

Dallas County
Fiscal Year 2019-2020
Budget Cover Page

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JOHN F. WARREN
COUNTY CLERK
DALLAS COUNTY
BY *SN* DEPUTY

This budget will raise more revenue from property taxes than last year's budget by an amount of \$9,295,334, which is a 1.69 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$17,127,430.25.

The members of the governing body voted on the budget as follows:

FOR: County Judge Clay Jenkins; Commissioner Theresa Daniel; Commissioner John Wiley Price;
Commissioner Elba Garcia

AGAINST: Commissioner J.J. Koch

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2019-2020	2018-2019
Property Tax Rate:	\$0.243100/100	\$0.243100/100
Effective Tax Rate:	\$0.239549/100	\$0.232491/100
Effective Maintenance & Operations Tax Rate:	\$0.228783/100	\$0.216923/100
Rollback Tax Rate:	\$0.256685/100	\$0.246193/100
Debt Rate:	\$0.009660/100	\$0.011360/100

Total debt obligation for Dallas County secured by property taxes: \$151,495,000



DALLAS COUNTY
OFFICE OF BUDGET AND EVALUATION

September 17, 2019

To: Commissioners Court

From: Ryan Brown
Budget Officer

Subject: Proposed FY2020 Dallas County Budget

Background

The purpose of this memo is to summarize the proposed FY2020 Dallas 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 FY2020 General Fund budget compared with the FY2019 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.

FY2020 General Fund Expenditures of \$596.15 million represent a \$41.6 million increase over the \$554.6 million expenditure projection for FY2019.

New and Expanded Programs

The Commissioners Court during the FY2020 budget process focused on continuing the updating of Dallas County infrastructure both physical plant as well as technology. In addition the Commissioners Court strategically added staff and was able to provide Dallas County employees with a 4% Structure increase and a 2% merit increase.. Those Dallas County employees that are eligible for step increases will receive a step increase as well as the 4% increase. The FY2020 Budget includes the net addition of 36 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 and other investment description, and g) approved equipment list.

Tax Rate

The tax rate for FY2020 was set at 24.31 cents per \$100 assessed valuation which is the same rate as FY2019. This is the tenth 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 FY2020 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 a General Fund Unallocated Reserve of \$3.18 million and General Fund Emergency Reserves of \$59.6 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 2020.

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

	FY2019		FY2020	Diff
	Budget	Projection	Budget	
Beginning Balance	\$55,816	\$37,772	55,860	\$18,088
Revenue				
Taxes	385,223	391,786	414,452	\$22,666
Parkland Com. Health	6,000	7,000	10,000	\$3,000
Interest on Investments	2,615	3,500	2,839	(\$661)
Interfund Transfer	0	0	18,000	\$18,000
Other	159,173	159,966	157,690	(\$2,276)
Total Revenue	553,011	562,252	602,981	\$40,729
Encumbrance Rollover	0	10,431	0	(\$10,431)
Total Sources	608,827	610,455	658,841	\$48,386
Expenditures				
Salaries	377,386	376,150	410,736	\$34,586
Overtime	4,396	13,620	4,448	(\$9,172)
Extra Help	5,131	5,631	5,783	\$152
Health Insurance	55,038	55,038	55,611	\$573
Operating	69,176	64,758	76,536	\$11,778
Court Costs	24,266	22,623	24,858	\$2,235
Placement	2,634	2,597	3,582	\$985
Grant Match	5,649	5,650	6,357	\$707
Workers Comp.	2,300	2,300	2,500	\$200
Capital	3,444	4,710	4,194	(\$516)
Welfare	1,545	1,518	1,545	\$27
Total Expenditures	550,965	554,595	596,150	\$41,555
Ending Balance	\$57,862	\$55,860	\$62,691	
Target	\$57,851	\$58,232	\$62,596	
Above/(Below) Target	\$11	(\$2,372)	\$95	

Table II
DALLAS COUNTY
FY2020 ADOPTED BUDGET
ALL COUNTY FUNDS

	FY2019 Budget	FY2020 Budget	Difference
Tax Supported Funds			
General Fund (120)	608,826,739	658,840,004	50,013,265
Major Capital Development Fund (196)	110,557,525	158,059,094	47,501,569
Debt Service Fund (205)	36,860,130	32,569,462	(4,290,668)
Major Technology Fund (195)	43,609,704	62,192,791	18,583,087
Permanent Improvement Fund (126)	3,590,098	7,894,925	4,304,827
Sub-total Tax Supported Funds	803,444,196	919,556,276	116,112,080
Other Funds			
Road and Bridge Fund (105)	47,942,615	61,764,745	13,822,130
Grant Fund (466)	89,459,630	97,610,733	8,151,103
Section 8 Fund (467)	37,908,736	44,358,809	6,450,073
Charter School (468)	10,036,613	8,209,026	(1,827,587)
Law Library Fund (470)	1,122,178	1,191,093	68,915
Appellate Judicial System Fund (471)	1,285,566	1,124,326	(161,240)
Alternate Dispute Resolution Fund (162)	4,823,933	5,364,231	540,298
Dallas County Historical Commission Fund (168)	4,450	7,600	3,150
Sub-total Other Funds	192,583,721	219,630,563	27,046,842
Grand Total	996,027,917	1,139,186,839	143,158,922

WORKFORCE INVESTMENT

WORKFORCE INVESTMENT AND OTHER INVESTMENTS

- 1) All Salary Structures shall be increased by 4% with all incumbent's salaries increased by 4%
- 2) Elected Officials shall receive a 4% salary increase to the amount posted and advertised as required by state law
- 3) All Law Enforcement Personnel eligible for a step increase shall receive the step increase when eligible
- 4) A merit pool of 2% will be available to departments to allocate to employees based on performance effective January 18, 2020 to be included on the February 7, 2020 pay check. Merit Pool will be based on filled positions effective December 2, 2019.
- 5) Health Insurance was budgeted at \$9,700 per employee and retirement was budgeted at the blended rate of 13.13% match for FY2020. The retirement match rate will increase to 13.36% effective January 1, 2020
- 6) An additional \$400,000 was added to Mental Health Contracts to be provided to NTBHA, which will provide assistance to Homeward Bound to replace the roof and fix the AC to allow 36 more beds to come on line in the system.
- 7) Dallas County will pay all full-time employees a minimum of \$15 per hour, any full-time employee paid less than this will be moved to \$15 per hour

FY2020 Position Additions
(Funded Through Fund 120 Unless Otherwise Noted)

Department	Fund	Budget No.	Position Title	No. of Positions	Requested Grade	Cost	Action
Consolidated Services - Facilities	120	1022	Assistant Manager	2	CM	156,096	August 20th briefing
Criminal District Court Manager	120	4470	Program Coordinator	1	12	\$ 74,182	July 2nd briefing
District Attorney	120	4011	Program Manager : Administration	1	O	164,467	August 6th briefing
District Attorney	120	4011	Attorney IV: Grand Jury/Intake	1	ATT4	141,464	August 6th briefing
District Attorney	120	4011	Attorney III: Grand Jury/Intake	1	ATT3	121,454	August 6th briefing
Elections	120	1210	Secretary/Receptionist	1	6	55,325	August 6th briefing
Health and Human Services	120	5212	Biosafety Officer Position	1	I	107,874	August 6th briefing
Health and Human Services	120	5212	Laboratory Information System (LIS) Manager	1	I	107,874	August 6th briefing
Health and Human Services	120	5212	Quality Control Analyst	1	C	77,511	August 6th briefing
Health and Human Services	120	5215	Sexual Health Clinic	1	HM	103,791	August 6th briefing
Health and Human Services	120	5216	TB and Refugee Health Division	1	D1	109,336	August 6th briefing
Health and Human Services	120	5215	LVN	1	9	45,232	August 6th briefing
Health and Human Services	120	5215	Phlebotomist	1	5	34,005	August 6th briefing
Health and Human Services	120	5213	Preventive Health - Executive Assistant	1	10	48,347	August 6th briefing
Health and Human Services	120	5213	Public Health Biostatistician	1	FM	65,617	August 6th briefing
Health and Human Services	120	5213	Preventive Health - Public Program Process Analyst	1	EE	52,674	August 6th briefing
Health and Human Services	120	5213	Preventive Health - Public Health Program Manager I	2	EE	52,674	August 6th briefing
Human Resources	120	1040	HR Analyst II (Recruiter)	1	E	81,299	August 20th briefing
Human Resources	120	1040	HR Analyst V - Safety	1	I	104,429	August 20th briefing
IT	195	1090	Applications Security Engineer	1	IT12	148,620	August 20th briefing
IT	195	1090	Security Compliance Manager	1	IT13	157,636	August 20th briefing
Justice of the Peace 2-1	120	4821	Clerk II	1	6	36,688	FY2020 Budget
Justice of the Peace 5-1	120	4851	Clerk II	1	6	36,688	FY2020 Budget
Juvenile - Administration	120	5110	Compliance Manager	1	J	117,367	August 6th briefing
Juvenile - Administration	120	5110	Research and Statistics Assistant Manager	1	I	108,539	August 6th briefing
Juvenile - Administration	120	5110	Lead Trainer	1	E	84,408	August 6th briefing
Juvenile - Administration	120	5110	Trainer II Position	1	E	76,901	August 6th briefing
Juvenile - Administration	120	5110	Deputy Director - Residential Services	1	N	152,389	August 6th briefing
Juvenile - Detention Center	120	5114	Re-entry Specialist	1	12	74,182	Approved by Juvenile Board
Juvenile - Letot Residential	120	5119	Re-entry Specialist	1	12	74,182	Approved by Juvenile Board
Juvenile - Medlock	120	5118	Re-entry Specialist	1	12	74,182	Approved by Juvenile Board
Marshal Services	120	3340	Security Guards	2	55	146,325	August 20th briefing
Public Works	196	2010	Sr. Field Manager	1	PE10	150,000	FY2020 Budget
SBE	120	1082	SBE Outreach Officer	1	I	104,539	August 6th briefing
SWIFFS: Crime Lab	120	3311	Drug Chemists	1	GM	94,333	August 6th briefing
SWIFFS: Medical Examiner	120	3312	Pathologist (Fellow)	1	B1	159,564	August 6th briefing
SWIFFS: Medical Examiner	120	3312	Senior Medicolegal Death Investigator	2	16/G	183,320	August 20th verbal
SWIFFS: Medical Examiner	120	3312	Forensic Biologists I	4	EM	338,872	August 6th Briefing
SWIFFS: Medical Examiner	120	3312	Forensic Biologists II	3	GM	301,440	August 6th briefing
# of Positions Requested						48	
						4,323,826	

