,918	43,452	45,373	(6,545)
01040 Salaries - Court Reporters	92,545	92,545	85,906	100,087	7,542
01060 Salaries - Extra Help	0	0	1,570		0
01111 FICA	18,691	18,691	14,345	18,753	62
01112 Medicare	4,371	4,371	3,830	4,386	15
01113 PARS	0	0	20		0
01120 Sick Leave Payoff	0	0	1,133		0
01140 Insurance -Employer	25,500	25,500	25,953	26,400	900
01150 Fringe Benefits Retirement-Employer	34,668	34,668	31,003	34,783	115
01190 Workers Compensation- County	0	0	235		0
Total Salary and Fringes	384,693	384,693	347,017	386,782	2,089
Operating Expenses					
02090 Property Less than $5000	4,044	10,474	3,871		(10,474)
02160 Office Supplies	1,200	1,317	2,817	1,000	(317)
02180 Printing / Imaging Expense	100	100	79	100	0
02230 DDA - Spendable Balance	1,200	7,385	3,240	1,200	(6,185)
02330 Visiting Judges	0	0	1,884		0
02410 Substitute Court Reporters	20,000	20,000	3,303	5,000	(15,000)
02950 Books & Supplements	558	623	489	730	107
06020 Court Appted Atty - Misdemeanor	90,000	90,000	77,885	60,000	(30,000)
06060 Court Appted Atty - Investigator	0	0	576		0
06110 Psychiatric Investigation	3,500	3,500	800	2,000	(1,500)
06120 Transcripts of Proceedings	1,000	1,000	2,595	1,000	0
06130 Court Appointed Interpreter	5,000	5,000	6,540	5,000	0
Total Operating	126,602	139,399	104,078	76,030	(63,369)
Grand Total	511,295	524,092	451,095	462,812	(61,280)

Department=4615 (County Criminal Court of Appeals)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	140,696	157,000	0
01020 Salaries - Assistant	59,786	59,786	53,544	61,579	1,793
01111 FICA	13,441	13,441	9,834	13,552	111
01112 Medicare	3,143	3,143	2,709	3,366	223
01140 Insurance -Employer	17,000	17,000	16,840	17,600	600
01150 Fringe Benefits Retirement-Employer	24,930	24,930	22,372	25,137	207
01190 Workers Compensation- County	0	0	272		0
Total Salary and Fringes	275,300	275,300	246,268	278,234	2,934
Operating Expenses					
02090 Property Less than $5000	1,624	1,624	1,624		(1,624)
02160 Office Supplies	1,000	1,331	2,284	1,000	(331)
02180 Printing / Imaging Expense	100	100	0	100	0
02230 DDA - Spendable Balance	1,200	68,809	6,842	1,200	(67,609)
02410 Substitute Court Reporters	15,000	15,000	1,567	5,000	(10,000)
02950 Books & Supplements	231	258	185	305	47
06020 Court Appted Atty - Misdemeanor	2,000	2,000	1,200	2,000	0
06110 Psychiatric Investigation	500	500	1,125	1,000	500
06130 Court Appointed Interpreter	200	200	0	200	0
06140 Expert Testimony	0	1,000	5,400		(1,000)
Total Operating	21,855	90,822	20,228	10,805	(80,017)
Grand Total	297,155	366,122	266,496	289,039	(77,083)

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

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	140,696	157,000	0
01020 Salaries - Assistant	66,079	66,079	59,180	68,061	1,982
01040 Salaries - Court Reporters	100,880	100,880	90,348	103,906	3,026
01060 Salaries - Extra Help	0	0	3,454		0
01111 FICA	20,085	20,085	15,587	20,396	311
01112 Medicare	4,697	4,697	4,148	4,770	73
01113 PARS	0	0	45		0
01140 Insurance -Employer	25,500	25,500	21,749	26,400	900
01150 Fringe Benefits Retirement-Employer	37,255	37,255	33,376	37,831	576
01190 Workers Compensation- County	0	0	406		0
Total Salary and Fringes	411,496	411,496	368,988	418,364	6,868
Operating Expenses					
02050 Conference/Staff Development Expense	0	1,387	208		(1,387)
02090 Property Less than $5000	1,400	1,400	891	1,000	(400)
02160 Office Supplies	1,000	1,906	909	1,000	(906)
02180 Printing / Imaging Expense	0	0	199	100	100
02230 DDA - Spendable Balance	1,200	2,124	2,116	1,200	(924)
02410 Substitute Court Reporters	6,000	7,200	7,811	5,000	(2,200)
02950 Books & Supplements	520	547	180	505	(42)
06020 Court Appted Atty - Misdemeanor	30,000	183,200	184,875	50,000	(133,200)
06060 Court Appted Atty - Investigator	500	500	0	500	0
06110 Psychiatric Investigation	5,000	5,000	400	200	(4,800)
06120 Transcripts of Proceedings	0	500	200		(500)
06130 Court Appointed Interpreter	5,000	5,200	4,428	5,000	(200)
Total Operating	50,620	208,965	202,217	64,505	(144,460)
Grand Total	462,116	620,461	571,206	482,869	(137,592)

Department=4617 (County Criminal Court - Magistrate)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01060 Salaries - Extra Help	0	0	62,820	112,357	112,357
01111 FICA	0	0	0	6,966	6,966
01112 Medicare	0	0	911	1,629	1,629
01113 PARS	0	0	817		0
Total Salary and Fringes	0	0	64,548	120,952	120,952
Operating Expenses					
02160 Office Supplies	0	405	387	200	(205)
02330 Visiting Judges	112,357	112,357	60,687		(112,357)
02950 Books & Supplements	0	27	95	175	148
06180 Expenses -Visiting Judges & CT Reporters	0	0	717		0
Total Operating	112,357	112,789	61,885	375	(112,414)
Grand Total	112,357	112,789	126,433	121,327	8,538

Department=4620 (County Criminal Court Manager)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	110,612	110,612	99,025	113,938	3,326
01060 Salaries - Extra Help	12,000	12,000	21,454	12,000	0
01111 FICA	2,765	2,765	7,391	7,064	4,299
01112 Medicare	1,604	1,604	1,729	1,652	48
01140 Insurance -Employer	16,000	16,000	13,338	17,600	1,600
01150 Fringe Benefits Retirement-Employer	1,272	1,272	14,105	13,103	11,831
01190 Workers Compensation- County	0	0	139		0
Total Salary and Fringes	144,253	144,253	157,180	165,357	21,104
Operating Expenses					
02090 Property Less than $5000	1,110	2,136	1,109	10,060	7,924
02155 Notary /Bonds Fees	200	200	0	200	0
02160 Office Supplies	1,500	1,516	1,984	1,500	(16)
02170 Postage	150	150	0	150	0
02180 Printing / Imaging Expense	17,000	17,000	8,560	17,000	0
02230 DDA - Spendable Balance	500	18,251	1,930	500	(17,751)
02950 Books & Supplements	313	340	267	355	15
05590 Other Professional Fees	0	0	1		0
Total Operating	20,773	39,593	13,850	29,765	(9,828)
Grand Total	165,026	183,846	171,030	195,122	11,276

Department=4701 (Probate Court #1)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	158,000	158,000	141,592	158,000	0
01020 Salaries - Assistant	165,473	165,473	115,669	209,564	44,091
01040 Salaries - Court Reporters	100,879	100,879	90,348	103,927	3,048
01060 Salaries - Extra Help	60,000	60,000	57,260	60,000	0
01111 FICA	23,775	23,775	22,652	29,232	5,457
01112 Medicare	5,075	5,075	5,765	6,837	1,762
01120 Sick Leave Payoff	0	0	5,062		0
01140 Insurance -Employer	51,000	51,000	32,234	52,800	1,800
01150 Fringe Benefits Retirement-Employer	37,199	37,199	47,020	54,221	17,022
01190 Workers Compensation- County	0	0	374		0
Total Salary and Fringes	601,401	601,401	517,975	674,581	73,180
Operating Expenses					
02090 Property Less than $5000	600	600	0	2,200	1,600
02160 Office Supplies	6,500	7,716	9,614	3,000	(4,716)
02170 Postage	0	0	75	75	75
02180 Printing / Imaging Expense	350	350	99	200	(150)
02230 DDA - Spendable Balance	1,200	4,481	1,135	1,200	(3,281)
02340 Visiting Court Reporters	400	400	0		(400)
02410 Substitute Court Reporters	3,000	3,000	6,043	3,000	0
02640 Maintenance/Labor on Building/Office Equipment	50	50	0	45	(5)
02950 Books & Supplements	2,107	2,150	1,446	3,684	1,534
05590 Other Professional Fees	0	0	547		0
06090 Court Appointed Advocates	42,000	42,000	37,575	40,000	(2,000)
06120 Transcripts of Proceedings	500	500	0	500	0
06130 Court Appointed Interpreter	300	300	1,093	800	500
Total Operating	57,007	61,547	57,627	54,704	(6,843)
Grand Total	658,408	662,948	575,602	729,285	66,337

Department=4702 (Probate Court #2)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	158,000	158,000	141,576	158,000	0
01020 Salaries - Assistant	187,241	187,241	178,340	244,069	56,828
01040 Salaries - Court Reporters	100,880	100,880	84,140	104,030	3,150
01111 FICA	21,405	21,405	21,780	31,378	9,973
01112 Medicare	5,006	5,006	5,523	7,338	2,332
01120 Sick Leave Payoff	0	0	(729)		0
01140 Insurance -Employer	51,000	51,000	44,888	52,800	1,800
01150 Fringe Benefits Retirement-Employer	39,703	39,703	45,872	58,201	18,498
01190 Workers Compensation- County	0	0	366		0
Total Salary and Fringes	563,235	563,235	521,755	655,816	92,581
Operating Expenses					
02080 Dues & Subscriptions	0	514	0		(514)
02090 Property Less than $5000	0	4,600	0		(4,600)
02093 Computer Hardware less than $5000	0	203	0		(203)
02160 Office Supplies	1,700	2,444	9,090	2,000	(444)
02170 Postage	0	0	88	88	88
02230 DDA - Spendable Balance	1,200	5,310	700	1,200	(4,110)
02410 Substitute Court Reporters	3,000	5,000	13,720	4,000	(1,000)
02950 Books & Supplements	2,400	2,433	2,115	8,935	6,502
06090 Court Appointed Advocates	40,000	55,000	42,029	40,000	(15,000)
06130 Court Appointed Interpreter	400	400	660	400	0
Total Operating	48,700	75,904	68,401	56,623	(19,281)
Grand Total	611,935	639,139	590,156	712,439	73,300

Department=4703 (Probate Court #3)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	158,000	158,000	141,576	158,000	0
01020 Salaries - Assistant	346,708	346,708	302,596	345,296	(1,412)
01040 Salaries - Court Reporters	100,880	100,880	92,300	103,905	3,025
01080 Mileage Reimbursement	0	0	3,526		0
01111 FICA	31,292	31,292	29,563	37,647	6,355
01112 Medicare	7,318	7,318	7,378	8,804	1,486
01120 Sick Leave Payoff	0	0	6,940		0
01140 Insurance -Employer	76,500	76,500	73,313	79,200	2,700
01150 Fringe Benefits Retirement-Employer	58,041	58,041	62,785	69,828	11,787
01190 Workers Compensation- County	0	0	617		0
Total Salary and Fringes	778,739	778,739	720,594	802,680	23,941
Operating Expenses					
02090 Property Less than $5000	0	2,544	2,305		(2,544)
02155 Notary /Bonds Fees	0	0	0	146	146
02160 Office Supplies	5,000	10,249	13,967	3,500	(6,749)
02170 Postage	50	50	96	48	(2)
02180 Printing / Imaging Expense	50	50	461	50	0
02230 DDA - Spendable Balance	1,200	7,920	0	1,200	(6,720)
02410 Substitute Court Reporters	5,000	5,000	8,212	7,000	2,000
02640 Maintenance/Labor on Building/Office Equipment	3,000	3,000	0	3,000	0
02950 Books & Supplements	1,500	1,500	1,069	2,370	870
05590 Other Professional Fees	0	120	6,545	6,000	5,880
06090 Court Appointed Advocates	60,000	60,000	35,751	40,000	(20,000)
06110 Psychiatric Investigation	0	40,000	0		(40,000)
06115 Ct. Appt. Ad-Iitem Full Guardianship	400,000	425,000	467,188	400,000	(25,000)
06120 Transcripts of Proceedings	1,200	1,200	505	600	(600)
06130 Court Appointed Interpreter	1,400	1,400	2,620	1,400	0
06170 Trial Expense Other Court Costs	8,000	8,000	12,207	8,000	0
Total Operating	486,400	566,033	550,926	473,314	(92,719)
Grand Total	1,265,139	1,344,772	1,271,520	1,275,994	(68,778)

Department=4704 (Investigators/Court Visitor Program)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	508,335	508,335	463,155	409,849	(98,486)
01080 Mileage Reimbursement	0	0	6,882		0
01111 FICA	31,517	31,517	26,942	25,411	(6,106)
01112 Medicare	7,371	7,371	6,301	5,943	(1,428)
01140 Insurance -Employer	68,000	68,000	59,052	61,600	(6,400)
01150 Fringe Benefits Retirement-Employer	58,459	58,459	53,332	47,133	(11,326)
01190 Workers Compensation- County	0	0	648		0
Total Salary and Fringes	673,682	673,682	616,312	549,936	(123,746)
Operating Expenses					
02013 Legal Notices	900	1,105	868	900	(205)
02090 Property Less than $5000	0	0	467		0
02160 Office Supplies	3,000	2,993	3,184	2,500	(493)
02230 DDA - Spendable Balance	0	0	0	1,200	1,200
02950 Books & Supplements	1,277	1,282	1,102	1,025	(257)
02980 Auto Expense - Incidental	7,000	7,000	16,990	8,000	1,000
05590 Other Professional Fees	264,168	329,170	244,305	265,000	(64,170)
07020 Equipment Rental	0	159	1,758	1,284	1,125
Total Operating	276,345	341,709	268,675	279,909	(61,800)
Grand Total	950,027	1,015,391	884,987	829,845	(185,546)

Department=4705 (Probate Associates)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	0	0	0	243,027	243,027
01060 Salaries - Extra Help	0	0	0	1,256	1,256
01111 FICA	0	0	0	15,068	15,068
01112 Medicare	0	0	0	3,524	3,524
01140 Insurance -Employer	0	0	0	17,600	17,600
01150 Fringe Benefits Retirement-Employer	0	0	0	27,948	27,948
Total Salary and Fringes	0	0	0	308,423	308,423
Operating Expenses					
02090 Property Less than $5000	0	0	0	1,973	1,973
02093 Computer Hardware less than $5000	0	0	0	2,890	2,890
02340 Visiting Court Reporters	0	0	0	3,000	3,000
Total Operating	0	0	0	7,863	7,863
Grand Total	0	0	0	316,286	316,286