FY2020 Reclassifications
(Funded Through Fund 120 Unless Otherwise Noted)

Department	Budget		Position Title	Position No.	No. of Positions	Current Grade	Requested Grade	Cost	
	Fund	No.							
Auto Service Center	120	1027	Senior Secretary	1216	1	8	10	7,628	
County Auditor	120	1070	Technician III	1023	1	11	12	2,500	
County Auditor	120	1070	Audit Supervisor II	953	1	G	H	5,229	
County Auditor	120	1070	Administrative Coordinator	989	1	14	G	8,134	
County Clerk	120	4031	Clerk I: Administration		1	5	8	9,665	
County Clerk	120	4031	Clerk I: Central Records		6	5	6	19,014	
County Clerk	120	4031	Clerk I: Criminal		3	5	6	9,507	
County Clerk	120	4031	Clerk I: Recording Division		3	5	6	9,507	
County Clerk	120	4031	Clerk I: Civil Division		2	5	6	6,338	
County Clerk	120	4031	Clerk II: Recording Division		2	6	7	5,227	
County Clerk	120	4031	Accounting Clerk III		1	7	8	3,788	
County Clerk	120	4031	Clerk III		1	7	12	17,872	
County Treasurer	120	1050	Chief Deputy Treasurer	926	1	L	N	20,088	
County Treasurer	120	1050	Investment Manager	4400	1	J	L	13,765	
District Attorney	120	4011	Administrative Assistant: Investigators	7250	1	10	12	6,442	
District Attorney	120	4011	Clerk II: Mental Health	3364	1	6	10	14,002	
District Attorney	120	4011	Office Manager: Public Integrity	4255	1	A(10)	C(12)	6,442	
Facilities	120	1022	Assistant Director to Deputy Director		1	N	K	(26,477)	
Facilities	120	1022	Operations Specialty to Operations Manager		1	E	J	31,394	
Facilities	120	1022	Regulations Specialist to Assistant Manager		1	BM	CM	2,909	
Facilities	120	1022	HVAC Mechanic to Assistant Manager		1	9	CM	13,637	
Facilities	120	1022	Welder to Lead Welder		1	9	AM	7,195	
Fire Marshal	120	3342	Assistant Fire Marshal	645	1	68	69	12,271	
Fire Marshal	120	3342	Clerk IV	203	1	8	10	7,637	
Health and Human Services	120	2070	Welfare Supervisor	2029	1	G	H	6,279	
Health and Human Services	120	5212	General Laboratory Supervisor	458	1	H	K	22,678	
Health and Human Services	120	5212	HHS Public Health Laboratory	3271	1	G	I	13,349	
Health and Human Services	120	5214	Communicable Disease	3111	1	6	8	6,364	
Health and Human Services	120	5210	Office Manager	2984	1	12	F	62,893	
IT	195	1090	Server Administrator	6861	1	IT6	IT11	16,548	
IT	195	1090	Telecommunications Manager	7186	1	HM	IT11	38,156	
IT	195	1090	Senior Network Engineer	556	1	IT11	IT13	30,612	
IT	195	1090	Network Engineer	7220	1	IT9	IT13	29,925	
IT	195	1090	VoIP Engineer	3392	1	IT11	IT9	(12,537)	
Juvenile	120	5110	Deputy Director of Educational Services		1	M	N	8,818	
Juvenile	120	5110	Deputy Director of Probation Services		1	M	N	8,818	
Juvenile	120	5114	Deputy Director of Institutional Services		1	O	N	(9,233)	
Juvenile	120	5110	Deputy Director of Admin/Executive Services		1	K	K	0	
Juvenile	120	5110	Grants Services Supervisor		1	H	N	51,121	
Juvenile	120	5110	Trainer II		1	E	I	7,351	
Juvenile	120	5115	Program Manager II		1	H	I	7,351	
Juvenile	120	5116	Program Manager II		1	H	I	7,351	
Public Defender	120	4040	Attorney IV: Immigration Specialist		1	ATT4	ATT5	61,638	
Public Defender	120	4040	Administrative Assistant		1	F	I	17,150	
Public Defender	120	4040	Caseworker II		2	EE	FF	6,320	
Purchasing	120	1080	Buyer	102,611,451,192,372,000,000,000	6	11	12	26,956	
Purchasing	120	1080	Purchasing Manger		2035	1	G	H	6,628
Sheriff - Executive	120	3110	Senior Secretary	1440, 1447, 1460, 1461	4	8	10	58,056	
State Aid	7108		Juvenile Probation Officer		1	EE	12	1,247	
# of Reclasses Recommended be Reviewed					69			687,554	

FY2020 Proposed Deleted Position List
(Funded Through Fund 120 Unless Otherwise Noted)

Department	Fund	Budget No.	Position Title	No. of Positions	Position Number	Grade
Constable Precinct 3	120	3230	Clerk II	1	9727	6
Constable Precinct 4	120	3240	Deputy	1	Attrition	66
Constable Precinct 4	120	3240	Clerk II	1	1386	6
Health and Human Services	120	5213	Nurse Practitioner	1		LM
Health and Human Services	120	5213	Registered Nurse II	2		FM
Health and Human Services	120	5213	Nurse Educator	1		EE
Health and Human Services	120	5216	Assistant Preventive Health	1		KM
Justice of the Peace 1-1	120	4811	Clerk II	1	9927	6
Justice of the Peace 5-2	120	4852	Clerk II	1	6834	6
SWIFFS: Medical Examiner	120	3312	Medicolegal Death Investigator	1		15
SWIFFS: Medical Examiner	120	3312	Medical Transcriptionist	1		8

Total 12

**Proposed FY2020 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.
District Attorney	Grant 466	4011	Misdemeanor Victim Advocate	5722	District Attorney	General Fund	4011
District Attorney	Grant 466	4011	Bilingual Misdemeanor Victim Advocate	4290	District Attorney	General Fund	4011
District Attorney	Grant 466	4011	Protective Order Prosecutor	5270	District Attorney	General Fund	4011
District Attorney	Grant 466	4011	Assistant District Attorney IV	6682	District Attorney	General Fund	4011
District Attorney	Grant 466	4011	Assistant District Attorney IV	6681	District Attorney	General Fund	4011
Divert Court	General Fund	4015	Program Coordinator I	5022500	Criminal Justice	General Fund	4014
Divert Court	General Fund	4015	Office Support	9968	Criminal Justice	General Fund	4014
Fund 530	Escrow		Specialty Court Coordinator	558	Criminal Justice	General Fund	4014

FY2020 Recommended Equipment
(Funded Through Fund 120 Unless Otherwise Noted)

Department	Budget			Item Description	Qty	Unit Cost	Total Cost
	Fund	No.	Account				
Auto Service Center	120	1027	8610	1234 A/C Machine	1	7,500	7,500
Auto Service Center	120	1027	2090	Water-cooling fans	1	1,100	1,100
Consolidated Services	120	1023	8610	VHF Repeaters	2	7,500	15,000
Constable, Precinct #1	120	3210	2090	Wireless Headsets	8	24	192
Constable, Precinct #1	120	3210	2090	Schumacher 450A Ultra capacitor Jump Starter	1	300	300
Constable, Precinct #2	120	3220	2090	60" x 20" Flip Top Nesting Tables	12	247	2,964
Constable, Precinct #2	120	3220	2090	Mesh Back Multi-Purpose Chair	24	118	2,832
Constable, Precinct #2	120	3220	2090	Lectern by Mayline	1	374	374
Constable, Precinct #2	120	3220	2970	Outer Vest Carriers	15	108	1,620
Constable, Precinct #3	120	3230	2970	Body Amor/Ballistic Vest	11	650	7,150
District Attorney: Administration	120	4011	2080	TV Eyes - Monthly Service	1	200	2,400
District Attorney: Appellate	120	4011	2090	Desk chairs	4	300	1,200
District Attorney: Checks Division	120	4011	2090	Fire/Wall Cabinet Safe 28x18x22	1	750	750
District Attorney: Crimes Against Children	120	4011	2090	Buffalo USB Blu-Ray Writers	3	100	300
District Attorney: Family Violence	120	4011	2090	Desk chair	2	400	400
District Attorney: Investigators	120	4011	2970	Low-Profile Ballistic Vest Carriers	83	76	6,308
District Attorney: Investigators	120	4011	2090	Brownwell Pro Slim Headsets w/ hearing protection	12	340	4,080
District Attorney: IT- Technology Forensics	120	4011	2094	Axon Amped	1	975	975
District Attorney: IT- Technology Forensics	120	4011	2094	XO Communications (12 months) DNS for Court Notify	1	180	180
District Attorney: IT- Technology Forensics	120	4011	2090	Blu-Ray Multimedia Duplicators	5	590	2,950
District Attorney: IT- Technology Forensics	120	4011	2090	DVR Examiner - To extract videos from DVRs - Annual	1	3,000	3,000
District Attorney: IT- Technology Forensics	120	4011	2094	Ztex Cell Phone Mapping Software - Unlimited Users/yr	1	2,000	2,000
District Attorney: IT- Technology Forensics	120	4011	2090	Wester Digital Elements 2TB External Hard Drives	20	90	1,800
District Attorney: IT- Technology Forensics	120	4011	2090	PA System Replacement for DA Audio/Video	1	895	895
District Attorney: Misdemeanor	120	4011	2090	2TB TB Wester Digital Elements External Hard Drives	34	90	3,060
District Attorney: Public Integrity	120	4011	2094	Camtasia Program for 10 Computers	10	210	2,100
District Attorney: Public Integrity	120	4011	2090	Video Camera and Tripod	1	500	500
District Attorney: Public Integrity	120	4011	2090	Handheld Microscope	1	180	180
District Attorney: Public Integrity	120	4011	2090	Label Maker	10	30	300
District Attorney: Public Integrity	120	4011	2090	Buffalo USB Blu-Ray Writers	10	100	1,000
District Attorney: Records	120	4011	2090	Safco 5337 2 Shelf Black Wire Utility Cart	5	103	515
District Attorney: Records	120	4011	2090	Two Shelf Order Picking Cart 48x24 Tray Top Shelf	5	309	1,545
District Attorney: Records	120	4011	2090	Plastic Bulk Box Truck, 20 Bushel, Steel Chassis Base	1	335	335
District Attorney: Sexual Assault	120	4011	2090	Bookshelf (6 Shelves)	1	220	220
District Attorney: Sexual Assault	120	4011	2090	New L Shaped Desk	1	350	350
DUAS	120	3343	2080	American Planning Association	1	425	425
DUAS	120	3343	2080	Greater Dallas Planning Council	1	1,250	1,250
DUAS	120	3343	2080	Urban Land Institute	1	450	450
DUAS	120	3343	2080	Dallas County Public Records Search	1	100	100
Elections	120	1210	8610	Telescopic Lift/Stacker	1	30,000	30,000
Elections	120	1210	8610	Electric Rider Pallet Truck	2	4,000	8,000
Elections	120	1210	2090	Large Format Paper Cutter	1	1,000	1,000
Elections	120	1210	2090	Thermal Laminating Machine - Voting Signs	1	1,500	1,500
Emergency Management	120	3341	2094	ArcGIS Desktop Single Use License	1	1,246	1,246
Facilities	120	1022	2090	Variable Speed Bench Top Lathe	1	2,500	2,500
Facilities	120	1022	2090	Interior Brown Trash Cans	130	100	13,000
Facilities	120	1022	2090	Interior/Exterior Floor Mats	200	40	8,000
Facilities	120	1022	2090	Ice Machine - Weld Shop	1	3,143	3,143
Facilities	120	1022	2090	Vacuum Pump	1	2,143	2,143
Facilities	120	1022	2090	HVAC - Old Side	1	1,992	1,992
Facilities	120	1022	2640	ASC - Parking Lot Retrofit	31	187	5,797
Facilities	120	1022	2640	ASC - Hibay lighting	1	5,515	5,515
Facilities	120	1022	2730	Hammer Drill – DCD980M2	5	260	1,300
Facilities	120	1022	2730	Impact Driver – DCF885L1	5	170	850
Facilities	120	1022	2730	Skill saw – DCS391P1	5	252	1,260
Facilities	120	1022	2730	Reciprocating Saw – DCS387P1	5	212	1,060
Facilities	120	1022	2730	Jigsaw – DCS331M1	5	280	1,400
Facilities	120	1022	2730	Grinder – DCG412P2	5	300	1,500
Facilities	120	1022	2730	Sander – DCW210B	5	120	600
Facilities	120	1022	2730	Router – DCW600B	2	180	360
Facilities	120	1022	2730	Planer – DCP580B	2	150	300
Facilities	120	1022	2730	Finish Nailer – DCN650D1	2	390	780
Facilities	120	1022	2730	Framing Nailer – DCN692B	2	310	620
Facilities	120	1022	2730	Brad Nailer – DCN680D1	2	390	780
Facilities	120	1022	2730	Stapler – DCN681D1	2	252	504
Facilities	120	1022	2730	Refrigerant Scale	1	728	728
Fire Marshal	120	3342	2970	3 Complete Sets - Firefighter Structure Bunker Gear	1	20,000	20,000
Fire Marshal	120	3342	2090	Firefighter Gloves	30	75	2,250
Fire Marshal	120	3342	2970	10 Fire Protective Hoods	3	600	1,800
Fire Marshal	120	3342	6560	6 1-3/4" Sections Attack Fire Hose	10	175	1,750
Fire Marshal	120	3342	2090	Road Flares	5	40	200
Fire Marshal	120	3342	2090	Fire Fighting Broom	10	60	600
Fire Marshal	120	3342	2098	Handgun - Glock 40 Caliber	4	900	3,600
Fire Marshal	120	3342	2090	Multi-Gas Confined Space Kit Units	3	1,600	4,800
Marshal and Building Security	120	3340	2920	Tourniquet	45	29	1,300

FY2020 Recommended Equipment
(Funded Through Fund 120 Unless Otherwise Noted)

Department	Budget			Item Description	Qty	Unit Cost	Total Cost
	Fund	No.	Account				
Marshal and Building Security	120	3340	2090	Baton Holder	40	30	1,200
Marshal and Building Security	120	3340	2920	Medical Gear Bag	7	50	350
Marshal and Building Security	120	3340	TBD	Flex Cuffs	100	2	200
Marshal and Building Security	120	3340	2090	TAC Bag	4	41	164
Marshal and Building Security	120	3340	2970	Body Armor	20	91	1,820
Marshal and Building Security	120	3340	2970	Plate Carrier : Body Armor	10	50	500
Marshal and Building Security	120	3340	2050	Descalation Force Training	3	3,000	3,000
Marshal and Building Security	120	3340	2094	SIRT Pistols	2	212	424
Marshal and Building Security	120	3340	2090	Training Baton	6	57	342
Marshal and Building Security	120	3340	2510	Pistol Range Ammo	10	261	2,610
Marshal and Building Security	120	3340	2510	Pistol Duty Ammo	2	441	882
Marshal and Building Security	120	3340	2090	Evidence Deposit	1	238	238
Marshal and Building Security	120	3340	2090	Gun Oil	10	7	70
Marshal and Building Security	120	3340	2090	Gun Cleaning Kit	4	43	172
Public Service Program	120	3330	2090	8-ft Folding tables	25	59	1,469
Public Service Program	120	3330	2090	6-ft Folding tables	25	85	2,124
Public Works - Program Engineering & Management	196	2010	2090	Security Cabinet	1	1,700	1,700
Public Works - Property Management and Utility	196	2010	2155	Notary Fees	6	80	480
Public Works - Property Management and Utility	196	2010	2950	Marshall Valuation Cost Handbook- Residential	1	380	380
Public Works - Property Management and Utility	196	2010	2950	Marshall Valuation Cost Handbook - Commercial	1	670	670
Public Works - Property Management and Utility	196	2010	2950	NCTCOG 2019-2020 Regional Directory	2	30	60
Public Works - Property Management and Utility	196	2010	7213	Dallas County Telecom IT Cell Plan	3	540	1,620
Public Works - Transportation & Planning	196	2010	2090	Blue Tooth GPS	1	5,000	5,000
Public Works - Transportation & Planning	196	2010	2950	AASHTO Guide for the Development of Bicycle Facilities	1	300	300
Public Works - Transportation & Planning	196	2010	2950	NACTO Bikeway Safety Design	1	75	75
Public Works - Transportation & Planning	196	2010	7213	Cell Service for Ipads	11	364	4,000
Public Works - Transportation & Planning	196	2010	8610	60" Plotter - replacement	1	31,000	31,000
Public Works - Transportation & Planning	196	2010	8610	42" Scanner - replacement	1	18,000	18,000
Public Works - Transportation & Planning	196	2010	8610	Traffic Counters	2	9,250	18,500
Records Management	120	1024	2090	Chairs	8	300	2,400
Records Management	120	1024	2090	Handheld WiFi mobile scanners	4	3,200	12,800
Records Management	120	1024	2093	HP Laser Jet Printer	1	600	600
Records Management	120	1024	8610	Order Picker	1	32,000	32,000
Sheriff - Bailiff	120	3129	2090	Officer Chairs - replacement	3	605	1,815
Sheriff - Bailiff	120	3129	2090	Clerical Chair - replacement	1	544	544
Sheriff - Bailiff	120	3129	2090	Guest Chairs - replacement	3	210	630
Sheriff - Bailiff	120	3142	2090	Guest Chairs - replacement	4	210	840
Sheriff - Central Intake	120	3153	2090	Officer Chairs - replacement	4	605	2,420
Sheriff - Central Intake	120	3153	2090	File cabinets - replacements due to broken locks	5	400	2,000
Sheriff - Central Intake	120	3147	2090	Medical Chairs	2	1,300	2,600
Sheriff - Central Intake	120	3147	2090	Restraint Chairs plus shipping	2	2,350	4,700
Sheriff - Central Intake	120	3147	2090	Chairs	4	605	2,420
Sheriff - Central Intake	120	3153	8610	Restraint Chairs plus shipping	2	4,000	8,700
Sheriff - CID	120	3134	2090	Officer Chairs - replacement	11	605	6,655
Sheriff - CID	120	3134	2090	Desk - replacement for Captain	1	595	595
Sheriff - CID	120	3134	2090	Clerical Chair - replacement for Secretary	1	544	544
Sheriff - CID	120	3134	2090	Desk return - replacement for Captain	1	420	420
Sheriff - CID	120	3134	2090	Guest Chairs - replacement	2	210	420
Sheriff - Cook Chill	120	3152	8610	Electric Pallet Jack	2	6,300	12,600
Sheriff - Cook Chill	120	3152	8610	Battery for Boosan Forklift	2	6,100	12,200
Sheriff - Cook Chill	120	3152	2090	Manual Pallet Jacks	2	400	800
Sheriff - Fiscal	120	3125	2090	Guest Chairs - replacement for moldy chairs	2	210	420
Sheriff - Fugitive	120	3131	2090	Officer Chairs - replacement	3	605	1,815
Sheriff - Fugitive	120	3131	2090	Officer Chairs w/out arms - replacement	6	605	3,630
Sheriff - Fugitive	120	3131	2090	Clerical Chair - replacement	11	544	5,984
Sheriff - Fugitive	120	3131	2090	Guest Chairs - replacement	11	210	2,310
Sheriff - Internal Affairs	120	3113	2090	Desks - Investigator Offices	4	530	2,120
Sheriff - Internal Affairs	120	3113	2090	Desk returns - Investigator Offices	4	415	1,660
Sheriff - Laundry	120	3153	8610	Forklift Battery	1	6,000	6,000
Sheriff - Laundry	120	3153	2090	Sling Bags - White	12	1,300	15,600
Sheriff - Laundry	120	3153	2090	Sling Bags - Green	12	1,200	14,400
Sheriff - North Tower	120	3141	2090	Officer Chairs w/out arms - replacement	12	550	6,600
Sheriff - North Tower	120	3141	2090	File cabinets - replacements due to broken locks	20	400	8,000
Sheriff - Physical Evidence	120	3134	2090	Nikon D750 DSLR Cameras plus shipping	4	2,323	9,290
Sheriff - Physical Evidence	120	3134	2090	Officer Chairs - replacement	10	605	6,050
Sheriff - Physical Evidence	120	3134	2090	Clerical Chair - replacement	1	544	544
Sheriff - Release	120	3150	2090	Desk - replacement for Lt.	1	675	675
Sheriff - Release	120	3150	2090	Desk - replacement	1	635	635
Sheriff - Release	120	3150	2090	Desk - replacement for mailroom	1	635	635
Sheriff - Release	120	3150	2090	Officer Charis - replacement for Mailroom	8	605	4,840
Sheriff - Release	120	3150	2090	Desk - replacement for Secretary	1	578	578
Sheriff - Release	120	3150	2090	File cabinets - replacement for Lt.	3	435	1,305
Sheriff - Release	120	3150	2090	Desk return - replacement for Secretary	1	410	410
Sheriff - Release	120	3150	2090	File cabinet - replacement	1	395	395
Sheriff - Release	120	3150	2090	File Cabinet replacement for Mail Room	8	172	1,376
Sheriff - Release	120	3150	2090	Mail Sorting Table	1	1,200	1,200