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

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	117,974	117,974	105,658	121,513	3,539
01020 Salaries - Assistant	587,901	587,901	495,095	556,674	(31,227)
01090 Salary Lag	(17,627)	(17,627)	0	(13,917)	3,710
01111 FICA	43,714	43,714	34,997	42,048	(1,666)
01112 Medicare	10,223	10,223	8,185	9,834	(389)
01120 Sick Leave Payoff	0	0	6		0
01140 Insurance -Employer	153,000	153,000	123,936	149,600	(3,400)
01150 Fringe Benefits Retirement-Employer	81,082	81,082	69,088	77,992	(3,090)
01190 Workers Compensation- County	0	0	841		0
Total Salary and Fringes	976,267	976,267	837,805	943,744	(32,523)
Operating Expenses					
02090 Property Less than $5000	11,970	14,115	8,044	350	(13,765)
02155 Notary /Bonds Fees	275	421	146	356	(65)
02160 Office Supplies	22,000	22,202	34,390	22,000	(202)
02170 Postage	10,000	10,000	16,633	11,000	1,000
02180 Printing / Imaging Expense	1,000	1,000	0	10,000	9,000
02230 DDA - Spendable Balance	1,200	1,972	0	1,200	(772)
02640 Maintenance/Labor on Building/Office Equipment	600	600	60	600	0
02950 Books & Supplements	445	537	349	462	(75)
06130 Court Appointed Interpreter	0	11,800	0		(11,800)
07020 Equipment Rental	11,915	13,839	5,449	11,915	(1,924)
Total Operating	59,405	76,486	65,071	57,883	(18,603)
Grand Total	1,035,672	1,052,753	902,877	1,001,627	(51,126)

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

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	117,974	117,974	105,658	121,513	3,539
01020 Salaries - Assistant	285,530	273,030	259,381	280,091	7,061
01090 Salary Lag	(10,088)	(10,088)	0	(7,002)	3,086
01111 FICA	25,017	25,017	21,591	24,899	(118)
01112 Medicare	5,851	5,851	5,050	5,823	(28)
01140 Insurance -Employer	85,000	85,000	63,646	88,000	3,000
01150 Fringe Benefits Retirement-Employer	46,403	46,403	41,980	46,184	(219)
01190 Workers Compensation- County	0	0	511		0
Total Salary and Fringes	555,687	543,187	497,817	559,508	16,321
Operating Expenses					
02090 Property Less than $5000	1,620	1,620	0		(1,620)
02155 Notary /Bonds Fees	275	275	0	356	81
02160 Office Supplies	13,000	13,000	8,504	11,000	(2,000)
02170 Postage	11,000	19,539	12,462	13,000	(6,539)
02180 Printing / Imaging Expense	2,000	2,000	1,043	1,500	(500)
02230 DDA - Spendable Balance	1,200	2,009	918	1,200	(809)
02640 Maintenance/Labor on Building/Office Equipment	200	200	0	462	262
02950 Books & Supplements	968	1,101	712	1,019	(82)
05590 Other Professional Fees	0	27,441	25,471		(27,441)
07020 Equipment Rental	8,292	8,481	5,414	9,393	912
Total Operating	38,555	75,665	54,524	37,930	(37,735)
Grand Total	594,242	618,852	552,341	597,438	(21,414)

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

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	117,974	117,974	105,658	121,513	3,539
01020 Salaries - Assistant	319,031	319,031	255,484	294,379	(24,652)
01060 Salaries - Extra Help	0	0	744		0
01080 Mileage Reimbursement	0	0	98		0
01090 Salary Lag	(10,925)	(10,925)	0	(7,359)	3,566
01111 FICA	27,094	27,094	20,615	25,785	(1,309)
01112 Medicare	6,337	6,337	4,832	6,030	(307)
01113 PARS	0	0	10		0
01140 Insurance -Employer	76,500	76,500	73,451	88,000	11,500
01150 Fringe Benefits Retirement-Employer	50,256	50,256	41,600	47,828	(2,428)
01190 Workers Compensation- County	0	0	358		0
Total Salary and Fringes	586,267	586,267	502,848	576,176	(10,091)
Operating Expenses					
02050 Conference/Staff Development Expense	0	0	668		0
02090 Property Less than $5000	0	7,548	8,133		(7,548)
02155 Notary /Bonds Fees	219	219	73	219	0
02160 Office Supplies	10,000	11,179	9,185	10,000	(1,179)
02170 Postage	9,000	9,000	8,008	10,500	1,500
02180 Printing / Imaging Expense	350	350	0	350	0
02230 DDA - Spendable Balance	1,200	10,484	271	1,200	(9,284)
02640 Maintenance/Labor on Building/Office Equipment	275	275	167	275	0
02950 Books & Supplements	467	529	383	495	(34)
07020 Equipment Rental	5,510	6,244	3,715	5,510	(734)
Total Operating	27,021	45,828	30,602	28,549	(17,279)
Grand Total	613,288	632,095	533,450	604,725	(27,370)

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

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	117,974	117,974	105,646	121,513	3,539
01020 Salaries - Assistant	330,652	330,652	311,511	350,757	20,105
01090 Salary Lag	(11,216)	(11,216)	0	(8,769)	2,447
01111 FICA	27,815	27,815	25,052	29,281	1,466
01112 Medicare	6,505	6,505	5,859	6,848	343
01120 Sick Leave Payoff	0	0	11,141		0
01140 Insurance -Employer	93,500	93,500	89,398	96,800	3,300
01150 Fringe Benefits Retirement-Employer	51,592	51,592	49,169	54,311	2,719
01190 Workers Compensation- County	0	0	450		0
Total Salary and Fringes	616,822	616,822	598,226	650,741	33,919
Operating Expenses					
02090 Property Less than $5000	0	0	2,504		0
02155 Notary /Bonds Fees	289	289	146	300	11
02160 Office Supplies	9,000	9,003	10,009	9,000	(3)
02170 Postage	5,000	5,000	4,552	5,000	0
02180 Printing / Imaging Expense	310	310	42	300	(10)
02230 DDA - Spendable Balance	1,200	27,031	6,062	1,200	(25,831)
02640 Maintenance/Labor on Building/Office Equipment	0	0	8	25	25
02950 Books & Supplements	722	751	610	800	49
06130 Court Appointed Interpreter	0	0	625		0
07020 Equipment Rental	5,075	5,233	2,335	5,075	(158)
Total Operating	21,596	47,618	26,893	21,700	(25,918)
Grand Total	638,418	664,440	625,119	672,441	8,001

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

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	117,974	117,974	105,658	121,513	3,539
01020 Salaries - Assistant	417,247	417,247	358,462	413,444	(3,803)
01090 Salary Lag	(13,381)	(13,381)	0	(10,336)	3,045
01111 FICA	33,184	33,184	26,451	33,167	(17)
01112 Medicare	7,761	7,761	6,186	7,757	(4)
01140 Insurance -Employer	110,500	110,500	107,716	105,600	(4,900)
01150 Fringe Benefits Retirement-Employer	61,550	61,550	53,379	61,520	(30)
01190 Workers Compensation- County	0	0	649		0
Total Salary and Fringes	734,835	734,835	658,501	732,665	(2,170)
Operating Expenses					
02090 Property Less than $5000	0	0	7,777		0
02155 Notary /Bonds Fees	213	213	144	250	37
02160 Office Supplies	13,000	15,162	14,657	14,500	(662)
02170 Postage	6,500	11,500	12,514	7,000	(4,500)
02180 Printing / Imaging Expense	800	800	136	800	0
02230 DDA - Spendable Balance	1,200	5,419	190	1,200	(4,219)
02640 Maintenance/Labor on Building/Office Equipment	575	575	333	575	0
02950 Books & Supplements	410	452	353	445	(7)
06130 Court Appointed Interpreter	0	2,000	240		(2,000)
07020 Equipment Rental	4,800	5,812	2,974	4,800	(1,012)
Total Operating	27,498	41,934	39,318	29,570	(12,364)
Grand Total	762,333	776,769	697,819	762,235	(14,534)

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

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	117,094	117,094	105,658	121,513	4,419
01020 Salaries - Assistant	326,179	326,179	287,120	310,274	(15,905)
01060 Salaries - Extra Help	0	0	248		0
01090 Salary Lag	(11,104)	(11,104)	0	(7,757)	3,347
01111 FICA	27,537	27,537	22,554	26,771	(766)
01112 Medicare	6,440	6,440	5,278	6,261	(179)
01113 PARS	0	0	3		0
01140 Insurance -Employer	93,500	93,500	79,031	96,800	3,300
01150 Fringe Benefits Retirement-Employer	51,078	51,078	45,169	49,656	(1,422)
01190 Workers Compensation- County	0	0	549		0
Total Salary and Fringes	610,724	610,724	545,611	603,518	(7,206)
Operating Expenses					
02155 Notary /Bonds Fees	289	456	219	295	(161)
02160 Office Supplies	11,000	15,203	10,859	11,400	(3,803)
02170 Postage	8,000	8,000	10,853	9,500	1,500
02180 Printing / Imaging Expense	500	500	206	75	(425)
02230 DDA - Spendable Balance	1,200	46,829	0	1,200	(45,629)
02640 Maintenance/Labor on Building/Office Equipment	45	45	227	341	296
02950 Books & Supplements	1,200	1,204	568	885	(319)
05590 Other Professional Fees	0	0	2,018		0
06130 Court Appointed Interpreter	0	5,000	1,502		(5,000)
07020 Equipment Rental	4,200	4,407	1,562	4,200	(207)
Total Operating	26,434	81,643	28,014	27,896	(53,747)
Grand Total	637,158	692,367	573,625	631,414	(60,953)

Department=4833 (J P 3-3)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	29,493	29,493	30,137		(29,493)
01111 FICA	6,966	6,966	1,762	6,966	0
01112 Medicare	1,629	1,629	412	1,629	0
01140 Insurance -Employer	8,500	8,500	2,526	8,500	0
01150 Fringe Benefits Retirement-Employer	12,921	12,921	3,466	12,921	0
Total Salary and Fringes	59,509	59,509	38,304	30,016	(29,493)
Operating Expenses					
02160 Office Supplies	0	0	272		0
02230 DDA - Spendable Balance	0	12,191	630	12,191	0
07020 Equipment Rental	0	0	1,291		0
Total Operating	0	12,191	2,193	12,191	0
Grand Total	59,509	71,700	40,497	42,207	(29,493)

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

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	117,974	117,974	105,658	121,513	3,539
01020 Salaries - Assistant	365,486	365,486	277,654	313,187	(52,299)
01080 Mileage Reimbursement	0	0	175		0
01090 Salary Lag	(12,086)	(12,086)	0	(7,830)	4,256
01111 FICA	29,975	29,975	21,927	26,951	(3,024)
01112 Medicare	7,010	7,010	5,128	6,303	(707)
01120 Sick Leave Payoff	0	0	9		0
01140 Insurance -Employer	85,000	85,000	77,406	88,000	3,000
01150 Fringe Benefits Retirement-Employer	55,598	55,598	44,147	49,991	(5,607)
01190 Workers Compensation- County	0	0	389		0
Total Salary and Fringes	648,957	648,957	532,493	598,115	(50,842)
Operating Expenses					
02090 Property Less than $5000	0	1,430	45		(1,430)
02155 Notary /Bonds Fees	236	389	360	236	(153)
02160 Office Supplies	10,000	10,861	10,720	11,000	139
02170 Postage	9,000	8,800	169	9,000	200
02180 Printing / Imaging Expense	500	700	737	890	190
02230 DDA - Spendable Balance	1,200	2,440	910	1,200	(1,240)
02640 Maintenance/Labor on Building/Office Equipment	500	500	445	500	0
02950 Books & Supplements	875	984	708	984	0
06130 Court Appointed Interpreter	0	23,500	19,105		(23,500)
07020 Equipment Rental	5,150	5,871	2,179	5,150	(721)
Total Operating	27,461	55,475	35,376	28,960	(26,515)
Grand Total	676,418	704,432	567,869	627,075	(77,357)

Department=4842 (J P 4-2)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	117,974	117,974	105,658	121,513	3,539
01020 Salaries - Assistant	260,632	260,632	241,674	279,994	19,362
01090 Salary Lag	(9,465)	(9,465)	0	(7,000)	2,465
01111 FICA	23,474	23,474	20,347	24,893	1,419
01112 Medicare	5,490	5,490	4,759	5,822	332
01120 Sick Leave Payoff	0	0	1,057		0
01140 Insurance -Employer	76,500	76,500	68,588	79,200	2,700
01150 Fringe Benefits Retirement-Employer	43,540	43,540	40,077	46,173	2,633
01190 Workers Compensation- County	0	0	339		0
Total Salary and Fringes	518,145	518,145	482,498	550,595	32,450
Operating Expenses					
02090 Property Less than $5000	400	621	611	1,045	424
02155 Notary /Bonds Fees	147	366	292	175	(191)
02160 Office Supplies	9,500	13,005	9,020	11,000	(2,005)
02170 Postage	5,200	5,365	5,845	5,200	(165)
02180 Printing / Imaging Expense	175	175	176	275	100
02230 DDA - Spendable Balance	1,200	4,084	2,188	1,200	(2,884)
02640 Maintenance/Labor on Building/Office Equipment	400	400	225	400	0
02950 Books & Supplements	1,100	1,129	951	1,120	(9)
06130 Court Appointed Interpreter	0	0	1,148		0
07020 Equipment Rental	3,575	4,193	2,130	3,575	(618)
Total Operating	21,697	29,338	22,585	23,990	(5,348)
Grand Total	539,842	547,483	505,082	574,585	27,102

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

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	117,974	117,974	75,508	121,513	3,539
01020 Salaries - Assistant	292,972	292,972	213,337	297,757	4,785
01090 Salary Lag	(10,274)	(10,274)	0	(7,444)	2,830
01111 FICA	25,479	25,479	16,950	25,995	516
01112 Medicare	5,959	5,959	3,964	6,079	120
01140 Insurance -Employer	85,000	85,000	55,332	88,000	3,000
01150 Fringe Benefits Retirement-Employer	47,259	47,259	33,290	48,216	957
01190 Workers Compensation- County	0	0	300		0
Total Salary and Fringes	564,369	564,369	398,681	580,116	15,747
Operating Expenses					
02090 Property Less than $5000	0	0	0	1,100	1,100
02155 Notary /Bonds Fees	146	146	0	250	104
02160 Office Supplies	9,500	11,297	11,671	11,000	(297)
02170 Postage	8,000	8,033	8,666	9,000	967
02180 Printing / Imaging Expense	1,500	1,500	670	1,000	(500)
02230 DDA - Spendable Balance	1,200	11,422	7,859	1,200	(10,222)
02640 Maintenance/Labor on Building/Office Equipment	250	250	0	250	0
02950 Books & Supplements	950	991	353	535	(456)
05590 Other Professional Fees	0	0	982		0
06130 Court Appointed Interpreter	0	0	725		0
07020 Equipment Rental	3,200	3,343	1,785	3,200	(143)
Total Operating	24,746	36,983	32,710	27,535	(9,448)
Grand Total	589,115	601,352	431,391	607,651	6,299