FY2020 Recommended Equipment
(Funded Through Fund 120 Unless Otherwise Noted)

Department	Budget			Item Description	Qty	Unit Cost	Total Cost
	Fund	No.	Account				
Sheriff - Release	120	3150	2090	Mail Sorting Stand w/270 slots	1	2,500	2,500
Sheriff - South Tower	120	3148	2090	Desk - replacement	4	585	2,340
Sheriff - South Tower	120	3148	2090	Desk return - replacement	4	415	1,660
Sheriff - South Tower	120	3148	2090	File cabinets - replacements due to broken locks	20	400	8,000
Sheriff - South Tower	120	3148	2090	Legal Size File cabinet - replacement due to broken locks	3	335	1,005
Sheriff - South Tower	120	3148	2093	Surface Pro Case - replacement for Captain's Ipad	1	35	35
Sheriff - South Tower	120	3148	2090	Guest Chairs - replacement	4	210	840
Sheriff - Traffic	120	3137	2090	Additional body cameras for deputies in field training	15	1,000	15,000
Sheriff - Training Academy	120	3123	2090	Rescue Randy First Aid Training Tools	1	3,500	3,500
Sheriff - Warrants	120	3130	2090	Officer Chairs w/out arms - replacement	8	605	4,840
Sheriff - Warrants	120	3130	2090	Officer Chairs - replacement	3	605	1,815
Sheriff - Warrants	120	3130	2090	Clerical Chair - replacement	7	544	3,808
Sheriff - Warrants	120	3130	2090	Guest Chairs - replacement	13	210	2,730
Sheriff - Warrants	120	3130	2090	Guest Chairs - replacement	4	200	800
Sheriff - Warrants	120	3130	2160	Peltor Com Tac ARC Headsets	39	775	30,225
Sheriff - West Tower	120	3142	2090	Desk - replacement	1	638	638
Sheriff - West Tower	120	3142	2090	Officer Chairs - replacement	8	605	4,840
Sheriff - West Tower	120	3142	2090	Desk - replacement	1	583	583
Sheriff - West Tower	120	3142	2090	Clerical Chair - replacement	1	544	544
Sheriff - West Tower	120	3142	2090	Desk return - replacement	1	415	415
Sheriff - West Tower	120	3142	2090	File cabinets - replacements due to broken locks	20	400	8,000
Sheriff - West Tower	120	3142	2090	Guest Chairs - replacement	2	210	420
SWIFFS: Crime Lab	120	3311	2090	Wireless Barcode Reader	2	250	500
SWIFFS: Crime Lab	120	3311	8610	QTOD Data Processing Station	1	2,500	2,500
SWIFFS: Crime Lab	120	3311	8630	Scientific Data Storage at Cyrus One	1	46,000	46,000
SWIFFS: Crime Lab	120	3311	8416	Bloodstain Pattern Analysis - Photography System	1	9,500	9,500
SWIFFS: Crime Lab	120	3311	8610	Nitrogen Supply System	1	80,000	80,000
SWIFFS: Crime Lab	120	3311	8610	Digital Fingerprint System	1	36,000	36,000
SWIFFS: Crime Lab	120	3311	2095	Mass Spectral Library - Designer Drug Software	1	2,500	2,500
SWIFFS: Crime Lab: Forensic Chemistry	120	3311	2090	Small Top Loading Balance Scales	2	3,300	6,600
SWIFFS: Crime Lab: Forensic Chemistry	120	3311	2090	Vortexers	2	400	800
SWIFFS: Crime Lab: Forensic Chemistry	120	3311	2090	Heat Sealers	4	150	600
SWIFFS: Crime Lab: Physical Evidence	120	3311	2095	Trigger Scan Software - Windows 10	1	300	300
SWIFFS: Crime Lab: Physical Evidence	120	3311	8630	Comparison Microscope Camera System Upgrade	1	8,610	8,610
SWIFFS: Crime Lab: Physical Evidence	120	3311	2090	Incubator	1	800	800
SWIFFS: Crime Lab: Physical Evidence	120	3311	2090	Centrifuge	1	4,000	4,000
SWIFFS: Medical Examiner	120	3312	2094	Cremation Permit Request System	1	TBD	TBD
SWIFFS: Medical Examiner	120	3312	8610	Security System Cameras and Cabling	1	131,000	131,000
SWIFFS: Medical Examiner	120	3312	8416	Microscopes	5	7,500	37,500
SWIFFS: Medical Examiner	120	3312	2090	Digital Camera	4	500	2,000
SWIFFS: Medical Examiner	120	3312	2090	Autopsy Saw	5	1,150	5,750
SWIFFS: Medical Examiner	120	3312	2090	Task Chairs	4	400	1,600
SWIFFS: Medical Examiner	120	3312	2090	Conference Chairs	8	290	2,320
SWIFFS: Medical Examiner	120	3312	2090	Histology Slide Drawers	3	250	750
SWIFFS: Medical Examiner	120	3312	8416	Mortuary Rack System	1	45,000	45,000
SWIFFS: Crime Lab	120	3311	8610	GC/FID/MS Drug Analysis	2	90,000	180,000

Total

1,212,470

FY2020 Vehicle Replacement List (General, 196 and Other Funds)
Vehicles may be added throughout the year.

Key to Replacement Priorities:
Priority 1 Vehicle is totaled or beyond economic repair
Priority 2 Maint. exceeds 60% of Cap (scale 3 or higher)
Priority 3 Miles exceeds 150K
Priority 4 Mileage will exceed 150K well before 20'
Priority 5 Vehicle Age exceeds 10 years (2008 and older)

FY2020 General Fund Vehicle Replacement List

	Department	Unit ID	Type	OLD EQUIPMENT TYPE	Year Priority 5	Age	New Type Requested	Current mileage Priority 3	Proj 20' miles Priority 4	Maintenanc e Priority 2	Total Points	Priority Ranking	Budget Price	TOTAL COST
1	SHERIFF/Freeway Management	FE494	MK POLICE CAR	DODGE CHARGER	2013	6	V-8 CHARGER	101318	125478	9.7	15	1	\$ 25,500.00	\$ 25,500.00
2	SHERIFF/Freeway Management	FE486	MK POLICE CAR	DODGE CHARGER	2013	6	V-8 CHARGER	80234	124785	7.7	14.1	1	\$ 25,500.00	\$ 51,000.00
3	SHERIFF/Freeway Management	FE642	MK POLICE CAR	DODGE CHARGER	2015	4	V-8 CHARGER	96874	96874	2.9	11.1	1	\$ 25,500.00	\$ 76,500.00
4	SHERIFF/FUGITIVE	FB308	MK POLICE CAR	DODGE CHARGER	2018	1	V-8 CHARGER	5000	5000	0.6	15	1	\$ 25,500.00	\$ 102,000.00
5	SHERIFF/PHYSICAL EVIDENCE	FG612	LG 1/2 TON CREW CAB PU	RAM 1500 SSV	2016	3	RAM 1500 SSV	26250	26250	0.5	15	1	\$ 27,500.00	\$ 129,500.00
6	ASC	LV033	SM 1/2 TON P/U	FORD RANGER	2008	11	SM 1/2 TON P/U	45226	45226	0.6	15	1	\$ 23,250.00	\$ 152,750.00
7	SHERIFF/Freeway Management	FE337	MK POLICE CAR	DODGE CHARGER	2018	1	V-8 CHARGER	10366	10336	0.6	15	1	\$ 25,500.00	\$ 178,250.00
8	PCT # 2	CB957	MK POLICE CAR	FORD CROWNVICTORL	2008	11	V-6 CHARGER	103255	120458	3.8	13.1	1	\$ 22,500.00	\$ 200,750.00
9	SHERIFF/Freeway Management	FE599	MK POLICE CAR	DODGE CHARGER	2015	4	V-8 CHARGER	99685	99685	3.1	15	1	\$ 25,500.00	\$ 226,250.00
18	SHERIFF/Intake Release	EF120	UNMARKED POLICE CAR	FORD FUSION	2010	9	V-6 CHARGER	74940	95321	5.7	13.2	2	\$ 22,500.00	\$ 248,750.00
53	SHERIFF-Admin/Training	EH249	ITN SUP CARGO VAN	FORD E-350	2006	13	F-150 crew cab SSV	66725	95874	3	10.2	2	\$ 29,500.00	\$ 278,250.00
13	SHERIFF/Freeway Management	FE573	MK POLICE CAR	DODGE CHARGER	2015	4	V-8 CHARGER	134225	151235	9.3	15	2	\$ 25,500.00	\$ 303,750.00
14	SHERIFF/Freeway Management	FE554	MK POLICE CAR	DODGE CHARGER	2013	6	V-8 CHARGER	131642	152148	10	15	2	\$ 25,500.00	\$ 329,250.00
44	SHERIFF/Freeway Management	FE571	MK POLICE CAR	DODGE CHARGER	2015	4	V-8 CHARGER	140995	161247	5.2	11.1	2	\$ 25,500.00	\$ 354,750.00
45	SHERIFF/Freeway Management	FE567	MK POLICE CAR	DODGE CHARGER	2015	4	V-8 CHARGER	128251	149578	5.8	11	2	\$ 25,500.00	\$ 380,250.00
25	PCT # 3	CC970	UNM POLICE CAR	FORD CROWNVICTORL	2008	11	V-6 CHARGER	115445	138965	3.8	12.6	2	\$ 22,500.00	\$ 402,750.00
10	SHERIFF/Freeway Management	FE140	LG UTILITY VEH	CHV TAHOE	2010	9	CHV TAHOE	158498	175214	6.8	15	2	\$ 32,500.00	\$ 435,250.00
11	PCT # 1	A1009	MK POLICE CAR	FORD FUSION	2010	9	V-6 CHARGER	132461	165874	6.3	15	2	\$ 22,500.00	\$ 457,750.00
12	SHERIFF/Freeway Management	FE608	MK POLICE CAR	DODGE CHARGER	2015	4	F-150 crew cab FR	122644	138542	9.9	15	2	\$ 34,000.00	\$ 491,750.00
16	Fire Marshall	AV025	LRG CRW CAB 1.5	Ford F-450 dually	2009	10	LRG CRW CAB 1.5 dually	93949	110254	8.9	15	2	\$ 43,500.00	\$ 535,250.00
15	SHERIFF-Laundry	ER601	BOXED BED TRUCK	FORD F-650 BOXED TRU	2006	13	FORD F-650 BOXED TRUC	83402	104562	7.2	15	2	\$ 115,000.00	\$ 650,250.00
17	SECURITY	AW018	SM SEDAN	FORD FUSION	2010	9	electric vehicle	87426	102457	4.4	14.3	2	\$ 34,000.00	\$ 684,250.00
19	SHERIFF/Fleet	EK376	UNMARKED POLICE CAR	DODGE CHARGER	2012	7	V-6 CHARGER	119669	136547	5.9	13.1	2	\$ 22,500.00	\$ 706,750.00
20	SHERIFF/Patrol	FD399	LG UTILITY VEH	CHV TAHOE	2013	6	V-8 CHARGER	114445	135268	6.7	13	2	\$ 25,500.00	\$ 732,250.00
21	SHERIFF/Freeway Management	FE560	MARKED POLICE CAR	DODGE CHARGER	2015	4	F-150 crew cab FR	101804	125478	4	8.6	2	\$ 34,000.00	\$ 766,250.00
22	SHERIFF/Freeway Management	FE109	MK POLICE CAR	DODGE CHARGER	2016	4	V-8 CHARGER	90091	125875	3.4	7.5	2	\$ 25,500.00	\$ 791,750.00
23	PCT # 2	CB960	LG UTILITY VEH	FORD EXPEDITION	2009	10	V-6 CHARGER	109128	114568	4.3	12.8	2	\$ 22,500.00	\$ 814,250.00
24	SHERIFF/Freeway Management	FE563	MARKED POLICE CAR	DODGE CHARGER	2015	4	V-8 CHARGER	154459	181245	5.8	12.7	2	\$ 25,500.00	\$ 839,750.00
26	SHERIFF/CID	FE586	UNM POLICE CAR	FORD CROWNVICTORL	2008	11	V-6 CHARGER	103693	119874	3.9	12.4	2	\$ 22,500.00	\$ 862,250.00

	Department	Unit ID	Type	OLD EQUIPMENT TYPE	Year Priority 5	Age	New Type Requested	Current mileage Priority 3	Proj 20' miles Priority 4	Maintenance Priority 2	Total Points	Priority Ranking	Budget Price	TOTAL COST
27	SHERIFF/Freeway Management	FE579	MK POLICE CAR	DODGE CHARGER	2015	4	EXPLORER AWD HYBRID	108837	136584	7.6	12.2	2	\$ 38,500.00	\$ 900,750.00
28	PUBLIC SERVICES	RP031	LG CREW CAB 1.5 TON PU	FORD F-450	2009	10	LG CREW CAB 1.5 TON PU	95833	104875	4.3	12.4	2	\$ 39,500.00	\$ 940,250.00
29	SHERIFF/WARRANTS	FA233	MK POLICE CAR	FORD CROWNVICTORL	2008	11	CHV TAHOE	117958	126875	3.7	12.3	2	\$ 32,500.00	\$ 972,750.00
30	SHERIFF-Central Intake/Release	EE116	UNM POLICE CAR	FORD CROWNVICTORL	2005	14	V-6 CHARGER	161185	182154	3	12	2	\$ 22,500.00	\$ 995,250.00
31	SHERIFF/INTAKE RELEASE	EF380	SM SEDAN	FORD FUSION	2010	9	V-6 CHARGER	75530	95487	4.5	11.9	2	\$ 22,500.00	\$ 1,017,750.00
32	SHERIFF/Freeway Management	FE479	LG UTILITY VEH	CHV TAHOE	2014	6	CHV TAHOE	133614	151248	5.6	12.1	2	\$ 32,500.00	\$ 1,050,250.00
33	SHERIFF/Freeway Management	FE145	LG UTILITY VEH	CHV TAHOE	2011	8	CHV TAHOE	116497	132587	4.1	11.9	2	\$ 32,500.00	\$ 1,082,750.00
34	SHERIFF/Freeway Management	FE636	MK POLICE CAR	DODGE CHARGER	2015	4	V-8 CHARGER	130843	152487	6.4	11.9	2	\$ 25,500.00	\$ 1,108,250.00
35	SHERIFF/CID	FF585	UNM POLICE CAR	FORD CROWNVICTORL	2008	11	V-6 CHARGER	102190	115874	3.5	11.9	2	\$ 22,500.00	\$ 1,130,750.00
36	SHERIFF/Freeway Management	FE476	LG UTILITY VEH	CHV TAHOE	2014	5	CHV TAHOE	135853	153248	4.7	11.6	2	\$ 32,500.00	\$ 1,163,250.00
37	SHERIFF/FOOD SERVICES	EQ617	15 PASS 1TN VAN	FORD E-350	2007	12	12 PASS 1TN VAN	96945	108457	3.6	11.8	2	\$ 37,000.00	\$ 1,200,250.00
38	SHERIFF/Freeway Management	FE609	MK POLICE CAR	DODGE CHARGER	2015	4	V-8 CHARGER	139058	154589	6.5	11.4	2	\$ 25,500.00	\$ 1,225,750.00
39	PUBLIC SERVICES	RP024	BOXED BED TRUCK	FORD F-650 BOXED TRU	2008	11	FORD F-650 BOXED TRUC	75736	100254	3.7	11.4	2	\$ 115,000.00	\$ 1,340,750.00
40	Elections	FO006	BOXED BED TRUCK	FORD F-650 BOXED TRU	2008	11	FORD F-650 BOXED TRUC	90841	105876	3.6	11.4	2	\$ 115,000.00	\$ 1,455,750.00
41	SHERIFF/Freeway Management	FE561	MK POLICE CAR	DODGE CHARGER	2015	4	V-8 CHARGER	119596	150269	7	11.2	2	\$ 25,500.00	\$ 1,481,250.00
42	SHERIFF/Freeway Management	FE631	MK POLICE CAR	DODGE CHARGER	2015	4	V-8 CHARGER	120069	151268	9	11.2	2	\$ 25,500.00	\$ 1,506,750.00
43	SHERIFF/Intake Release	EF351	1 TON CARGO VAN	FORD E-350	2004	15	1 TON CARGO VAN	97777	120145	2.9	11.2	2	\$ 32,500.00	\$ 1,539,250.00
46	SHERIFF/Freeway Management	FE578	MK POLICE CAR	DODGE CHARGER	2015	4	EXPLORER AWD HYBRID	124447	141028	6.4	10.7	2	\$ 38,500.00	\$ 1,577,750.00
48	SHERIFF/Freeway Management	FE572	MK POLICE CAR	DODGE CHARGER	2015	4	F-150 CREW CAB FR	108830	130250	7.5	10.5	2	\$ 34,000.00	\$ 1,611,750.00
49	SHERIFF/FLEET	EK393	LG UTILITY VEH	CHV TAHOE	2013	6	CHV TAHOE	126530	150258	3.5	10.5	2	\$ 32,500.00	\$ 1,644,250.00
50	PCT # 4	CD977	LG UTILITY VEH	FORD EXPEDITION	2009	10	V-6 CHARGER	67914	98563	3	10.3	2	\$ 22,500.00	\$ 1,666,750.00
51	SHERIFF/Freeway Management	FE577	MK POLICE CAR	DODGE CHARGER	2015	4	F-150 CREW CAB FR	110509	130100	4.6	10.2	2	\$ 34,000.00	\$ 1,700,750.00
52	SHERIFF/Freeway Management	FE478	LG UTILITY VEH	CHV TAHOE	2014	5	CHV TAHOE	141759	160251	3.3	10.2	2	\$ 32,500.00	\$ 1,733,250.00
54	SHERIFF/Freeway Management	FE564	MK POLICE CAR	DODGE CHARGER	2015	4	V-8 CHARGER	110858	131450	5.1	9.9	2	\$ 25,500.00	\$ 1,758,750.00
55	SHERIFF/Freeway Management	FE637	MK POLICE CAR	DODGE CHARGER	2015	4	V-8 CHARGER	104505	125875	5.7	9.8	2	\$ 25,000.00	\$ 1,783,750.00
56	SHERIFF/FUGITIVE	FB620	UNM POLICE CAR	DODGE CHARGER	2015	4	V-8 CHARGER	117084	140125	3.7	9.1	2	\$ 25,000.00	\$ 1,808,750.00
57	SHERIFF/Freeway Management	FE624	MK POLICE CAR	DODGE CHARGER	2015	4	V-8 CHARGER	96341	115248	4.3	9	2	\$ 25,500.00	\$ 1,834,250.00
58	SHERIFF/Freeway Management	FE606	MARKED POLICE CAR	DODGE CHARGER	2015	4	V-8 CHARGER	115309	145874	4.1	9	2	\$ 25,500.00	\$ 1,859,750.00
59	SHERIFF/WARRANTS	FA613	LG UTILITY VEH	CHV TAHOE	2015	4	CHV TAHOE	109900	132587	4.6	9	2	\$ 32,500.00	\$ 1,892,250.00
60	SHERIFF/Patrol	FD404	LG UTILITY VEH	CHV TAHOE	2013	6	CHV TAHOE	111289	135214	3.3	6	2	\$ 32,500.00	\$ 1,924,750.00
61	SHERIFF/Freeway Management	FE569	MARKED POLICE CAR	DODGE CHARGER	2015	4	F-150 CREW CAB FR	125352	150214	3.5	5.3	2	\$ 34,000.00	\$ 1,958,750.00
62	SHERIFF/Intake Release	EF508	1TN SUP CARGO VAN	FO E350	2014	5	1 TON CARGO VAN/havis	181359	201587	1.3	8.5	3	\$ 32,500.00	\$ 1,991,250.00
63	SHERIFF/CID	FF587	UNM POLICE CAR	FORD CROWNVICTORL	2008	11	V-6 CHARGER	136560	151289	2.6	12.2	4	\$ 22,500.00	\$ 2,013,750.00
64	SHERIFF/PATROL	FD108	1/2 TON CREW CAB PICK U	FORD F-150	2009	10	CHV TAHOE	123714	152478	1.2	10.1	4	\$ 32,500.00	\$ 2,046,250.00
65	SHERIFF/PATROL	FD134	LG 1/2 TON CREW CAB PU	FORD F-150	2010	9	CHV TAHOE	132632	154874	1.1	9.6	4	\$ 32,500.00	\$ 2,078,750.00
66	SHERIFF/WARRANTS	FA395	LG UTILITY VEH	CHV TAHOE	2013	6	CHV TAHOE	138996	150650	2.6	9.3	4	\$ 32,500.00	\$ 2,111,250.00
67	SHERIFF/WARRANTS	FA477	LG UTILITY VEH	CHV TAHOE	2014	5	CHV TAHOE	133855	153247	1.5	8.3	4	\$ 32,500.00	\$ 2,143,750.00
68	SHERIFF/WARRANTS	FA401	LG UTILITY VEH	CHV TAHOE	2013	6	CHV TAHOE	137119	152587	1.9	8.8	4	\$ 25,500.00	\$ 2,169,250.00