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

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	117,974	117,974	105,658	121,513	3,539
01020 Salaries - Assistant	297,499	297,499	263,720	389,864	92,365
01090 Salary Lag	(10,387)	(10,387)	0	(9,747)	640
01111 FICA	25,759	25,759	21,522	31,705	5,946
01112 Medicare	6,024	6,024	5,033	7,415	1,391
01140 Insurance -Employer	85,000	85,000	73,285	105,600	20,600
01150 Fringe Benefits Retirement-Employer	47,779	47,779	42,483	58,808	11,029
01190 Workers Compensation- County	0	0	517		0
Total Salary and Fringes	569,648	569,648	512,219	705,158	135,510
Operating Expenses					
02155 Notary /Bonds Fees	148	148	72	300	152
02160 Office Supplies	11,000	11,000	12,237	13,000	2,000
02170 Postage	8,000	8,000	9,862	10,000	2,000
02180 Printing / Imaging Expense	700	700	322	700	0
02230 DDA - Spendable Balance	1,200	2,400	0	1,200	(1,200)
02640 Maintenance/Labor on Building/Office Equipment	250	250	251	250	0
02950 Books & Supplements	478	506	302	465	(41)
06130 Court Appointed Interpreter	0	12,500	6,688		(12,500)
07020 Equipment Rental	2,500	2,500	2,727	2,500	0
Total Operating	24,276	38,004	32,460	28,415	(9,589)
Grand Total	593,924	607,652	544,679	733,573	125,921

Department=5110 (Juvenile Administration)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	176,499	176,499	165,976	190,883	14,384
01020 Salaries - Assistant	10,154,544	10,469,913	9,249,788	10,784,010	314,097
01050 Salaries - Overtime	0	0	390		0
01060 Salaries - Extra Help	165,917	165,917	137,194	165,000	(917)
01070 Automobile Allowance	7,702	7,702	7,001	7,702	0
01080 Mileage Reimbursement	170,000	170,000	180,101	170,000	0
01090 Salary Lag	(258,276)	(258,276)	0	(274,372)	(16,096)
01111 FICA	650,812	670,364	550,639	690,673	20,309
01112 Medicare	152,206	156,779	129,567	161,528	4,749
01120 Sick Leave Payoff	0	0	25,867		0
01140 Insurance -Employer	1,929,500	1,989,000	1,742,280	2,094,400	105,400
01150 Fringe Benefits Retirement-Employer	1,188,070	1,224,338	1,102,527	1,262,113	37,775
01190 Workers Compensation- County	0	0	104,360		0
Total Salary and Fringes	14,336,974	14,772,236	13,395,691	15,251,937	479,701
Operating Expenses					
02050 Conference/Staff Development Expense	0	1,140	814		(1,140)
02080 Dues & Subscriptions	150	150	0	50	(100)
02090 Property Less than $5000	3,605	12,442	10,180	1,681	(10,761)
02093 Computer Hardware less than $5000	0	163	100		(163)
02095 Computer Software	0	176	176		(176)
02150 License & Permit Fees	3,850	3,850	5,025	2,900	(950)
02155 Notary /Bonds Fees	340	340	73	300	(40)
02160 Office Supplies	48,000	47,996	57,547	50,000	2,004
02170 Postage	25,000	27,546	15,938	20,000	(7,546)
02180 Printing / Imaging Expense	30,000	30,158	1,472	20,000	(10,158)
02230 DDA - Spendable Balance	10,000	19,021	9,778	10,000	(9,021)
02440 Classroom Training	0	0	3,150		0
02460 Training Fees	0	35	156		(35)
02590 County Auto Maintenance	5,000	5,000	3,408	5,000	0
02640 Maintenance/Labor on Building/Office Equipment	8,000	8,085	6,930	5,000	(3,085)
02720 Janitorial Supplies	150	150	0		(150)
02840 Laboratory Supplies	85,000	85,000	1,175	50,000	(35,000)
02920 Drug & Medical Supplies	0	0	1,499		0
02950 Books & Supplements	5,000	5,840	38	5,000	(840)
02960 Training Supplies	12,000	12,000	16,094	12,000	0
03090 Reporting Vital Statistics	3,000	3,000	0	3,000	0
03095 Fuel	12,000	12,000	10,255	12,000	0
04010 Business Travel	0	0	226		0
05020 Day Treatment Program	2,000,000	2,432,170	990,398	2,000,000	(432,170)
05030 Electronic Monitoring	0	22,984	19,748		(22,984)
05040 Residential Placement	2,500,000	3,469,515	1,771,853	1,530,485	(1,939,030)
05050 Juvenile Groceries	4,000	4,321	4,607	4,000	(321)
05070 Long-Term Foster Care	130,000	130,000	45,218	80,000	(50,000)
05080 School/Recreation Expense	0	0	8		0
05095 Medical Expenses	0	0	1,551		0

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
05140 Transportation Assistance	0	0	4,590		0
05190 Testing Expense	65,000	90,679	96,392	65,000	(25,679)
05590 Other Professional Fees	69,000	76,800	457,620	76,000	(800)
06095 Court Appointed Masters/Referees	2,000	2,000	0		(2,000)
06130 Court Appointed Interpreter	25,000	25,000	43,320	25,000	0
07010 Building Rental	345,000	390,219	281,582	300,000	(90,219)
07020 Equipment Rental	35,000	40,368	35,680	35,000	(5,368)
07213 Cellular Phones	30,240	30,720	0		(30,720)
07541 General Liability	1,600	1,600	0		(1,600)
Total Operating	5,457,935	6,990,467	3,896,600	4,312,416	(2,678,051)
Grand Total	19,794,909	21,762,703	17,292,290	19,564,353	(2,198,350)

Department=5114 (Juvenile-Detention Center)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	9,254,757	9,154,992	7,720,150	9,653,364	498,372
01050 Salaries - Overtime	0	0	144		0
01060 Salaries - Extra Help	520,000	520,000	289,436	450,000	(70,000)
01080 Mileage Reimbursement	8,000	8,000	1,866	8,000	0
01090 Salary Lag	(231,369)	(231,369)	0	(241,334)	(9,965)
01111 FICA	606,035	599,850	467,453	626,409	26,559
01112 Medicare	141,734	140,287	109,324	146,499	6,212
01120 Sick Leave Payoff	0	0	6,914		0
01140 Insurance -Employer	2,116,500	2,099,500	1,588,015	2,191,200	91,700
01150 Fringe Benefits Retirement-Employer	1,064,297	1,052,824	922,153	1,110,137	57,313
01190 Workers Compensation- County	0	0	95,462		0
Total Salary and Fringes	13,479,954	13,344,084	11,200,916	13,944,275	600,191
Operating Expenses					
02090 Property Less than $5000	18,585	22,260	19,880	13,350	(8,910)
02150 License & Permit Fees	42	42	0		(42)
02160 Office Supplies	23,000	23,000	22,642	23,000	0
02170 Postage	3,000	3,000	2,301	3,000	0
02180 Printing / Imaging Expense	1,200	1,200	11	1,200	0
02440 Classroom Training	3,000	3,000	3,551	3,000	0
02540 Groceries	430,000	434,386	336,766	430,000	(4,386)
02545 Household Utensils	32,000	38,685	22,701	25,000	(13,685)
02550 Detention Supplies	35,000	37,107	37,757	33,000	(4,107)
02590 County Auto Maintenance	4,500	4,500	1,579	4,500	0
02640 Maintenance/Labor on Building/Office Equipment	3,000	3,305	4,235	3,000	(305)
02720 Janitorial Supplies	40,000	40,206	43,068	40,000	(206)
02920 Drug & Medical Supplies	25,000	25,312	15,990	25,000	(312)
02930 Photo Supplies	2,000	2,000	1,473	2,000	0
03095 Fuel	8,000	8,000	2,894	8,000	0
05050 Juvenile Groceries	76,000	80,097	66,752	70,000	(10,097)
05080 School/Recreation Expense	1,400	1,400	60	1,400	0
05590 Other Professional Fees	11,000	12,629	10,099	11,000	(1,629)
07020 Equipment Rental	18,000	21,990	19,828	18,000	(3,990)
Total Operating	734,727	762,118	611,586	714,450	(47,668)
Grand Total	14,214,681	14,106,202	11,812,503	14,658,725	552,523

Department=5115 (Juvenile-Emergency Shelter)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	1,536,042	1,536,042	1,335,566	1,630,853	94,811
01050 Salaries - Overtime	0	0	206		0
01060 Salaries - Extra Help	65,000	65,000	47,983	65,000	0
01080 Mileage Reimbursement	500	500	81	500	0
01090 Salary Lag	(38,401)	(38,401)	0	(40,771)	(2,370)
01111 FICA	99,265	99,265	81,804	105,143	5,878
01112 Medicare	23,215	23,215	19,149	24,590	1,375
01113 PARS	0	0	16		0
01120 Sick Leave Payoff	0	0	9,506		0
01140 Insurance -Employer	331,500	331,500	243,164	343,200	11,700
01150 Fringe Benefits Retirement-Employer	171,645	171,645	160,027	187,548	15,903
01190 Workers Compensation- County	0	0	19,468		0
Total Salary and Fringes	2,188,766	2,188,766	1,916,971	2,316,063	127,297
Operating Expenses					
02090 Property Less than $5000	0	3,390	5,477	3,650	260
02093 Computer Hardware less than $5000	0	0	0	1,025	1,025
02155 Notary /Bonds Fees	85	85	0		(85)
02160 Office Supplies	2,300	2,308	2,944	2,300	(8)
02170 Postage	400	400	505	400	0
02440 Classroom Training	800	800	854	800	0
02545 Household Utensils	400	400	96	400	0
02550 Detention Supplies	3,000	3,000	3,329	2,500	(500)
02640 Maintenance/Labor on Building/Office Equipment	250	250	0		(250)
02720 Janitorial Supplies	6,000	6,150	7,231	6,000	(150)
02920 Drug & Medical Supplies	1,200	1,200	1,080	1,200	0
02960 Training Supplies	350	350	285	350	0
05080 School/Recreation Expense	200	200	0	2,400	2,200
07020 Equipment Rental	2,500	2,645	2,613	2,500	(145)
Total Operating	17,485	21,177	24,412	23,525	2,348
Grand Total	2,206,251	2,209,943	1,941,383	2,339,588	129,645

Department=5116 (Juvenile-Letot Center)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	2,283,342	2,283,342	2,161,511	2,177,160	(106,182)
01050 Salaries - Overtime	0	0	12		0
01060 Salaries - Extra Help	120,000	120,000	42,812	50,000	(70,000)
01080 Mileage Reimbursement	3,200	3,200	3,884	3,500	300
01090 Salary Lag	(57,083)	(57,083)	0	(54,429)	2,654
01111 FICA	144,357	144,357	130,336	138,084	(6,273)
01112 Medicare	33,761	33,761	30,482	32,294	(1,467)
01120 Sick Leave Payoff	0	0	119		0
01140 Insurance -Employer	416,500	612,000	389,866	431,200	(180,800)
01150 Fringe Benefits Retirement-Employer	262,585	262,585	253,541	250,373	(12,212)
01190 Workers Compensation- County	0	0	23,515		0
Total Salary and Fringes	3,206,662	3,402,162	3,036,078	3,028,182	(373,980)
Operating Expenses					
02090 Property Less than $5000	0	322	0	2,963	2,641
02150 License & Permit Fees	350	350	50		(350)
02155 Notary /Bonds Fees	0	864	0		(864)
02160 Office Supplies	7,000	8,327	12,638	7,000	(1,327)
02170 Postage	500	500	340	500	0
02180 Printing / Imaging Expense	500	530	240	500	(30)
02440 Classroom Training	1,000	1,000	1,200	1,000	0
02460 Training Fees	2,000	2,000	507	2,000	0
02540 Groceries	45,000	45,000	36,191	45,000	0
02545 Household Utensils	5,000	6,457	6,598	5,000	(1,457)
02550 Detention Supplies	5,000	15,047	20,104	50,000	34,953
02590 County Auto Maintenance	3,500	1,000	96	3,000	2,000
02640 Maintenance/Labor on Building/Office Equipment	2,000	2,000	45	45	(1,955)
02720 Janitorial Supplies	3,000	3,000	4,521	3,000	0
02920 Drug & Medical Supplies	1,000	1,000	533	1,000	0
02960 Training Supplies	1,500	1,500	1,321	1,500	0
03095 Fuel	3,100	3,100	2,851	3,000	(100)
05050 Juvenile Groceries	8,000	8,370	7,265	8,000	(370)
05080 School/Recreation Expense	400	400	0		(400)
05590 Other Professional Fees	0	0	0	480	480
07020 Equipment Rental	3,700	4,017	3,774	3,500	(517)
Total Operating	92,550	104,783	98,275	137,488	32,705
Grand Total	3,299,212	3,506,945	3,134,354	3,165,670	(341,275)

Department=5117 (Juvenile-Youth Village)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	2,350,231	2,350,231	1,986,951	2,327,672	(22,559)
01060 Salaries - Extra Help	150,000	150,000	109,720	130,000	(20,000)
01080 Mileage Reimbursement	8,000	8,000	2,627	5,000	(3,000)
01090 Salary Lag	(58,756)	(58,756)	0	(58,192)	564
01111 FICA	155,014	155,014	122,714	152,376	(2,638)
01112 Medicare	36,253	36,253	28,699	35,636	(617)
01120 Sick Leave Payoff	0	0	1,622		0
01140 Insurance -Employer	510,000	510,000	396,729	528,000	18,000
01150 Fringe Benefits Retirement-Employer	270,277	270,277	241,367	267,682	(2,595)
01190 Workers Compensation- County	0	0	27,968		0
Total Salary and Fringes	3,421,019	3,421,019	2,918,397	3,388,174	(32,845)
Operating Expenses					
02090 Property Less than $5000	0	0	0	3,424	3,424
02160 Office Supplies	6,500	7,007	7,875	6,000	(1,007)
02170 Postage	1,100	1,100	864	1,000	(100)
02180 Printing / Imaging Expense	100	100	0		(100)
02440 Classroom Training	740	740	400	750	10
02540 Groceries	180,000	180,000	176,581	186,000	6,000
02545 Household Utensils	5,500	6,521	6,823	5,000	(1,521)
02550 Detention Supplies	3,000	3,729	3,207	3,000	(729)
02590 County Auto Maintenance	5,000	5,000	1,569	5,000	0
02640 Maintenance/Labor on Building/Office Equipment	1,000	1,553	1,317	1,000	(553)
02690 Hardware & Electrical Supplies	250	250	0		(250)
02720 Janitorial Supplies	8,000	8,225	11,476	8,000	(225)
02760 Ground Maintenance	1,500	1,500	0		(1,500)
02920 Drug & Medical Supplies	1,500	1,500	789	1,000	(500)
02960 Training Supplies	2,000	2,093	1,104	1,000	(1,093)
03095 Fuel	7,500	7,500	3,053	7,500	0
05050 Juvenile Groceries	38,000	38,631	27,806	38,000	(631)
05080 School/Recreation Expense	1,000	1,000	336		(1,000)
05590 Other Professional Fees	3,200	4,675	3,050	3,000	(1,675)
07020 Equipment Rental	2,700	3,539	2,787	2,700	(839)
Total Operating	268,590	274,663	249,036	272,374	(2,289)
Grand Total	3,689,609	3,695,682	3,167,434	3,660,548	(35,134)

Department=5118 (Juvenile-Medlock Center)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	2,969,140	2,753,536	2,408,412	2,934,837	181,301
01060 Salaries - Extra Help	150,000	150,000	134,222	130,000	(20,000)
01080 Mileage Reimbursement	5,000	5,000	3,012		(5,000)
01090 Salary Lag	(74,229)	(74,229)	0	(73,371)	858
01111 FICA	193,387	180,020	149,504	(190,020)	(370,040)
01112 Medicare	45,228	42,102	34,965	44,440	2,338
01140 Insurance -Employer	646,000	603,500	447,998	668,800	65,300
01150 Fringe Benefits Retirement-Employer	341,451	316,656	292,269	337,506	20,850
01190 Workers Compensation- County	0	0	29,740		0
Total Salary and Fringes	4,275,977	3,976,585	3,500,123	3,852,192	(124,393)
Operating Expenses					
02150 License & Permit Fees	52	52	0		(52)
02160 Office Supplies	8,000	8,161	9,285	8,000	(161)
02170 Postage	1,000	1,000	538	1,000	0
02180 Printing / Imaging Expense	100	100	0		(100)
02440 Classroom Training	800	800	400	800	0
02545 Household Utensils	3,000	3,363	2,582	3,000	(363)
02550 Detention Supplies	13,000	13,000	11,045	10,000	(3,000)
02590 County Auto Maintenance	500	500	57	500	0
02640 Maintenance/Labor on Building/Office Equipment	150	150	45	45	(105)
02720 Janitorial Supplies	10,000	10,990	12,291	10,000	(990)
02760 Ground Maintenance	1,000	1,000	0	1,000	0
02960 Training Supplies	1,700	1,928	1,104	1,000	(928)
03095 Fuel	3,000	3,000	1,260	3,000	0
05050 Juvenile Groceries	3,500	3,519	1,452	3,500	(19)
05080 School/Recreation Expense	1,000	1,000	237	1,000	0
05590 Other Professional Fees	4,500	6,125	6,180	4,500	(1,625)
07020 Equipment Rental	4,500	5,736	4,609	4,500	(1,236)
Total Operating	55,802	60,423	51,086	51,845	(8,578)
Grand Total	4,331,779	4,037,008	3,551,209	3,904,037	(132,971)

Department=5119 (Juvenile-Letot Residential Treatmenent Center)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	0	0	0	985,375	985,375
01060 Salaries - Extra Help	0	0	0	75,000	75,000
01080 Mileage Reimbursement	0	0	0	3,500	3,500
01090 Salary Lag	0	0	0	(26,634)	(26,634)
01111 FICA	0	0	0	65,743	65,743
01112 Medicare	0	0	0	15,375	15,375
01140 Insurance -Employer	0	0	0	211,200	211,200
01150 Fringe Benefits Retirement-Employer	0	0	0	113,318	113,318
Total Salary and Fringes	0	0	0	1,442,877	1,442,877
Operating Expenses					
02150 License & Permit Fees	0	0	0	400	400
02160 Office Supplies	0	0	0	10,000	10,000
02170 Postage	0	0	0	500	500
02180 Printing / Imaging Expense	0	0	0	500	500
02540 Groceries	0	0	0	40,000	40,000
02545 Household Utensils	0	0	0	10,000	10,000
02550 Detention Supplies	0	0	0	5,000	5,000
02590 County Auto Maintenance	0	0	0	3,000	3,000
02640 Maintenance/Labor on Building/Office Equipment	0	0	0	1,000	1,000
02720 Janitorial Supplies	0	0	0	5,000	5,000
02920 Drug & Medical Supplies	0	0	0	2,000	2,000
02960 Training Supplies	0	0	0	1,500	1,500
02970 Uniforms	0	0	0	8,000	8,000
03095 Fuel	0	0	0	3,000	3,000
05050 Juvenile Groceries	0	0	0	8,000	8,000
07020 Equipment Rental	0	0	0	3,500	3,500
Total Operating	0	0	0	101,400	101,400
Grand Total	0	0	0	1,544,277	1,544,277

Department=5210 (Health Administration)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	194,589	194,589	174,275	200,427	5,838
01020 Salaries - Assistant	784,463	784,463	645,555	807,468	23,005
01090 Salary Lag	(24,476)	(24,476)	0	(25,197)	(721)
01111 FICA	60,701	60,701	43,688	62,489	1,788
01112 Medicare	14,196	14,196	11,596	14,614	418
01140 Insurance -Employer	127,500	127,500	70,539	132,000	4,500
01150 Fringe Benefits Retirement-Employer	112,591	112,591	94,280	115,908	3,317
01190 Workers Compensation- County	0	0	1,650		0
Total Salary and Fringes	1,269,564	1,269,564	1,041,583	1,307,709	38,145
Operating Expenses					
02070 Delivery Service	0	0	300		0
02080 Dues & Subscriptions	2,100	2,100	1,739	2,100	0
02093 Computer Hardware less than $5000	0	75	0		(75)
02155 Notary /Bonds Fees	100	100	0	100	0
02160 Office Supplies	5,000	4,495	5,513	5,000	505
02170 Postage	6,000	6,128	5,958	6,000	(128)
02180 Printing / Imaging Expense	200	200	385	200	0
02230 DDA - Spendable Balance	5,000	10,649	390	5,000	(5,649)
02460 Training Fees	0	551	250	500	(51)
02590 County Auto Maintenance	500	500	383	500	0
02640 Maintenance/Labor on Building/Office Equipment	3,400	3,400	967	3,400	0
02950 Books & Supplements	570	570	477	570	0
03095 Fuel	400	400	681	400	0
05140 Transportation Assistance	4,000	8,000	7,650	4,000	(4,000)
05590 Other Professional Fees	17,000	17,938	15,766	17,500	(438)
07020 Equipment Rental	2,700	11,586	6,144	4,200	(7,386)
Total Operating	46,970	66,692	46,604	49,470	(17,222)
Capital					
08640 Computer Software over $5000	0	205,780	112,590		(205,780)
Total Capital and Equipment	0	205,780	112,590		(205,780)
Grand Total	1,316,534	1,542,036	1,200,777	1,357,179	(184,857)

Department=5211 (Environmental Health)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	578,404	578,404	506,237	586,021	7,617
01060 Salaries - Extra Help	26,184	26,184	4,161	27,544	1,360
01080 Mileage Reimbursement	10,000	10,000	9,337	10,000	0
01090 Salary Lag	(14,460)	(14,460)	0	(14,651)	(191)
01111 FICA	35,861	35,861	29,410	36,333	472
01112 Medicare	8,387	8,387	6,938	8,497	110
01113 PARS	0	0	54		0
01120 Sick Leave Payoff	0	0	8,795		0
01140 Insurance -Employer	102,000	102,000	94,109	105,600	3,600
01150 Fringe Benefits Retirement-Employer	66,516	66,516	59,174	67,392	876
01190 Workers Compensation- County	0	0	796		0
Total Salary and Fringes	812,892	812,892	719,011	826,736	13,844
Operating Expenses					
02090 Property Less than $5000	1,660	1,660	2,094	1,660	0
02093 Computer Hardware less than $5000	800	800	110	800	0
02150 License & Permit Fees	2,000	2,000	73	2,000	0
02160 Office Supplies	3,000	3,106	1,270	3,000	(106)
02170 Postage	3,500	3,500	2,592	3,500	0
02180 Printing / Imaging Expense	3,000	3,000	3,078	3,000	0
02460 Training Fees	3,000	3,879	2,214	3,000	(879)
02462 Registration Fees - Training	50	50	245	100	50
02590 County Auto Maintenance	5,000	5,000	2,388	5,000	0
02640 Maintenance/Labor on Building/Office Equipment	1,550	1,550	1,795	1,550	0
02825 Animal & Livestock Feed & Supplies	3,250	3,500	500	3,500	0
02830 Animal Disposal	100	100	0	100	0
02840 Laboratory Supplies	2,500	3,055	896	2,500	(555)
02845 Chemicals	27,000	27,587	38,865	30,000	2,413
02920 Drug & Medical Supplies	1,600	1,600	0	1,600	0
02950 Books & Supplements	4,000	4,627	2,980	4,000	(627)
02970 Uniforms	600	600	496	600	0
03095 Fuel	17,300	17,300	10,818	17,300	0
05499 Other Miscellaneous	26,200	29,315	24,917	26,200	(3,115)
05590 Other Professional Fees	380,000	441,568	419,360	645,000	203,432
07020 Equipment Rental	3,500	3,740	2,272	3,500	(240)
Total Operating	489,610	557,536	516,962	757,910	200,374
Grand Total	1,302,502	1,370,428	1,235,973	1,584,646	214,218

Department=5212 (Public Health Lab)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	813,412	813,412	666,487	973,885	160,473
01090 Salary Lag	(20,335)	(20,335)	0	(24,347)	(4,012)
01111 FICA	50,432	50,432	37,873	60,381	9,949
01112 Medicare	11,794	11,794	9,254	14,121	2,327
01140 Insurance -Employer	153,000	153,000	115,804	176,000	23,000
01150 Fringe Benefits Retirement-Employer	93,542	93,542	76,749	111,997	18,455
01190 Workers Compensation- County	0	0	1,194		0
Total Salary and Fringes	1,101,845	1,101,845	907,361	1,312,037	210,192
Operating Expenses					
02080 Dues & Subscriptions	400	400	707	600	200
02090 Property Less than $5000	0	0	3,850	2,400	2,400
02093 Computer Hardware less than $5000	0	0	0	1,800	1,800
02150 License & Permit Fees	4,000	15,500	5,106	4,000	(11,500)
02160 Office Supplies	13,000	13,966	18,177	13,000	(966)
02170 Postage	12,000	12,541	5,950	12,000	(541)
02180 Printing / Imaging Expense	5,000	5,000	4,311	5,000	0
02590 County Auto Maintenance	500	500	117	500	0
02640 Maintenance/Labor on Building/Office Equipment	50,000	49,589	34,827	45,000	(4,589)
02750 Welding Supplies	3,500	3,874	2,425	4,000	126
02840 Laboratory Supplies	650,000	713,429	846,985	650,000	(63,429)
02940 Laundry & Cleaning Supplies	3,000	3,049	2,473	3,000	(49)
03095 Fuel	3,000	3,000	1,026	3,000	0
05590 Other Professional Fees	10,000	10,000	8,801	10,000	0
07020 Equipment Rental	5,600	6,000	5,714	6,000	0
07030 Other Rental	57,000	57,263	69,815	65,000	7,737
Total Operating	817,000	894,110	1,010,283	825,300	(68,810)
Grand Total	1,918,845	1,995,955	1,917,645	2,137,337	141,382

Department=5213 (Preventive Health)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	1,276,449	1,276,449	868,874	1,304,484	28,035
01080 Mileage Reimbursement	10,000	10,000	16,179	10,000	0
01090 Salary Lag	(31,911)	(31,911)	0	(32,612)	(701)
01111 FICA	79,140	79,140	50,252	80,878	1,738
01112 Medicare	18,509	18,509	11,752	18,915	406
01120 Sick Leave Payoff	0	0	1,205		0
01140 Insurance -Employer	238,000	238,000	154,932	246,400	8,400
01150 Fringe Benefits Retirement-Employer	146,792	146,792	100,141	150,016	3,224
01190 Workers Compensation- County	0	0	3,082		0
Total Salary and Fringes	1,736,979	1,736,979	1,206,418	1,778,081	41,102
Operating Expenses					
02095 Computer Software	750	750	0		(750)
02160 Office Supplies	8,000	8,020	9,949	9,000	980
02170 Postage	9,300	9,300	8,521	11,000	1,700
02180 Printing / Imaging Expense	5,000	6,150	3,512	5,000	(1,150)
02460 Training Fees	0	6	208		(6)
02640 Maintenance/Labor on Building/Office Equipment	1,100	1,100	2,533	1,100	0
02840 Laboratory Supplies	0	0	0	4,000	4,000
02920 Drug & Medical Supplies	925,000	1,017,771	1,015,758	950,000	(67,771)
02950 Books & Supplements	5,000	5,000	0	5,000	0
05499 Other Miscellaneous	40,000	45,662	48,868	40,000	(5,662)
05590 Other Professional Fees	86,250	94,315	5,941	50,000	(44,315)
07020 Equipment Rental	6,800	7,215	3,839	6,800	(415)
Total Operating	1,087,200	1,195,289	1,099,130	1,081,900	(113,389)
Grand Total	2,824,179	2,932,268	2,305,549	2,859,981	(72,287)

Department=5214 (Communicable Disease Control)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	367,243	367,243	297,595	392,810	25,567
01080 Mileage Reimbursement	300	300	775	300	0
01090 Salary Lag	(9,181)	(9,181)	0	(9,820)	(639)
01111 FICA	22,769	22,769	17,660	24,354	1,585
01112 Medicare	5,325	5,325	4,130	5,696	371
01140 Insurance -Employer	68,000	68,000	42,631	70,400	2,400
01150 Fringe Benefits Retirement-Employer	42,233	42,233	34,258	45,173	2,940
01190 Workers Compensation- County	0	0	1,075		0
Total Salary and Fringes	496,689	496,689	398,125	528,913	32,224
Operating Expenses					
02160 Office Supplies	1,200	1,204	1,789	1,700	496
02170 Postage	1,600	1,600	1,006	1,600	0
02180 Printing / Imaging Expense	150	150	117	150	0
02590 County Auto Maintenance	2,000	2,000	183	2,000	0
02640 Maintenance/Labor on Building/Office Equipment	100	100	45	100	0
02920 Drug & Medical Supplies	3,000	4,337	3,463	3,000	(1,337)
02950 Books & Supplements	300	950	547	300	(650)
03095 Fuel	2,100	2,100	1,500	2,100	0
05499 Other Miscellaneous	15,000	15,000	0	15,000	0
05590 Other Professional Fees	40,000	53,383	31,009	40,000	(13,383)
07020 Equipment Rental	2,500	2,650	2,360	2,500	(150)
Total Operating	67,950	83,473	42,018	68,450	(15,023)
Grand Total	564,639	580,162	440,143	597,363	17,201