	Department	Unit ID	Type	OLD EQUIPMENT TYPE	Year Priority 5	Age	New Type Requested	Current mileage Priority 3	Proj 20' miles Priority 4	Maintenance Priority 2	Total Points	Priority Ranking	Budget Price	TOTAL COST
69	SHERIFF/WARRANTS	FA480	LG UTILITY VEH	CHV TAHOE	2014	5	CHV TAHOE	133561	153687	1.9	8.8	4	\$ 32,500.00	\$ 2,201,750.00
70	SHERIFF/WARRANTS	FA481	LG UTILITY VEH	CHV TAHOE	2014	5	CHV TAHOE	142408	162487	1.9	8.8	4	\$ 32,500.00	\$ 2,234,250.00
71	Fire Marshall	RK014	LG 1/2 TON CAB PU	Ford F-150	2013	6	F-150 crew cab SSV	110202	152147	2.2	8.8	4	\$ 25,500.00	\$ 2,259,750.00
72	PCT # 5	CE993	UNM POLICE CAR	FORD CROWNVICTORI	2008	11	V-6 CHARGER	86537	102587	2.9	10.8	5	\$ 22,500.00	\$ 2,282,250.00
73	PCT # 1	CA943	MK POLICE CAR	FORD CROWNVICTORI	2008	11	V-6 CHARGER	116527	129854	1.2	10.1	5	\$ 22,500.00	\$ 2,304,750.00
74	SHERIFF/LAUNDRY	ER632	15 PASS 1TN VAN	FORD -350	2008	11	12 PASS 1TN VAN	76386	103698	2.5	10	5	\$ 37,000.00	\$ 2,341,750.00
75	SHERIFF-Fugitive	FB503	UNM POLICE CAR	FORD CROWNVICTORI	2007	12	V-8 CHARGER	113273	124589	0.6	9.4	5	\$ 25,000.00	\$ 2,366,750.00
76	JUVENILE	JJ004	15 PASS 1TN VAN	Ford E-350	2008	11	15 PASS 1TN VAN	99242	114258	1.5	9.4	5	\$ 32,000.00	\$ 2,398,750.00
77	JUVENILE	JJ005	15 PASS 1TN VAN	Ford E-350	2008	11	15 PASS 1TN VAN	88270	112596	2	9.2	5	\$ 32,000.00	\$ 2,430,750.00
78	JUVENILE	JJ006	15 PASS 1TN VAN	FORD E-350	2008	11	15 PASS 1TN VAN	69058	84567	0.9	8.1	5	\$ 32,000.00	\$ 2,462,750.00
79	PUBLIC SERVICES	RP161	3/4 TON CARGO VAN	FORD E-250	2008	11	1 TON CARGO VAN	67522	90287	0.4	7.6	5	\$ 28,500.00	\$ 2,491,250.00
80	MEDICAL EXAMINER	RU028	MK SMALL SEDAN	FORD FUSION	2008	11	FORD FUSION	92144	101632	0.6	8.7	5	\$ 19,000.00	\$ 2,510,250.00
81	Records management	AS005	1TN SUP CARGO VAN	FORD E-350	2008	11	1TN SUP CARGO VAN	39291	51248	0.4	6.7	5	\$ 28,500.00	\$ 2,538,750.00
82	MEDICAL EXAMINER	RU027	MK SMALL SEDAN	FORD FUSION	2008	11	FORD FUSION	89331	102587	0.8	8.3	5	\$ 19,000.00	\$ 2,557,750.00
83	Hazardous Waste	HW006	LG CREW CAB 1.5 TON PU	FORD F-450SD	2008	11	LG CREW CAB 1.5 TON PU	43563	68745	0.6	7.1	5	\$ 37,500.00	\$ 2,595,250.00
84	JURY SERVICES	JS002	15 PASS 1TN VAN	FORD E-350	2008	11	15 PASS 1TN VAN	7777	22154	0.5	5.5	5	\$ 32,000.00	\$ 2,627,250.00
86	TELECOM	IT005	SM UTILITY	FORD EXPLORER	2008	11	FORD ESCAPE	44512	60125	1.2	6	5	\$ 20,000.00	\$ 2,647,250.00
87	MEDICAL EXAMINER	RU029	3/4 TON CARGO VAN	FORD E-250	2008	11	1 TON CARGO VAN	87964	101258	0.1	8	5	\$ 28,500.00	\$ 2,675,750.00
88	SHERIFF-Inmate Program	ES511	1TN SUP CARGO VAN	FORD E-350	2006	13	1TN SUP CARGO VAN	31237	45874	0.4	6.4	5	\$ 33,500.00	\$ 2,709,250.00
89	SHERIFF-Fiscal	EJ510	1TN SUP CARGO VAN	FORD E-350	2006	13	1TN SUP CARGO VAN	14420	23547	0.1	5.1	5	\$ 28,500.00	\$ 2,737,750.00
90	SHERIFF-Admin/Training	EB514	UNM POLICE CAR	FORD CROWNVICTORI	2007	12	V-6 CHARGER	71529	97854	0.4	7.8	5	\$ 22,500.00	\$ 2,760,250.00
91	SHERIFF/PATROL	FD406	LG UTILITY VEH	CHV TAHOE	2013	6	CHV TAHOE	130085	157894	2.4	11.8	5	\$ 32,500.00	\$ 2,792,750.00
92	SHERIFF/Freeway Management	FE147	MARKED POLICE CAR	DODGE CHARGER	2016	3	V-8 CHARGER	101574	142154	5.5	13.9	5	\$ 25,500.00	\$ 2,818,250.00
93	SHERIFF/Freeway Management	FE158	LG UTILITY VEH	CHV TAHOE	2012	7	CHV TAHOE	99772	135478	1.6	9.9	5	\$ 32,500.00	\$ 2,850,750.00
94	SHERIFF/PATROL	FD396	LG UTILITY VEH	CHV TAHOE	2013	6	CHV TAHOE	99188	135985	2.3	10.6	5	\$ 32,500.00	\$ 2,883,250.00



DALLAS COUNTY
DARRYL D. THOMAS
COUNTY AUDITOR

TO: The Honorable Members of the Dallas County Commissioners Court
Darryl Martin, County Administrator
Ryan Brown, Budget Officer

FROM: Darryl D. Thomas *Darryl D. Thomas*

DATE: September 4, 2019

RE: FY19/20 Revenue Projections – Final

The following Revenue Projections and related Exhibits were prepared and are submitted in accordance with V.T.C.A., Local Government Code 111.033 and 111.039. However, since the budget office FY20 expenditure budget has not been made available to our office, we are unable to conclude if the amounts budgeted for the various funds do not exceed anticipated revenues plus anticipated fund balances for the fiscal year as estimated by the County Auditor.

Tax revenue projections are based on a conservative approach of available data and experience study.