Department=5215 (STD Clinic)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	1,178,668	1,178,668	768,189	1,220,622	41,954
01080 Mileage Reimbursement	1,300	1,300	685	1,300	0
01090 Salary Lag	(29,467)	(29,467)	0	(30,516)	(1,049)
01111 FICA	73,077	73,077	45,293	75,679	2,602
01112 Medicare	17,091	17,091	10,671	17,699	608
01140 Insurance -Employer	195,500	195,500	119,420	202,400	6,900
01150 Fringe Benefits Retirement-Employer	135,547	135,547	88,583	140,372	4,825
01160 Unemployment Insurance	0	0	6,810		0
01190 Workers Compensation- County	0	0	2,158		0
Total Salary and Fringes	1,571,716	1,571,716	1,041,809	1,627,556	55,840
Operating Expenses					
02090 Property Less than $5000	0	2,712	2,282		(2,712)
02160 Office Supplies	20,000	20,253	17,820	20,000	(253)
02170 Postage	3,000	3,000	2,751	3,500	500
02180 Printing / Imaging Expense	10,000	9,667	13,522	12,000	2,333
02640 Maintenance/Labor on Building/Office Equipment	6,350	6,350	1,341	5,000	(1,350)
02840 Laboratory Supplies	2,000	2,789	960	3,000	211
02920 Drug & Medical Supplies	60,000	60,842	60,067	60,000	(842)
02950 Books & Supplements	180	180	392	180	0
03095 Fuel	3,000	3,000	195	3,000	0
05590 Other Professional Fees	0	29,501	7,537	12,500	(17,001)
06620 Other Contractual Services	0	114	11,446	4,500	4,386
07020 Equipment Rental	9,000	10,136	7,612	9,000	(1,136)
Total Operating	113,530	148,543	125,925	132,680	(15,863)
Grand Total	1,685,246	1,720,259	1,167,734	1,760,236	39,977

Department=5216 (TB Clinic)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	1,433,064	1,433,064	1,104,088	1,335,552	(97,512)
01080 Mileage Reimbursement	40,000	40,000	43,138	40,000	0
01090 Salary Lag	(35,827)	(35,827)	0	(33,389)	2,438
01111 FICA	88,850	88,850	63,195	82,804	(6,046)
01112 Medicare	20,779	20,779	15,234	19,365	(1,414)
01120 Sick Leave Payoff	0	0	3,974		0
01140 Insurance -Employer	246,500	246,500	175,484	237,600	(8,900)
01150 Fringe Benefits Retirement-Employer	164,802	164,802	127,328	153,588	(11,214)
01190 Workers Compensation- County	0	0	3,059		0
Total Salary and Fringes	1,958,169	1,958,169	1,535,500	1,835,520	(122,649)
Operating Expenses					
02090 Property Less than $5000	16,415	16,415	0		(16,415)
02095 Computer Software	0	300	252		(300)
02150 License & Permit Fees	0	0	616		0
02160 Office Supplies	11,000	11,023	8,727	11,000	(23)
02170 Postage	5,000	5,000	4,292	5,000	0
02180 Printing / Imaging Expense	8,000	8,000	6,105	8,000	0
02460 Training Fees	2,000	2,000	1,415	2,000	0
02640 Maintenance/Labor on Building/Office Equipment	15,000	22,741	10,781	15,000	(7,741)
02840 Laboratory Supplies	10,000	10,000	5,769	10,000	0
02920 Drug & Medical Supplies	8,250	8,250	6,526	8,250	0
05590 Other Professional Fees	104,000	138,941	116,116	103,500	(35,441)
07020 Equipment Rental	3,500	3,847	3,446	3,500	(347)
Total Operating	183,165	226,517	164,046	166,250	(60,267)
Capital					
08130 Building Improvements	0	1,075	0		(1,075)
Total Capital and Equipment	0	1,075	0		(1,075)
Grand Total	2,141,334	2,185,761	1,699,546	2,001,770	(183,991)

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

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Operating Expenses					
05590 Other Professional Fees	2,389,676	2,597,157	1,802,490	2,389,676	(207,481)
06590 Mental Health State Contracts	2,118,000	2,631,500	4,346,518	2,131,500	(500,000)
06620 Other Contractual Services	1,100,000	1,116,891	1,723,409	1,100,000	(16,891)
07932 Escrow Fund Transfers	0	350,000	0		(350,000)
Total Operating	5,607,676	6,695,548	7,872,417	5,621,176	(1,074,373)
Grand Total	5,607,676	6,695,548	7,872,417	5,621,176	(1,074,373)

Department=5330 (CPS Program)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Operating Expenses					
02575 Clothing & Bedding	80,000	79,700	40,548	80,000	300
05060 Emergency Foster Care	4,000	4,000	1,510	4,000	0
05095 Medical Expenses	2,000	2,000	1,500	2,000	0
05140 Transportation Assistance	30,000	30,000	12,126	30,000	0
05590 Other Professional Fees	13,652	13,652	16	13,652	0
06170 Trial Expense Other Court Costs	4,000	4,300	1,621	4,000	(300)
06530 CPS Contracts	2,568,340	3,243,820	3,248,724	2,844,829	(398,991)
Total Operating	2,701,992	3,377,472	3,306,045	2,978,481	(398,991)
Grand Total	2,701,992	3,377,472	3,306,045	2,978,481	(398,991)

Department=5340 (Wilmer Substance Abuse Facility)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	133,879	133,879	98,613	136,128	2,249
01090 Salary Lag	(3,347)	(3,347)	0	(3,403)	(56)
01111 FICA	8,301	8,301	5,909	8,440	139
01112 Medicare	1,941	1,941	1,382	1,974	33
01140 Insurance -Employer	25,500	25,500	14,487	26,400	900
01150 Fringe Benefits Retirement-Employer	15,396	15,396	11,341	15,655	259
01190 Workers Compensation- County	0	0	1,624		0
Total Salary and Fringes	181,670	181,670	133,356	185,194	3,524
Operating Expenses					
02550 Detention Supplies	0	21,823	1,173		(21,823)
02670 Maintenance	26,300	35,316	42,701	26,300	(9,016)
02690 Hardware & Electrical Supplies	2,700	2,700	262	2,700	0
02710 Plumbing Supplies	3,300	3,412	2,918	500	(2,912)
02730 Small Tools	300	300	0	300	0
02740 Painting Supplies	700	1,072	0	700	(372)
Total Operating	33,300	64,622	47,055	30,500	(34,122)
Grand Total	214,970	246,292	180,411	215,694	(30,598)

Department=5430 (Truancy Enforcement Center)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Operating Expenses					
05020 Day Treatment Program	599,582	672,697	669,606	617,572	(55,125)
06095 Court Appointed Masters/Referees	36,000	36,000	27,852	36,000	0
Total Operating	635,582	708,697	697,458	653,572	(55,125)
Grand Total	635,582	708,697	697,458	653,572	(55,125)

Department=9910 (Countywide Appropriations)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01113 PARS	33,000	33,000	0	33,000	0
01120 Sick Leave Payoff	520,000	520,000	0	750,000	230,000
Total Salary and Fringes	553,000	553,000	0	783,000	230,000
Operating Expenses					
02012 Advertisement for Bids	21,000	24,018	17,836	21,000	(3,018)
02013 Legal Notices	245,000	348,965	358,224	475,000	126,035
02080 Dues & Subscriptions	387,706	417,869	249,020	404,206	(13,663)
02430 Consulting Fees	1,300,000	1,615,074	794,748	1,350,000	(265,074)
02530 Law Enforcement Badges	13,000	13,405	15,434	13,000	(405)
02975 Payment Old Cancelled Warrants	75,000	75,000	8,546	75,000	0
03030 Hazardous Waste Disposal	15,000	15,815	10,823	15,000	(815)
03060 Surety Bonds	35,100	35,100	28,110	35,100	0
04410 Relocation Expense	10,000	52,436	43,628	10,000	(42,436)
05590 Other Professional Fees	1,711,080	1,785,841	1,346,999	1,850,000	64,159
05595 Credit Card Settlement Fees	75,000	75,000	0	75,000	0
05596 Collection Fees - Linebarger	25,000	25,000	0	25,000	0
06180 Expenses -Visiting Judges & CT Reporters	0	50,000	0	50,000	0
06510 Appraisal District Share	2,853,175	2,853,175	2,853,175	2,915,655	62,480
07541 General Liability	15,000	15,745	14,646	15,000	(745)
07542 Property Insurance	332,000	343,250	479,833	332,000	(11,250)
07560 Claims Against County	3,500,000	3,500,000	785,517	3,500,000	0
07840 Transfer to State	0	0	267,314		0
07940 Transfer to State	253,000	253,000	0	255,000	2,000
Total Operating	10,866,061	11,498,693	7,273,854	11,415,961	(82,732)
Capital					
08620 Vehicles	0	0	592,916		0
Total Capital and Equipment	0	0	592,916		0
Grand Total	11,419,061	12,051,693	7,866,770	12,198,961	147,268

Department=9930 (Cash Match for Grants)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Operating Expenses					
07950 Local Match for Grants	3,480,919	3,480,919	3,480,919	3,767,206	286,287
Total Operating	3,480,919	3,480,919	3,480,919	3,767,206	286,287
Grand Total	3,480,919	3,480,919	3,480,919	3,767,206	286,287

Department=9940 (Reserves and Contingency)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	1,500,000	1,500,000	0	400,000	(1,100,000)
01140 Insurance -Employer	0	0	0	500,000	500,000
Total Salary and Fringes	1,500,000	1,500,000	0	900,000	(600,000)
Operating Expenses					
02230 DDA - Spendable Balance	660,000	2,001	0	660,000	657,999
Total Operating	660,000	2,001	0	660,000	657,999
Capital					
08410 Furniture & Equipment	100,000	1,781	458	100,000	98,219
Total Capital and Equipment	100,000	1,781	458	100,000	98,219
Grand Total	2,260,000	1,503,782	458	1,660,000	156,218

Currency: USD
Department=9950 (Emergency Reserves)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Reserves					
09110 Unallocated Reserve	2,322,724	13,539	0	2,412,711	2,399,172
09120 Emergency Reserve	46,466,982	43,858,663	0	48,272,185	4,413,522
Total Reserves	48,789,706	43,872,202	0	50,684,896	6,812,694
Grand Total	48,789,706	43,872,202	0	50,684,896	6,812,694

Road and Bridge Fund

Fund 105

	FY2015 Budget	FY2015 Projection	FY2016 Budget	(FY15-FY14) VARIANCE
Beginning Balance	27,069,211	19,402,382	16,816,160	(10,253,051)
Revenues				
Auto License Fees	21,000,000	21,000,000	21,300,000	300,000
Special Vehicle Registration	0	0	0	0
Fines and Forfeitures	6,325,000	5,400,000	3,900,000	(2,425,000)
Interest	7,653	90,053	(151,057)	(158,710)
Contract Services	2,650,000	1,881,200	2,135,000	(515,000)
Interfund Transfers	7,500,000	7,500,000	8,500,000	1,000,000
Other	311,901	288,350	286,350	(25,551)
Total Revenue	37,794,554	36,159,603	35,970,293	(1,824,261)
Total Sources	64,863,765	55,561,985	52,786,453	(12,077,312)
Expenditures				
District 1	8,763,657	587,476	10,012,319	1,248,662
District 2	4,374,295	1,585,198	4,275,077	(99,218)
District 3	5,501,544	3,080,462	3,718,251	(1,783,293)
District 4	3,605,555	3,482,409	4,759,108	1,153,553
Transfer to General Fund	10,769,374	14,358,577	8,485,415	(2,283,959)
Transfer to Other Funds	15,000,000	15,000,000	15,000,000	0
Bridges	1,000,000	580,631	1,000,000	0
Road Reserves	150,000	71,072	850,000	700,000
Total Expenditures	49,164,425	38,745,825	48,100,171	(1,064,254)
Ending Balance	15,699,340	16,816,160	4,686,282	(11,013,058)

Department=2510 (Road Precinct #1)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Budget	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	141,237	141,237	126,492	145,474	4,237
01020 Salaries - Assistant	250,470	250,470	200,829	297,450	46,980
01050 Salaries - Overtime	-	-	143		-
01060 Salaries - Extra Help	17,198	17,198	12,510	17,714	516
01070 Automobile Allowance	9,300	9,300	8,580	9,300	-
01080 Mileage Reimbursement	-	-	1,778		-
01090 Salary Lag	(9,787)	(9,787)	-	(11,073)	(1,286)
01111 FICA	24,286	24,286	18,800	27,461	3,175
01112 Medicare	5,680	5,680	4,937	6,422	742
01113 PARS	-	-	164		-
01140 Insurance -Employer	59,500	59,500	41,982	61,600	2,100
01150 Fringe Benefits Retirement-Employer	45,046	45,046	38,600	50,936	5,890
01190 Workers Compensation- County	-	-	299		-
Total Salary and Fringes	542,930	542,930	455,115	605,284	62,354
Operating Expenses					
02050 Conference/Staff Development Expens	10,000	10,000	12,330	12,500	2,500
02080 Dues & Subscriptions	2,000	2,000	-	2,000	-
02090 Property Less than $5000	2,000	2,000	-	2,000	-
02093 Computer Hardware less than $5000	1,000	1,000	-	1,000	-
02160 Office Supplies	2,500	2,500	2,976	2,800	300
02170 Postage	1,500	1,500	308	1,500	-
02180 Printing / Imaging Expense	500	500	-	500	-
02230 DDA - Spendable Balance	1,200	1,200	5,422	1,200	-
02590 County Auto Maintenance	1,000	1,000	-		(1,000)
02640 Maintenance/Labor on Building/Offic	45	45	-		(45)
02720 Janitorial Supplies	500	500	-	500	-
02730 Small Tools	100	100	-	100	-
02760 Ground Maintenance	1,000	1,000	450	1,000	-
02950 Books & Supplements	100	100	-	100	-
02970 Uniforms	750	750	110	750	-
03095 Fuel	1,000	1,000	-	1,000	-
05590 Other Professional Fees	-	-	12,060		-
06620 Other Contractual Services	-	-	93,900		-
07020 Equipment Rental	94	94	686	94	-
07030 Other Rental	-	-	167		-
07230 Utilities	15,000	15,000	2,209	15,000	-
Total Operating	40,289	40,289	130,618	42,044	1,755
Reserves					
09130 New Program Contingency	8,180,444	8,180,444	-	9,364,991	1,184,547
Total Reserves	8,180,444	8,180,444	-	9,364,991	1,184,547
Grand Total	8,763,663	8,763,663	585,734	10,012,319	1,248,656