Tax-supported funds FY19 Revised revenues increased by 3.97% due to the following: increased property tax collections, transfer of prior year bond balances into the Major Projects fund, increased interest income earned on investments, receipts from sales of county buildings and a one-time reimbursement of a TIF payment from the City of Dallas. FY20 revenues across all tax-supported funds are projected to increase by 4.02% from the FY19 revised revenues due to increased property tax values. See Table A.

Tax-supported funds FY20 projections are based on the agreed upon FY20 tax rate and 7.5% increased taxable value. Projected tax revenues are based on projected TIF amounts, expected loses due to ceilings, and comparable delinquent amounts. See Table B.

Information for non-tax-supported funds and special funds are presented in Tables C and D.

Table A below shows comparative projections and variances for all Tax-supported Funds from all sources of revenues.

Fund	Description	FY19 Original	FY19 Revised	Original vs. Revised Difference	FY20	Change FY19 revised vs. FY20
120	General Fund	553,011,089	562,251,519	9,240,430	602,981,468	40,729,949
126	Permanent Improvement	4,106,874	4,652,097	545,224	4,425,457	(226,640)
195	Major Technology	43,785,090	44,895,434	1,110,344	47,090,015	2,194,581
196	Major Projects	99,891,709	117,476,184	17,584,474	111,941,557	(5,534,626)
205	Debt Service *	29,773,961	30,291,937	517,976	23,663,300	(6,628,637)
Total Tax Supported Funds		730,568,723	759,567,171	28,998,448	790,101,797	30,534,626

* FY20 reflects decreased Debt Service resulting from scheduled debt repayments.

Table B provides detail by Fund for Ad Valorem Tax revenue only.

Fund	Description	FY19 Original	FY19 Revised	Original vs. Revised Difference	FY20	Change FY19 revised vs. FY20
120	Ad Valorem Taxes	385,188,438	391,760,217	6,571,779	414,427,495	22,667,278
126	Ad Valorem Taxes	4,052,510	4,122,097	69,587	4,357,584	235,487
195	Ad Valorem Taxes	43,477,735	44,185,434	707,699	46,751,969	2,566,535
196	Ad Valorem Taxes	88,868,758	90,350,488	1,481,730	99,605,879	9,255,391
205	Ad Valorem Taxes*	25,648,656	26,166,631	517,975	23,332,783	(2,833,848)
Total Ad Valorem Taxes		547,236,097	556,584,867	9,348,770	588,475,710	31,890,843

Table C below shows comparative projections and variances for other Non-Tax Supported Funds including Major Grants.

Fund	Description	FY19 Original	FY19 Revised	Original vs. Revised Difference	FY20	Change FY19 revised vs. FY20
105	Road & Bridge	32,059,673	32,676,112	616,439	30,873,706	(1,802,406)
162	Alternate Dispute Resolution	882,792	942,792	60,000	882,052	(60,740)
466	Major Grants	85,889,034	82,886,566	(3,002,468)	94,014,051	11,127,485
467	HUD Section 8	35,938,664	37,356,152	1,417,488	40,082,284	2,726,132
468	Academy for Academic Excellence	8,368,081	7,575,740	(792,341)	8,158,243	582,503
470	Law Library	1,010,903	990,903	(20,000)	983,300	(7,603)
471	Appellate Judicial System	418,342	268,342	(150,000)	257,102	(11,240)
Total Other Funds		164,567,489	162,696,607	(1,870,882)	175,250,738	12,554,132

Table D below shows the projected revenues for special funds maintained for specific purposes such as Judicial Reserves, Local Government Reserves, and Local Official Reserves.

Fund	Description	FY19 Original	FY19 Revised	Original vs. Revised Difference	FY19	Change FY19 revised vs. FY18
200	Judicial	783,000	743,050	(39,950)	751,000	7,950
201	Technology	205,000	197,000	(8,000)	204,000	7,000
202	Local Government	7,445,000	7,585,500	140,500	5,800,200	(1,785,300)
203	Local Official	4,784,500	5,129,450	344,950	4,799,800	(329,650)
204	Records Management	8,715,000	8,700,000	(15,000)	8,610,000	(90,000)
Total Special Funds		21,932,500	22,355,000	422,500	20,165,000	(2,190,000)

Dallas County: Fiscal Year 2020 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2018	Original Estimated Revenue FY2019	Variance Over (Under)	Current Estimated Revenue Sept 2019	Adjustments for Next FY2020	FY 2020 Estimate
105							
42: Licenses, Permits & Registrations Revenue							
	42210 County Auto License Fees	22,401,894	22,200,000	300,000	22,500,000	-	22,500,000
	Sum	22,401,894	22,200,000	300,000	22,500,000	-	22,500,000
43: Fines and Forfeitures Revenue							
	43210 J. P. Court Fines	4,572,599	4,650,000	(650,000)	4,000,000	(250,000)	3,750,000
	43310 Criminal Fines	2,995,593	2,500,000	(250,000)	2,250,000	(500,000)	1,750,000
	43510 Forfeitures	643,365	500,000	(50,000)	450,000	(100,000)	350,000
	Sum	8,211,556	7,650,000	(950,000)	6,700,000	(850,000)	5,850,000
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	376,189	297,923	302,077	600,000	(148,244)	451,756
	Sum	376,189	297,923	302,077	600,000	(148,244)	451,756
464: Reimburs. for Srvc. Rev. - Streets & Highways							
	46410 Contract Services - Road & Bridge District	2,686,642	1,500,000	1,000,000	2,500,000	(800,000)	1,700,000
	46415 Contra Services - Intra Department	154,958	65,000	(25,000)	40,000	-	40,000
	46418 Gasoline Sales - Parkland	2,629	3,000	(2,200)	800	-	800
	46420 Gasoline Sales - Intra Departmental (R&B)	37,661	40,000	(10,000)	30,000	-	30,000
	Sum	2,881,891	1,608,000	962,800	2,570,800	(800,000)	1,770,800
474: Intergovernmental Revenues - Streets & Hwys							
	47410 Highway License Fees	223,150	223,150	-	223,150	-	223,150
	47460 Gross Weight & Axle Wt. Fees	26,697	19,000	-	19,000	-	19,000
	Sum	249,847	242,150	-	242,150	-	242,150
48: Miscellaneous Revenues							
	48050 Refund Prior Expenditure	1,664	1,600	100	1,700	(700)	1,000
	48110 Lateral Road	28,464	20,000	(538)	19,462	538	20,000
	48120 Other Income	29,465	40,000	2,000	42,000	(4,000)	38,000
	Sum	59,594	61,600	1,562	63,162	(4,162)	59,000
	Fund Total	34,180,970	32,059,673	616,439	32,676,112	(1,802,406)	30,873,706

Dallas County: Fiscal Year 2020 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2018	Original Estimated Revenue FY2019	Variance Over (Under)	Current Estimated Revenue Sept 2019	Adjustments for Next FY2020	FY 2020 Estimate
<i>120</i>							
40: Ad Valorem and Occupation Tax Revenue							
	41110 Property Tax -Current Year Levy	359,735,454	382,188,438	6,221,779	388,410,217	22,880,751	411,290,968
	41210 Delinquent Property Tax	897,641	1,100,000	200,000	1,300,000	(163,474)	1,136,526
	41310 P & I Property Tax County Current Year Levy	1,054,646	1,000,000	100,000	1,100,000	(100,000)	1,000,000
	41410 P & I Delinquent Tax	1,274,875	900,000	50,000	950,000	50,000	1,000,000
	41510 Occupation Taxes	34,248	35,000	(9,000)	26,000	(1,000)	25,000
	Sum	362,996,863	385,223,438	6,562,779	391,786,217	22,666,278	414,452,495
42: Licenses, Permits & Registrations Revenue							
	42110 Beer Wine Liquor License	873,896	1,150,000	-	1,150,000	(250,000)	900,000
	42310 Special Vehicle Registration Fees	23,127,753	24,000,000	(754,080)	23,245,920	(245,920)	23,000,000
	Sum	24,001,649	25,150,000	(754,080)	24,395,920	(495,920)	23,900,000
43: Fines and Forfeitures Revenue							
	43110 Contempt Fines	6,822	7,000	(1,000)	6,000	-	6,000
	43210 J. P. Court Fines	337,324	250,000	50,000	300,000	-	300,000
	43410 Fines Child Safety	60,911	62,000	(7,000)	55,000	-	55,000
	43510 Forfeitures	(15)	-	2,000	2,000	(1,500)	500
	Sum	405,043	319,000	44,000	363,000	(1,500)	361,500
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	2,375,520	2,614,783	885,217	3,500,000	(661,472)	2,838,528
	44410 District Clerk Investments Fee	15,806	15,000	5,000	20,000	-	20,000
	44510 Rental Office	24,010	24,000	-	24,000	-	24,000
	44511 Buildings	553,002	500,000	50,000	550,000	-	550,000
	44512 Cafeteria	111,822	100,000	30,000	130,000	-	130,000
	44513 Rental Miscellaneous	85,717	100,000	(20,000)	80,000	-	80,000
	44514 Parking	3,829,156	3,800,000	(100,000)	3,700,000	(100,000)	3,600,000
	44515 Voting Machines	110,407	50,000	-	50,000	-	50,000
	44556 Sheriff's Sale of Property	15,476	10,000	7,000	17,000	(7,000)	10,000
	44557 Sale of Real Estate (R-O-W)	78,418	70,000	(35,000)	35,000	-	35,000
	44561 Proceeds of Sale - FA	168,309	110,000	-	110,000	(10,000)	100,000
	Sum	7,367,641	7,393,783	822,217	8,216,000	(778,472)	7,437,528