Department=2520 (Road Precinct #2)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Budget	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	141,237	141,237	126,492	145,474	4,237
01020 Salaries - Assistant	318,686	318,686	225,960	348,625	29,939
01070 Automobile Allowance	9,300	9,300	8,580	9,300	-
01080 Mileage Reimbursement	4,000	4,000	1,605	4,000	-
01090 Salary Lag	(11,498)	(11,498)	-	(12,352)	(854)
01111 FICA	28,515	28,515	19,545	30,634	2,119
01112 Medicare	6,669	6,669	4,880	7,164	495
01140 Insurance -Employer	59,500	59,500	44,650	70,400	10,900
01150 Fringe Benefits Retirement-Employer	52,891	52,891	41,525	56,821	3,930
01160 Unemployment Insurance	-	-	6,045		-
01190 Workers Compensation- County	-	-	316		-
Total Salary and Fringes	609,300	609,300	479,599	660,066	50,766
Operating Expenses					
02050 Conference/Staff Development Expens	-	-	2,910	2,500	2,500
02080 Dues & Subscriptions	-	-	2,059	2,000	2,000
02090 Property Less than $5000	-	-	40		-
02155 Notary /Bonds Fees	75	75	-	75	-
02160 Office Supplies	2,500	2,500	2,354	3,000	500
02170 Postage	50	50	-	50	-
02230 DDA - Spendable Balance	1,200	1,200	623	1,200	-
02590 County Auto Maintenance	1,200	1,200	252	1,200	-
02640 Maintenance/Labor on Building/Offic	100	100	-	100	-
02670 Maintenance	500	500	45	500	-
02720 Janitorial Supplies	800	800	29	800	-
02730 Small Tools	300	300	-	300	-
02760 Ground Maintenance	12,000	12,000	10,614	12,000	-
02830 Animal Disposal	1,000	1,000	225	1,000	-
02970 Uniforms	100	100	-	100	-
03095 Fuel	5,000	5,000	2,139	5,000	-
06620 Other Contractual Services	-	-	853,674		-
07010 Building Rental	40,869	40,869	36,052	40,869	-
07020 Equipment Rental	2,263	2,263	1,471	2,263	-
07213 Cellular Phones	700	700	-	700	-
07230 Utilities	25,000	25,000	7,304	25,000	-
07910 Transfer to the General Fund	54,489	54,489	54,489	59,814	5,325
Total Operating	148,146	148,146	974,280	158,471	10,325
Reserves					
09130 New Program Contingency	3,616,848	3,616,848	-	3,456,540	(160,308)
Total Reserves	3,616,848	3,616,848	-	3,456,540	(160,308)

Department=2520 (Road Precinct #2)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Budget	Variance (FY16-FY15)
Grand Total	4,374,294	4,374,294	1,453,878	4,275,077	(99,217)

Department=2530 (Road Precinct #3)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Budget	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	141,237	141,237	126,492	145,474	4,237
01020 Salaries - Assistant	1,743,576	1,743,576	1,273,233	1,309,157	(434,419)
01050 Salaries - Overtime	-	-	147		-
01060 Salaries - Extra Help	30,000	30,000	36,527	35,000	5,000
01070 Automobile Allowance	9,300	9,300	8,580	9,300	-
01090 Salary Lag	(47,120)	(47,120)	-	(36,366)	10,754
01111 FICA	118,718	118,718	82,969	92,357	(26,361)
01112 Medicare	27,765	27,765	19,794	21,600	(6,165)
01120 Sick Leave Payoff	-	-	477		-
01140 Insurance -Employer	408,000	408,000	258,720	422,400	14,400
01150 Fringe Benefits Retirement-Employer	216,753	216,753	166,218	167,283	(49,470)
01160 Unemployment Insurance	-	-	1,705		-
01190 Workers Compensation- County	-	-	36,530		-
Total Salary and Fringes	2,648,229	2,648,229	2,011,392	2,166,205	(482,024)
Operating Expenses					
02050 Conference/Staff Development Expens	-	-	2,500		-
02080 Dues & Subscriptions	3,500	3,500	3,494	3,500	-
02090 Property Less than $5000	600	600	881	500	(100)
02150 License & Permit Fees	600	600	150	600	-
02160 Office Supplies	3,700	3,700	10,566	3,700	-
02170 Postage	100	100	82	100	-
02180 Printing / Imaging Expense	1,000	1,000	2,661	1,000	-
02230 DDA - Spendable Balance	1,200	1,200	-	1,200	-
02540 Groceries	2,100	2,100	3,962	3,200	1,100
02590 County Auto Maintenance	49,800	49,800	27,248	49,800	-
02610 Auto Parts & Supplies	48,600	48,600	37,233	48,600	-
02620 Towing / Road Service	-	-	150		-
02640 Maintenance/Labor on Building/Offic	78,100	78,100	131,001	78,100	-
02670 Maintenance	300	300	296	300	-
02680 Building Material	200	200	-	200	-
02690 Hardware & Electrical Supplies	800	800	884	800	-
02720 Janitorial Supplies	1,300	1,300	1,480	1,300	-
02730 Small Tools	3,200	3,200	408	3,200	-
02740 Painting Supplies	400	400	271	400	-
02750 Welding Supplies	400	400	2,069	400	-
02760 Ground Maintenance	19,000	19,000	44,197	19,000	-
02820 Agricultural Supplies	500	500	1,641	500	-
02920 Drug & Medical Supplies	1,200	1,200	1,579	1,200	-
02940 Laundry & Cleaning Supplies	1,100	1,100	3,377	1,100	-
02970 Uniforms	6,400	6,400	10,447	6,400	-
03001 Steel & Iron	1,100	1,100	382	1,100	-
03002 Lumber	300	300	-	300	-
03003 Fencing Material	200	200	-	200	-
03006 Sand	200	200	4,390	200	-
03007 Chat	64,800	64,800	33,400	64,800	-

Department=2530 (Road Precinct #3)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Budget	Variance (FY16-FY15)
03008 Liquid Asphalt	206,500	206,500	148,357	206,500	-
03009 Asphalt Plant Mix	269,300	269,300	507,682	269,300	-
03010 Cement Sacrete	100	100	-	100	-
03011 Concrete Pipes	800	800	-	800	-
03013 Road Gravel	13,200	13,200	12,396	13,200	-
03016 Cement Slurry	29,200	29,200	111,689	29,200	-
03040 Trash / Litter Removal	6,500	6,500	14,601	6,500	-
03050 Signage	100	100	-	100	-
03095 Fuel	220,400	220,400	88,825	220,400	-
05590 Other Professional Fees	-	-	6,255		-
07020 Equipment Rental	1,400	1,400	15,491	1,400	-
07030 Other Rental	3,200	3,200	6,165	3,200	-
07213 Cellular Phones	1,000	1,000	1,334	1,000	-
07230 Utilities	17,100	17,100	9,951	17,100	-
07910 Transfer to the General Fund	54,489	54,489	54,489	59,814	5,325
Total Operating	1,113,989	1,113,989	1,301,985	1,120,314	6,325
Capital					
08610 Special Equipment	-	-	23,242		-
08620 Vehicles	-	-	111,146	100,000	100,000
Total Capital and Equipment	-	-	134,388	100,000	100,000
Reserves					
09130 New Program Contingency	1,739,326	1,739,326	-	331,732	(1,407,594)
Total Reserves	1,739,326	1,739,326	-	331,732	(1,407,594)
Grand Total	5,501,544	5,501,544	3,447,765	3,718,251	(1,783,293)

Department=2540 (Road Precinct #4)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Budget	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	126,454	126,454	113,323	141,237	14,783
01020 Salaries - Assistant	1,310,201	1,310,201	853,439	1,361,870	51,669
01050 Salaries - Overtime	15,000	15,000	1,170	15,000	-
01060 Salaries - Extra Help	20,000	20,000	55,402	20,000	-
01080 Mileage Reimbursement	-	-	2,947		-
01090 Salary Lag	(36,074)	(36,074)	-	(37,578)	(1,504)
01111 FICA	91,635	91,635	56,447	95,363	3,728
01112 Medicare	21,431	21,431	14,159	22,303	872
01113 PARS	-	-	735		-
01140 Insurance -Employer	314,500	314,500	174,529	325,600	11,100
01150 Fringe Benefits Retirement-Employer	167,667	167,667	111,347	174,582	6,915
01160 Unemployment Insurance	-	-	41		-
01190 Workers Compensation- County	-	-	20,931		-
Total Salary and Fringes	2,030,814	2,030,814	1,404,470	2,118,377	87,563
Operating Expenses					
02050 Conference/Staff Development Expens	500	500	2,950	500	-
02080 Dues & Subscriptions	5,100	5,100	1,434	5,100	-
02090 Property Less than $5000	500	500	-	500	-
02095 Computer Software	100	100	-	100	-
02155 Notary /Bonds Fees	100	100	-	100	-
02160 Office Supplies	2,500	2,500	4,955	2,500	-
02170 Postage	600	600	646	600	-
02180 Printing / Imaging Expense	200	200	16	200	-
02230 DDA - Spendable Balance	10,080	10,080	2,279	3,319	(6,761)
02590 County Auto Maintenance	1,300	1,300	868	1,300	-
02610 Auto Parts & Supplies	500	500	-	500	-
02640 Maintenance/Labor on Building/Offic	700	700	6,841	700	-
02650 Special Equipment Maintenance	75,200	75,200	121,087	75,200	-
02680 Building Material	100	100	-	100	-
02720 Janitorial Supplies	1,700	1,700	2,675	1,700	-
02730 Small Tools	1,400	1,400	19,500	1,400	-
02750 Welding Supplies	500	500	1,538	500	-
02760 Ground Maintenance	100	100	-	100	-
02845 Chemicals	1,200	1,200	-	1,200	-
02920 Drug & Medical Supplies	1,100	1,100	2,029	1,100	-
02970 Uniforms	2,900	2,900	5,664	2,900	-
03001 Steel & Iron	100	100	-	100	-
03008 Liquid Asphalt	27,100	27,100	15,616	27,100	-
03009 Asphalt Plant Mix	419,100	419,100	344,196	419,100	-
03010 Cement Sacrete	100	100	203	100	-
03013 Road Gravel	17,000	17,000	4,175	17,000	-
03016 Cement Slurry	11,600	11,600	-	11,600	-
03050 Signage	1,600	1,600	499	1,600	-
03095 Fuel	132,400	132,400	98,121	132,400	-
07020 Equipment Rental	3,100	3,100	3,927	3,100	-
07213 Cellular Phones	600	600	347	600	-
07230 Utilities	16,900	16,900	15,122	16,900	-
07910 Transfer to the General Fund	54,489	54,489	54,489	59,814	5,325
Total Operating	790,469	790,469	709,177	789,033	(1,436)
Capital					
08610 Special Equipment	400,000	400,000	782,640	575,000	175,000
Total Capital and Equipment	400,000	400,000	782,640	575,000	175,000
Reserves					
09130 New Program Contingency	384,272	384,272	-	1,276,699	892,427
Total Reserves	384,272	384,272	-	1,276,699	892,427
Grand Total	3,605,555	3,605,555	2,896,287	4,759,109	1,153,554

Department=2550 (Road Reserves)

Account	FY2015 Approved	FY2015 Current	FY2015 Act + Encum	FY2016 Budget	Variance (FY16-FY15)
Operating Expenses					
02740 Painting Supplies	75,000	75,000	6,835	75,000	-
03050 Signage	-	-	82		-
06620 Other Contractual Services	75,000	75,000	-	75,000	-
07905 Road & Bridge Transfers	7,500,000	7,500,000	7,500,000	8,500,000	1,000,000
07910 Transfer to the General Fund	10,769,374	10,769,374	7,078,903	8,485,415	(2,283,959)
07936 Major Project Transfers	15,000,000	15,000,000	-	15,000,000	-
07996 Major Project Transfers	-	-	15,348,833		-
Total Operating	33,419,374	33,419,374	29,934,652	32,135,415	(1,283,959)
Capital					
08312 Bridges	1,000,000	1,000,000	1,021,172	1,000,000	-
08625 Trucks	-	-	-	700,000	700,000
Total Capital and Equipment	1,000,000	1,000,000	1,021,172	1,700,000	700,000
Reserves					
09110 Unallocated Reserve	12,076,170	12,076,170	-	4,686,282	(7,389,888)
Total Reserves	12,076,170	12,076,170	-	4,686,282	(7,389,888)
Grand Total	46,495,544	46,495,544	30,955,824	38,521,697	(7,973,847)

Permanent Improvement Fund

Fund 126

	FY2015 BUDGET	FY2015 PROJECTION	FY2016 BUDGET	(FY16-FY15) VARIANCE
Beginning Balance	1,800,235	1,798,983	518,281	(1,281,954)
Revenues				
Taxes	3,049,200	3,023,400	3,257,300	208,100
Interest	1,396	16,374	16,374	14,978
Other	0	0	0	0
Total Revenue	3,050,596	3,039,774	3,273,674	223,078
Total Sources	4,859,831	4,838,757	3,791,955	(1,067,876)
Expenditures				
Operations	757,359	737,221	789,753	32,394
Projects	4,102,472	3,583,255	3,002,202	(1,100,270)
Transfer to Other Funds	0	0	0	0
Total Expenditures	4,859,831	4,320,476	3,791,955	(1,067,876)
Ending Balance	0	518,281	0	0

Department=0000 (0)

Account	FY2015 Approved	FY2015 Current	Total FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Operating Expenses					
02635 Materials and Supplies	2,487,757	3,270,195	2,935,559	2,797,061	309,304
05590 Other Professional Fees	516,275	1,135,341	759,873	599,475	83,200
Total Operating	3,004,031	4,405,536	3,695,432	3,396,535	392,504
Reserves					
09110 Unallocated Reserve	3,048,083	1,646,579	0	3,002,202	-45,881
Total Reserves	3,048,083	1,646,579	0	3,002,202	-45,881
Grand Total	6,052,115	6,052,115	3,695,432	6,398,737	346,623

Department=3330 (Public Service Program)

Account	FY2015 Approved	FY2015 Current	Total FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	534,053	534,053	482,737	558,416	24,363
01050 Salaries - Overtime	0	0	487		0
01111 FICA	33,111	33,111	26,864	34,622	1,511
01112 Medicare	7,744	7,744	6,283	8,097	353
01140 Insurance -Employer	110,500	110,500	108,582	114,400	3,900
01150 Fringe Benefits Retirement-Emp	0	0	55,570	64,218	64,218
01190 Workers Compensation- County	61,950	61,950	11,086		-61,950
Total Salary and Fringes	747,358	747,358	691,609	779,753	32,395
Operating Expenses					
02640 Maintenance/Labor on Building/	10,000	10,000	525	10,000	0
Total Operating	10,000	10,000	525	10,000	0
Grand Total	757,358	757,358	692,134	789,753	32,395

Alternate Dispute Resolution
Fund 162

	FY2015 BUDGET	FY2015 Projection	FY2016 BUDGET	(FY16-FY15) DIFFERENCE
Beginning Balance	2,335,759	2,450,571	2,655,776	320,017
Revenues				
Contingency Revenues	0	0	0	0
Interest	621	10,495	10,495	9,874
Mediation Fees	680,000	720,000	720,000	40,000
Total Revenue	680,621	730,495	730,495	49,874
Total Sources	3,016,380	3,181,066	3,386,271	369,891
Expenditures				
County Mediation	208,261	146,490	197,607	(10,654)
Transfer to Fund 120	378,800	378,800	378,800	0
Transfer to Other Funds	0	0	0	
Total Expenditures	587,061	525,290	576,407	(10,654)
Ending Balance	2,429,319	2,655,776	2,809,864	380,545

Department=4054 (Alternate Dispute Resolution)

Account	FY2015 Approved	FY2015 Current	Total FY2015 Act + Encum	FY2016 Proposed	Variance (FY16 - FY15)
Salaries and Benefits					
01020 Salaries - Assistant	135,266	135,266	109,008	131,530	(3,736)
01111 FICA	8,387	8,387	5,656	8,155	(232)
01112 Medicare	1,961	1,961	1,323	1,907	(54)
01140 Insurance -Employer	25,500	25,500	26,893	26,400	900
01150 Fringe Benefits Retirement-Employer	15,556	15,556	12,605	15,126	(430)
01190 Workers Compensation- County	-		153		
Total Salary and Fringes	186,670	186,670	155,638	183,118	(3,552)
Operating Expenses					
02050 Conference/Staff Development Expense	-	-	406	-	-
02080 Dues & Subscriptions	-	-	246	-	-
02090 Property Less than $5000	1,691	3,376	1,684	1,689	(2)
02093 Computer Hardware less than $5000	700	700	652	-	(700)
02095 Computer Software	250	250	242	-	(250)
02160 Office Supplies	7,100	9,352	2,909	6,000	(1,100)
02170 Postage	2,650	1,850	1,412	2,600	(50)
02180 Printing / Imaging Expense	1,000	1,036	506	1,000	-
02230 DDA - Spendable Balance	1,200	1,200	1,200	1,200	-
02540 Groceries	1,000	1,800	1,374	2,000	1,000
05590 Other Professional Fees	6,000	6,000	12,500	-	(6,000)
07910 Transfer to the General Fund	378,800	378,800	245,408	378,800	-
Total Operating	400,391	404,364	268,538	393,289	393,289
Reserves					
09110 Unallocated Reserve	2,429,319	2,427,634	212	-	
Total Reserves	2,429,319	2,427,634	212		
Grand Total	3,016,380	3,018,668	424,387	576,407	576,407

Department=9950 (Emergency Reserves)

Account	FY2015 Approved	FY2015 Current	Total FY2015 Act + Encum	FY2016 Proposed	Variance (FY16 - FY15)
Reserves					
09110 Unallocated Reserve				2,809,864	2,809,864
Total Reserves				2,809,864	2,809,864
Grand Total				2,809,864	2,809,864

HISTORICAL COMMISSION FUND
FUND 168

	FY2015 Budget	FY2015 PROJECTION	FY2016 Budget	(FY16-FY15) DIFFERENCE
Beginning Balance	9,434	11,439	10,519	1,085
Revenues				
Interest	3	0	0	(3)
Other	0	0	0	0
Total Revenue	3	0	0	(3)
Total Sources	9,437	11,439	10,519	1,082
Expenditures	2,000	920	2,000	0
Ending Balance	7,437	10,519	8,519	1,082

Department=2080 (Historical Commission)

Account	FY2015 Approved	FY2015 Current	Total FY2015 Act + Encum	FY2016 Proposed	Variance (FY16 - FY15)
Operating Expenses					
02160 Office Supplies	200	200	89	200	0
05590 Other Professional Fees	1,800	1,800	500	1,800	0
Total Operating	2,000	2,000	589	2,000	0
Grand Total	2,000	2,000	589	2,000	0

Department=9950 (Emergency Reserves)

Account	FY2015 Approved	FY2015 Current	Total FY2015 Act + Encum	FY2016 Proposed	Variance (FY16 - FY15)
Reserves					
09110 Unallocated Reserve	7,437	7,437	0	8,519	1,082
Total Reserves	7,437	7,437	0	8,519	1,082
Grand Total	7,437	7,437	0	8,519	1,082

Major Technology Fund

Fund 195

	FY2015 BUDGET	FY2015 PROJECTION	FY2016 BUDGET	(FY16-FY15) VARIANCE
Beginning Balance	2,422,878	3,058,143	2,012,859	(410,019)
Revenues				
Taxes	23,153,000	22,783,000	28,231,000	5,078,000
Interest	57,138	39,085	39,085	(18,053)
Interfund Transfers	-	232,518	-	-
Other	-	293,922	-	-
Total Revenue	23,210,138	23,348,525	28,270,085	5,059,947
Total Sources	25,633,016	26,406,668	30,282,944	4,649,928
Expenditures				
Operations	22,199,895	20,933,434	22,959,542	759,647
Transfer to Other Funds	1,672,076	1,672,076	1,582,433	(89,643)
Projects	1,735,000	1,788,298	1,735,000	-
Total Expenditures	25,606,971	24,393,809	26,276,975	670,004
Ending Balance	26,045	2,012,859	4,005,969	3,979,924

Department=1090 Data Services

Account	FY2015 Approved	FY2015 Current	Total FY2015 Act + Encum	FY2016 Proposed	Variance (FY16 - FY15)
Salaries and Benefits					
01010 Salaries - Official	189,353	189,353	176,868	195,033	5,680
01020 Salaries - Assistant	7,847,794	7,847,794	7,131,728	8,836,911	989,117
01070 Automobile Allowance	9,137	9,137	8,786	9,137	-
01080 Mileage Reimbursement	-		2,578	2,300	2,300
01090 Salary Lag	(200,929)	(200,929)		(225,799)	(24,870)
01111 FICA	498,303	498,303	426,307	559,981	61,678
01112 Medicare	116,539	116,539	100,937	130,963	14,424
01120 Sick Leave Payoff	-		1,296		-
01140 Insurance -Employer	782,000	782,000	752,138	871,200	89,200
01150 Fringe Benefits Retirement-Employer	924,272	924,272	841,793	1,038,674	114,402
01160 Unemployment Insurance	-		6,510		-
01190 Workers Compensation- County	-		10,209		-
Total Salary and Fringes	10,166,469	10,166,469	9,459,149	11,418,400	1,251,931
Operating Expenses					
02090 Property Less than $5000	-	6,000	6,399	-	-
02093 Computer Hardware less than $5000	-	591	173	-	-
02095 Computer Software	-	4,781	43,162	3,500	3,500
02160 Office Supplies	63,453	65,325	14,779	22,000	(41,453)
02170 Postage	1,500	1,500	594	400	(1,100)
02180 Printing / Imaging Expense	719	719	76	100	(619)
02230 DDA - Spendable Balance	-	8,402	1,879	1,200	1,200
02460 Training Fees	190,513	189,922	124,385	160,000	(30,513)
02690 Hardware & Electrical Supplies	9,000	9,000	5,415	5,000	(4,000)
04010 Business Travel	20,000	20,000	17,655	20,000	-
05590 Other Professional Fees	3,500,000	2,831,604	2,981,731	3,000,000	(500,000)
06520 Maintenance Contracts	4,100,000	3,810,681	3,950,211	4,200,000	100,000
06540 Data Processing Contract	4,000,000	4,976,416	3,412,281	3,800,000	(200,000)
07020 Equipment Rental	3,142	3,342	2,000	3,342	200
07211 Telephones	138,500	138,500	125,125	138,500	-
07213 Cellular Phones	7,100	7,100	5,173	7,100	-
07910 Transfer to the General Fund	78,447	78,447	78,447	78,447	-
07996 Major Project Transfers	1,593,629	1,593,629	1,593,629	1,503,986	(89,643)
Total Operating	13,706,003	13,745,959	12,363,113	12,943,575	(762,428)
Capital					
08640 Computer Software over $5000	-	181,250	188,146	180,000	180,000
Total Capital and Equipment	-	181,250	188,146	180,000	180,000
Reserves					
09110 Unallocated Reserve	26,045	695,539	-	4,005,969	4,005,969
Total Reserves	26,045	695,539	-	4,005,969	4,005,969
Grand Total	23,898,517	24,789,217	22,010,409	28,547,944	28,547,944

Project=92053 (MicroSoft Site License (FY2006))

Account	FY2015 Approved	FY2015 Current	Total FY2015 Act + Encum	FY2016 Proposed	Variance (FY16 - FY15)
Capital					
08640 Computer Software over $5000	935,000	947,330	1,882,312	935,000	-
Total Capital and Equipment	935,000	947,330	1,882,312	935,000	-
Grand Total	935,000	947,330	1,882,312	935,000	935,000

Project=92055 (Hardware Refresh (FY2006))

Account	FY2015 Approved	FY2015 Current	Total FY2015 Act + Encum	FY2016 Proposed	Variance (FY16 - FY15)
Operating Expenses	400,000				
02093 Computer Hardware less than $5000		554,774	381,741	400,000	400,000
Total Operating	400,000	554,774	381,741	400,000	400,000
Capital					
08630 Computer Hardware	400,000	933,186	909,368	400,000	400,000
Total Capital and Equipment	400,000	933,186	909,368	400,000	400,000
Grand Total	800,000	1,487,961	1,291,109	800,000	800,000

Major Capital Development Fund

Fund 196

	FY2015 BUDGET	FY2015 PROJECTION	FY2016 BUDGET	(FY15-FY14) VARIANCE
Beginning Balance	42,869,673	42,869,673	42,329,004	(540,669)
Revenues				
Taxes	57,571,000	57,019,000	65,600,000	8,029,000
Interest	931,791	848,941	848,941	(82,850)
Interfund Transfers	19,185,195	20,185,195	19,090,607	(94,588)
Other	275,000	1,680,854	1,679,254	1,404,254
Total Revenue	77,962,986	79,733,990	87,218,802	9,255,816
Total Sources	120,832,659	122,603,663	129,547,806	8,715,147
Expenditures				
Public Works	6,076,867	5,182,325	5,807,541	(269,326)
Utilities	11,720,600	12,964,464	12,964,464	1,243,864
Projects	48,004,675	62,127,870	61,758,719	13,754,044
Total Expenditures	65,802,142	80,274,659	80,530,724	14,728,582
Ending Balance	55,030,517	42,329,004	49,017,082	(6,013,435)

Department=2010 (Public Works)

Account	FY2015 Approved	FY2015 Current	Total FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01010 Salaries - Official	173,199	173,199	155,118	178,395	5,196
01020 Salaries - Assistant	3,815,092	3,815,092	2,867,064	4,051,008	235,916
01070 Automobile Allowance	37,158	37,158	32,361	37,158	0
01080 Mileage Reimbursement	1,000	1,000	1,531	1,000	0
01090 Salary Lag	-99,707	-99,707	0	-105,735	-6,028
01111 FICA	247,274	247,274	175,696	262,223	14,949
01112 Medicare	57,830	57,830	41,700	61,326	3,496
01120 Sick Leave Payoff	0	0	13,766		0
01140 Insurance -Employer	569,500	569,500	456,323	607,200	37,700
01150 Fringe Benefits Retirement-Employer	458,654	458,654	352,894	486,381	27,727
01160 Unemployment Insurance	0	0	4,930		0
01190 Workers Compensation- County	0	0	4,246		0
Total Salary and Fringes	5,260,000	5,260,000	4,105,629	5,578,956	318,956
Operating Expenses					
02035 Late Fees/Finance Charges	0	0	19,894		0
02050 Conference/Staff Development Expense	11,592	11,592	3,381	10,000	-1,592
02080 Dues & Subscriptions	0	16,235	24,239	40,000	40,000
02090 Property Less than $5000	9,784	9,784	2,470	9,034	-750
02093 Computer Hardware less than $5000	16,665	58,076	39,095		-16,665
02095 Computer Software	0	34,734	0		0
02150 License & Permit Fees	150	150	33,700	150	0
02155 Notary /Bonds Fees	100	100	73	100	0
02160 Office Supplies	24,886	24,826	21,672	19,000	-5,886
02170 Postage	1,995	1,995	1,772	1,500	-495
02180 Printing / Imaging Expense	23,149	23,149	15,466	13,600	-9,549
02230 DDA - Spendable Balance	4,995	6,366	1,482	3,600	-1,395
02540 Groceries	44	44	1,820		-44
02590 County Auto Maintenance	15,500	15,500	8,399	15,500	0
02720 Janitorial Supplies	300	300	526	300	0
02730 Small Tools	2,937	2,937	0	1,400	-1,537
02740 Painting Supplies	18,237	18,237	51,796	34,000	15,763
02870 Drafting /Survey Supplies	12,415	12,415	12,027	6,000	-6,415
02950 Books & Supplements	1,000	1,000	459	1,000	0
02970 Uniforms	900	900	1,405	900	0
03010 Cement Sacrete	673	673	303	300	-373
03050 Signage	2,839	2,839	1,065	2,500	-339
03095 Fuel	57,500	57,500	23,048	57,500	0
05590 Other Professional Fees	23,212	23,212	0		-23,212
07020 Equipment Rental	14,245	14,245	14,296	10,000	-4,245
07213 Cellular Phones	1,976	1,976	1,901	2,200	224
07230 Utilities	12,387,045	12,387,045	7,778,472	12,964,464	577,419
07910 Transfer to the General Fund	648,983	648,983	639,062		-648,983
Total Operating	13,281,123	13,374,814	8,697,824	13,193,048	-88,075
Capital					
08620 Vehicles	0	0	39,013		0
Total Capital and Equipment	0	0	39,013		0
Reserves					
09110 Unallocated Reserve	53,314,372	26,087,623	0	23,008,541	-30,305,831
Total Reserves	53,314,372	26,087,623	0	23,008,541	-30,305,831
Grand Total	71,855,495	44,722,437	12,842,466	41,780,545	-30,074,950

Project=08101 (Park and Open Space Administration)

Account	FY2015 Approved	FY2015 Current	Total FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Salaries and Benefits					
01020 Salaries - Assistant	243,477	243,477	181,015	268,252	24,775
01080 Mileage Reimbursement	0	0	1,430		0
01111 FICA	15,097	15,097	10,738	16,632	1,535
01112 Medicare	3,531	3,531	2,511	3,890	359
01120 Sick Leave Payoff	0	0	3,153		0
01140 Insurance -Employer	34,000	34,000	26,128	35,200	1,200
01150 Fringe Benefits Retirement-Employer	28,001	28,001	21,091	30,849	2,848
01190 Workers Compensation- County	1	1	257		-1
Total Salary and Fringes	324,107	324,107	246,324	354,823	30,716
Operating Expenses					
02160 Office Supplies	662	662	2,919	1,800	1,138
02180 Printing / Imaging Expense	976	976	2,511	2,000	1,024
03050 Signage	66,462	66,462	43,893		-66,462
05590 Other Professional Fees	0	25,000	44,415	25,000	25,000
07213 Cellular Phones	-48	-48	226		48
Total Operating	68,052	93,052	93,964	28,800	-39,252
Capital					
08050 Administrative Costs- Property	0	800	0		0
08620 Vehicles	224	224	0		-224
Total Capital and Equipment	224	1,024	0		-224
Grand Total	392,382	418,182	340,288	383,623	-8,759

Project=08201 (Thoroughfare Program Administration)

Account	FY2015 Approved	FY2015 Current	Total FY2015 Act + Encum	FY2016 Proposed	Variance (FY16-FY15)
Operating Expenses					
02093 Computer Hardware less than $5000	3,000	3,000	0		-3,000
Total Operating	3,000	3,000	0		-3,000
Capital					
08010 Engineering & Design (Other than CMAQ)	34,421,275	28,555,281	8,462,949		-34,421,275
08050 Administrative Costs- Property	101,966	101,966	0		-101,966
08141 R-O-W - Land	256,094	253,477	452,401		-256,094
08152 R-O-W - Professional Services	310,430	310,430	181,230		-310,430
08311 Roads	59,148,428	57,356,365	29,048,720	23,008,541	-36,139,887
08314 Quality Control - Roads & Bridges	366,585	366,098	339,983		-366,585
08318 Capital exp-cities	13,647,484	21,176,258	16,782,777		-13,647,484
08319 Capital - Contra (Reimbursement from Cities	0	0	-8,098,771		0
08399 Capital-contra-cities	-13,647,484	-21,176,258	0		13,647,484
08630 Computer Hardware	3,444	3,444	0		-3,444
08640 Computer Software over $5000	15,025	15,025	0		-15,025
Total Capital and Equipment	94,623,247	86,962,087	47,169,289	23,008,541	-71,614,706
Grand Total	94,626,247	86,965,087	47,169,289	23,008,541	-71,617,706

Debt Service Fund
Fund 205

	FY2015 BUDGET	FY2015 PROJECTION	FY2016 BUDGET	(FY16-FY15) VARIANCE
Beginning Balance	3,125,527	3,884,047	2,457,870	(667,657)
Revenues				
Taxes	29,551,000	29,188,000	27,688,000	(1,863,000)
Interest	152,275	23,431	23,431	(128,844)
Interfund Transfers	0	0	0	0
Parking	1,000	0	0	(1,000)
Other	0	0	0	0
Total Revenue	29,704,275	29,211,431	27,711,431	(1,992,844)
Total Sources	32,829,802	33,095,478	30,169,301	(2,660,501)
Expenditures				
Interest Payments	4,769,245	4,787,608	3,580,056	(1,189,189)
Principal Payments	25,840,000	25,850,000	24,645,000	(1,195,000)
Total Expenditures	30,609,245	30,637,608	28,225,056	(2,384,189)
Ending Balance	2,220,557	2,457,870	1,944,245	(276,312)

Department=0139 (Unlimited Tax Ref 2005 24.097M)

Account	FY2015 Approved	FY2015 Current	Total FY2015 Act + Encum	FY2016 Proposed	Variance (FY16 - FY15)
Operating Expenses					
07520 Interest Payment	797,000	797,000	815,355	-	(797,000)
07530 Principal Payment	3,455,000	3,455,000	3,455,000		(3,455,000)
Total Operating	4,252,000	4,252,000	4,270,355	-	(4,252,000)
Grand Total	4,252,000	4,252,000	4,270,355	-	(4,252,000)

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

Account	FY2015 Approved	FY2015 Current	Total FY2015 Act + Encum	FY2016 Proposed	Variance (FY16 - FY15)
Operating Expenses					
07520 Interest Payment	715,307	715,307	715,306	366,513	(348,795)
07530 Principal Payment	7,395,000	7,395,000	7,395,000	7,745,000	350,000
Total Operating	8,110,307	8,110,307	8,110,306	8,111,513	1,206
Grand Total	8,110,307	8,110,307	8,110,306	8,111,513	1,206

Department=0141 (Limited Tax Notes, Series 2011)

Account	FY2015 Approved	FY2015 Current	Total FY2015 Act + Encum	FY2016 Proposed	Variance (FY16 - FY15)
Operating Expenses					
07520 Interest Payment	999,988	999,988	999,988	750,900	(249,088)
07530 Principal Payment	5,970,000	5,970,000	5,970,000	6,220,000	250,000
Total Operating	6,969,988	6,969,988	6,969,988	6,970,900	912
Grand Total	6,969,988	6,969,988	6,969,988	6,970,900	912

Department=0142 (Unlimited Tax Refunding Bonds Series 20

Account	FY2015 Approved	FY2015 Current	Total FY2015 Act + Encum	FY2016 Proposed	Variance (FY16 - FY15)
Operating Expenses					
07520 Interest Payment	553,200	553,200	553,200	445,200	(108,000)
07530 Principal Payment	3,600,000	3,600,000	3,600,000	1,705,000	(1,895,000)
Total Operating	4,153,200	4,153,200	4,153,200	2,150,200	(2,003,000)
Grand Total	4,153,200	4,153,200	4,153,200	2,150,200	(2,003,000)

Department=0144 (Limited Tax Refunding Bonds Series 2013

Account	FY2015 Approved	FY2015 Current	Total FY2015 Act + Encum	FY2016 Proposed	Variance (FY16 - FY15)
Operating Expenses					
07520 Interest Payment	421,200	421,200	421,200	407,200	(14,000)
07530 Principal Payment	700,000	700,000	700,000	735,000	35,000
Total Operating	1,121,200	1,121,200	1,121,200	1,142,200	21,000
Grand Total	1,121,200	1,121,200	1,121,200	1,142,200	21,000

Department=0145 (Limited Tax Notes Series 2013)

Account	FY2015 Approved	FY2015 Current	Total FY2015 Act + Encum	FY2016 Proposed	Variance (FY16 - FY15)
Operating Expenses					
07520 Interest Payment	1,282,559	1,282,559	1,282,559	1,162,500	(120,059)
07530 Principal Payment	4,730,000	4,730,000	4,730,000	4,850,000	120,000
Total Operating	6,012,559	6,012,559	6,012,559	6,012,500	(59)
Grand Total	6,012,559	6,012,559	6,012,559	6,012,500	(59)

Department=0146 (Unlimited Tax Refunding Bond Series 2015)

Account	FY2015 Approved	FY2015 Current	Total FY2015 Act + Encum	FY2016 Proposed	Variance (FY16 - FY15)
Operating Expenses					
07520 Interest Payment	-	-	-	447,744	447,744
07530 Principal Payment	-	-	-	3,390,000	3,390,000
Total Operating	-	-	-	3,837,744	3,837,744
Grand Total	-	-	-	3,837,744	3,837,744

Department=9950 (Emergency Reserves)

Account	FY2015 Approved	FY2015 Current	Total FY2015 Act + Encum	FY2016 Proposed	Variance (FY16 - FY15)
Reserves					
09110 Unallocated Reserve	2,220,557	2,220,557	2,220,557	1,944,245	(276,312)
Total Reserves	2,220,557	2,220,557	2,220,557	1,944,245	(276,312)
Grand Total	2,220,557	2,220,557	2,220,557	1,944,245	(276,312)

GRANT FUND
Fund 466

	FY2015 BUDGET	FY2015 PROJECTION	FY2016 BUDGET	(FY16-FY15) DIFFERENCE
Beginning Balance	1,630,160	1,630,160	880,894	(749,266)
Revenues				
Grants/Programs	73,198,698	72,440,490	70,471,180	(2,727,518)
Interest	2,539	4,664	9,074	6,535
Other	6,008,567	4,510,083	4,179,639	(1,828,928)
Total Revenue	79,209,804	76,955,237	74,659,893	(4,549,911)
Total Sources	80,839,964	78,585,397	75,540,787	(5,299,177)
Expenditures	80,839,964	77,704,503	75,540,787	(5,299,177)
Ending Balance	0	880,894	0	0

Grant=99099 (Projected Federal Grants)

Account	FY2015 Approved	FY2015 Current	Total FY2015 Act + Encum	FY2016 Proposed	Variance (FY16 - FY15)
Operating Expenses					
07950 Local Match for Grants	80,839,964	22,500,000		75,540,787	(5,299,177)
Total Operating	80,839,964	22,500,000		75,540,787	(5,299,177)
Grand Total	80,839,964	22,500,000		75,540,787	(5,299,177)

SECTION 8 FUND

Fund 467

	FY2015 BUDGET	FY2015 PROJECTION	FY2016 BUDGET	(FY16-FY15) DIFFERENCE
Beginning Balance	6,659,855	3,124,442	4,033,228	(2,626,627)
Revenues				
Grants	34,100,935	32,887,890	32,756,000	(1,344,935)
Interest	1,271	2,610	300	(971)
Other	76,677	18,286	16,500	(60,177)
Total Revenue	34,178,883	32,908,786	32,772,800	(1,345,906)
Total Sources	40,838,738	36,033,228	36,806,028	(4,032,710)
Expenditures	40,838,738	32,000,000	36,806,028	(4,032,710)
Ending Balance	0	4,033,228	0	0

Grant=99099 (Projected Federal Grants)

Account	FY2015 Approved	FY2015 Current	Total FY2015 Act + Encum	FY2016 Proposed	Variance (FY16 - FY15)
Operating Expenses					
07950 Local Match for Grants	40,838,738	479,858	0	36,806,028	(4,032,710)
Total Operating	40,838,738	479,858	0	36,806,028	(4,032,710)
Grand Total	40,838,738	479,858	0	36,806,028	(4,032,710)

CHARTER SCHOOL GRANTS

468

	FY2015 BUDGET	FY2015 PROJECTION	FY2016 BUDGET	(FY16-FY15) DIFFERENCE
Beginning Balance	749,302	2,985,105	373,384	(375,918)
Revenues				
Grants	6,821,109	5,738,180	5,942,508	(878,601)
Interest	825	663	0	(825)
Other	0	0	0	0
Total Revenue	6,821,934	5,738,843	5,942,508	(879,426)
Total Sources	7,571,236	8,723,948	6,315,892	(1,255,344)
Expenditures	7,571,236	8,350,564	6,315,892	(1,255,344)
Ending Balance	0	373,384	0	0

Grant=99099 (Projected Federal Grants)

Account	FY2015 Approved	FY2015 Current	Total FY2015 Act + Encum	FY2016 Proposed	Variance (FY16 - FY15)
Operating Expenses					
07950 Local Match for Grants	7,571,236	7,571,236	0	6,315,892	(1,255,344)
Total Operating	7,571,236	7,571,236	0	6,315,892	(1,255,344)
Grand Total	7,571,236	7,571,236	0	6,315,892	(1,255,344)

Law Library Fund

Fund 470

	FY2015 BUDGET	FY2015 PROJECTION	FY2016 BUDGET	(FY16-FY15) DIFFERENCE
Beginning Balance	176,096	172,746	169,395	(6,701)
				0
Revenues				0
Law Library Fees	824,942	850,000	850,000	25,058
Interest	74	4	4	(70)
Photostat Work Fees	83,530	96,270	96,270	12,740
Other	0	0	0	0
Total Revenue	908,546	946,274	946,274	37,728
Total Sources	1,084,642	1,119,020	1,115,669	31,027
				0
Expenditures				0
Operations	524,642	477,928	543,943	19,301
Books	385,000	296,697	300,000	(85,000)
Transfer to Escrow	175,000	175,000	175,000	0
Total Expenditures	1,084,642	949,625	1,018,943	(65,699)
				0
Ending Balance	0	169,395	96,726	96,726

Department=6010 (Library Assistance)

Account	FY2015 Approved	FY2015 Current	Total FY2015 Act + Encum	FY2016 Proposed	Variance (FY16 - FY15)
Salaries and Benefits					
01020 Salaries - Assistant	354,798	354,798	309,100	368,983	14,185
01060 Salaries - Extra Help	-		3,081		-
01111 FICA	21,997	21,997	18,104	22,877	880
01112 Medicare	5,145	5,145	4,279	5,350	205
01113 PARS	-		40		-
01120 Sick Leave Payoff	-		479		-
01140 Insurance -Employer	68,000	68,000	63,166	70,400	2,400
01150 Fringe Benefits Retirement-Employer	40,802	40,802	35,472	42,433	1,631
01190 Workers Compensation- County	-	-	436	-	-
Total Salary and Fringes	490,742	490,742	434,157	510,043	19,301
Operating Expenses					
02080 Dues & Subscriptions	1,800	1,875	1,525	1,800	-
02090 Property Less than $5000	-	498			-
02160 Office Supplies	7,000	7,423	6,445	7,000	-
02170 Postage	400	400		400	-
02180 Printing / Imaging Expense	2,500	2,500	1,157	2,500	-
02640 Maintenance/Labor on Building/Office Equipme	350	356			(350)
02950 Books & Supplements	385,000	442,264	343,292	300,000	(85,000)
05590 Other Professional Fees	7,200	8,053	2,131	7,200	-
07020 Equipment Rental	15,000	22,522	18,083	15,000	-
07932 Escrow Fund Transfers	175,000	175,000	175,000	175,000	-
Total Operating	594,250	660,892	547,632	508,900	(85,350)
Grand Total	1,084,992	1,151,634	981,789	1,018,943	1,018,943

Department=9950 (Emergency Reserves)

Account	FY2015 Approved	FY2015 Current		Total FY2015 Act + Encum	FY2016 Proposed	Variance (FY16 - FY15)
Reserves						
09110 Unallocated Reserve	70,823	70,823			96,726	25,903
Total Reserves	70,823	70,823			96,726	25,903
Grand Total	70,823	70,823	#		96,726	25,903

Appellate Court Fund

Fund 471

	FY2015 BUDGET	FY2015 PROJECTED	FY2016 BUDGET	(FY16-FY15) DIFFERENCE
Beginning Balance	110,086	80,572	235,474	125,388
Revenues				
Appellate Court Fee	298,370	350,000	350,000	51,630
Interest	44	2	2	(42)
Total Revenue	298,414	350,002	350,002	51,588
Total Sources	408,500	430,574	585,476	176,976
Expenditures				
Transfer to General Fund	158,000	0	0	(158,000)
Operations	250,500	195,100	316,141	65,641
Total Expenditures	408,500	195,100	316,141	(92,359)
Ending Balance	0	235,474	269,335	269,335

Department=4090 (Appellate Justice System)

Account	FY2015 Approved	FY2015 Current	Total FY2015 Act + Encum	FY2016 Proposed	Variance (FY16 - FY15)
Operating Expenses					
02010 Advertising	1,000	1,000	897	1,000	-
02080 Dues & Subscriptions	500	500		500	-
02160 Office Supplies	38,000	38,000	4,484	65,000	27,000
02330 Visiting Judges	-		1,350		-
02640 Maintenance/Labor on Building/Office Equipme	10,000	10,000	2,419	10,000	-
02950 Books & Supplements	-	-	2,804	5,000	5,000
05590 Other Professional Fees	170,000	170,000	123,413	188,641	18,641
07020 Equipment Rental	1,000	1,000		1,000	-
07211 Telephones	30,000	30,000	3,022	45,000	15,000
07910 Transfer to the General Fund	148,000	158,000	-	-	(148,000)
Total Operating	398,500	408,500	138,388	316,141	316,141
Grand Total	398,500	408,500	138,388	316,141	316,141

Department=9950 (Emergency Reserves)

Account	FY2015 Approved	FY2015 Current	Total FY2015 Act + Encum	FY2016 Proposed	Variance (FY16 - FY15)
Reserves					
09110 Unallocated Reserve	-	-	-	269,335	269,335
Total Reserves				269,335	269,335
	-	-	-		
Grand Total	-	-	-	269,335	269,335