Dallas County: Fiscal Year 2020 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2018	Original Estimated Revenue FY2019	Variance Over (Under)	Current Estimated Revenue Sept 2019	Adjustments for Next FY2020	FY 2020 Estimate
451: Charges for Current Svcs. Rev. - General Govt							
	45110 Certificate of Title Fees (Motor Vehicle)	3,609,905	3,600,000	-	3,600,000	-	3,600,000
	45120 Mixed Beverage Fees	17,715,163	18,500,000	-	18,500,000	700,000	19,200,000
	45130 Tax Assessor Collector Fees	654,758	700,000	(200,000)	500,000	-	500,000
	45131 Commission - Property Tax	12,241,518	13,000,000	-	13,000,000	920,000	13,920,000
	45132 Commission - Motor Vehicle	6,065,505	6,000,000	-	6,000,000	100,000	6,100,000
	45133 Commission- Beer & Wine	115,282	80,000	10,000	90,000	(10,000)	80,000
	45140 County Judge Fees	21,482	21,000	(1,000)	20,000	-	20,000
	45151 Treasurer - Service Fees	570,119	500,000	-	500,000	50,000	550,000
	45152 Treasurer - NSF	34,049	-	1,740	1,740	(1,740)	-
	45153 Treasurer - Stop Pay	13,093	4,500	1,500	6,000	(500)	5,500
	45160 Certified Copies Fees	301,816	300,000	(75,000)	225,000	-	225,000
	Sum	41,342,690	42,705,500	(262,760)	42,442,740	1,757,760	44,200,500
452: Charges for Current Svcs. Rev. - Public Safety							
	45250 Constable Fees	7,909,903	7,700,000	500,000	8,200,000	(200,000)	8,000,000
	45320 Sheriff - Fees - Other	2,256,781	2,300,000	(500,000)	1,800,000	100,000	1,900,000
	45330 Sheriff - Patrol Fees	2,528,232	2,711,463	88,537	2,800,000	-	2,800,000
	45335 Medical Pre-screening Fee	31,117	30,000	5,000	35,000	-	35,000
	45340 Breath Alcohol - County Portion	59,924	60,000	-	60,000	-	60,000
	45350 State Arrest Fees - County Portion	59,899	32,000	(2,000)	30,000	-	30,000
	45480 Miscellaneous - Public Safety	67,865	50,000	(30,000)	20,000	-	20,000
	45481 Child Safety Fee	-	-	220,000	220,000	80,000	300,000
	Sum	12,913,722	12,883,463	281,537	13,165,000	(20,000)	13,145,000

Dallas County: Fiscal Year 2020 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2018	Original Estimated Revenue FY2019	Variance Over (Under)	Current Estimated Revenue Sept 2019	Adjustments for Next FY2020	FY 2020 Estimate
455: Charges for Current Svcs. Rev. - Judiciary							
	45510 County Clerk Fees	10,849,573	10,400,000	(400,000)	10,000,000	-	10,000,000
	45520 O C Service/ Recording Fees	1,415	1,500	(1,000)	500	-	500
	45525 Court House Security Fee	1,059,544	1,040,000	-	1,040,000	-	1,040,000
	45530 District Clerk Fees	6,149,133	6,000,000	(300,000)	5,700,000	-	5,700,000
	45540 Civil Court Reporter Fees	696,493	670,000	26,000	696,000	(11,000)	685,000
	45550 Civil Penalties Fees	3,498	3,500	496,500	500,000	(410,000)	90,000
	45560 J P Fees	3,128,907	3,000,000	-	3,000,000	-	3,000,000
	45580 District Attorney Fees	245,004	250,000	(50,000)	200,000	-	200,000
	45590 Jury Fees	425,470	380,000	40,000	420,000	(20,000)	400,000
	45610 Pretrial Release Fees	19,038	19,000	(9,000)	10,000	-	10,000
	45615 Interlocking Monitoring Fee	133,751	134,000	1,000	135,000	-	135,000
	45620 Probate Judge Fees	7	10	(5)	5	-	5
	45625 Probate CT Investigator Fees	3,961	3,000	(1,000)	2,000	-	2,000
	45630 Trial Fees	90	100	(50)	50	-	50
	45650 Juvenile Probation Fees	62,073	60,000	-	60,000	-	60,000
	45652 Juvenile - Beds	539,855	510,000	(60,000)	450,000	-	450,000
	Sum	23,317,809	22,471,110	(257,555)	22,213,555	(441,000)	21,772,555

Dallas County: Fiscal Year 2020 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2018	Original Estimated Revenue FY2019	Variance Over (Under)	Current Estimated Revenue Sept 2019	Adjustments for Next FY2020	FY 2020 Estimate
460: Reimburs. for Current Svcs. Rev. - General Govt							
	46050 911 Emergency Service	49,318	50,000	35,000	85,000	(35,000)	50,000
	46060 Accounting Service Fees	48,141	48,000	(6,000)	42,000	-	42,000
	46070 Data Service Fees	16,221	15,000	3,000	18,000	-	18,000
	46110 Passport Pictures	329,090	350,000	(30,000)	320,000	(20,000)	300,000
	46170 Billing Administration Fees	4,016	4,000	300	4,300	-	4,300
	46180 Service Charge	568,909	185,000	(7,000)	178,000	7,000	185,000
	Sum	1,015,696	652,000	(4,700)	647,300	(48,000)	599,300
462: Reimburs. for Svcs. Rev. - Public Safety							
	46230 Constables Commissions	49,142	48,000	(8,000)	40,000	5,000	45,000
	46240 Bail Bond Application Fees	10,500	10,000	(1,000)	9,000	-	9,000
	46250 Sheriff - Inmates	757	300	500	800	(200)	600
	46251 INS Detainees	134,365	50,000	110,000	160,000	(60,000)	100,000
	46252 Inmates - Federal	291,659	230,000	870,000	1,100,000	(700,000)	400,000
	46253 Inmates - City of Dallas	8,484,644	8,908,016	-	8,908,016	291,984	9,200,000
	46254 Inmates - DISD Prisoners	19,787	10,000	10,000	20,000	(8,000)	12,000
	46256 Sheriff - Transportation of Prisoners	169,753	160,000	10,000	170,000	-	170,000
	46257 Dart Prisoners	152,924	75,000	35,000	110,000	(35,000)	75,000
	46259 Baylor Health Service Police-Inmates	17,148	7,500	500	8,000	(2,000)	6,000
	46260 Fax Fees-Bail Bond	139,845	130,000	20,000	150,000	(15,000)	135,000
	46350 Professional Service Fees	6,915,825	6,750,000	-	6,750,000	(350,000)	6,400,000
	46360 Finger Printing-Sheriff Services	13,465	13,500	(3,500)	10,000	-	10,000
	Sum	16,399,814	16,392,316	1,043,500	17,435,816	(873,216)	16,562,600

Dallas County: Fiscal Year 2020 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2018	Original Estimated Revenue FY2019	Variance Over (Under)	Current Estimated Revenue Sept 2019	Adjustments for Next FY2020	FY 2020 Estimate
465: Reimburs. for Srvc. Rev. - Judicial							
	46510 Judiciary Reimbursement - Miscellaneous	640,230	700,000	-	700,000	(50,000)	650,000
	46530 District Clerk Subscriber fees	5,550	4,000	1,000	5,000	-	5,000
	46550 Refund Legal Notices	235,713	220,000	(55,000)	165,000	15,000	180,000
	46560 Misdemeanor Traffic Fees	9,755	9,000	-	9,000	-	9,000
	46565 E-Filing Fees	17	15	3	18	-	18
	46580 Judiciary reimbursement - State	1,516,364	1,516,362	(362)	1,516,000	-	1,516,000
	46582 DA Longevity Pay	419,408	420,000	-	420,000	-	420,000
	46590 Masters Fees	1,300	1,200	(200)	1,000	-	1,000
	46615 D A Child Protective Services Case Fee	73,976	72,500	(22,500)	50,000	-	50,000
	46620 Child Support Processing Fees	45,005	40,000	(10,000)	30,000	-	30,000
	46626 Customer Service for SDU (State Disbursing Unit)	6,787	6,000	1,000	7,000	-	7,000
	46627 DRO-Probation Fees (Non IV-D Visitation Cases)	16,767	18,000	3,000	21,000	(2,000)	19,000
	46628 Domestic Relations Office (DRO)	112,916	100,000	10,000	110,000	-	110,000
	46629 DR0- Initial Child Support Svc Fee	190,597	195,000	(10,000)	185,000	(5,000)	180,000
	46630 Social Studies	346,987	340,000	50,000	390,000	(50,000)	340,000
	46640 Restitution - Attorney Fees	161,766	170,000	(10,000)	160,000	-	160,000
	46645 Indigent Defense Award	3,820,142	2,000,000	(124,000)	1,876,000	724,000	2,600,000
	46660 Public Defender Restitution	70,312	75,000	(35,000)	40,000	20,000	60,000
	46690 Food Stamp Fraud Prosecution Fees	11,480	5,000	4,000	9,000	(4,000)	5,000
	Sum	7,685,071	5,892,077	(198,059)	5,694,018	648,000	6,342,018

Dallas County: Fiscal Year 2020 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2018	Original Estimated Revenue FY2019	Variance Over (Under)	Current Estimated Revenue Sept 2019	Adjustments for Next FY2020	FY 2020 Estimate
469: Reimbursement for Current Srvcs - Health							
	46730 Fees Psychological Testing	17,789	18,000	2,000	20,000	2,500	22,500
	46740 Medicaid - EPSDT	410	500	(167)	333	(33)	300
	46751 Medicaid-STD	396,057	400,000	(175,000)	225,000	75,000	300,000
	46753 Medicaid-TB	22,987	18,000	(6,000)	12,000	3,000	15,000
	46760 Health - Service Program	193,019	190,000	(15,000)	175,000	5,000	180,000
	46765 Communicable Diseases HEP C Testing	2,485	2,500	(500)	2,000	-	2,000
	46770 Parkland Community Health	6,142,854	6,000,000	1,000,000	7,000,000	3,000,000	10,000,000
	46790 Public Health Fees	10,000	10,000	-	10,000	3,000	13,000
	46810 Child Immunization Fees	27,700	16,400	39,600	56,000	19,000	75,000
	46820 Sexually Transmitted Disease Fees	216,444	215,000	5,000	220,000	59,000	279,000
	46825 Special Examinations Fees	1,059	1,100	(1,100)	-	-	-
	46830 T B Clinic Fees	169,315	165,000	5,000	170,000	-	170,000
	46835 Vaccines- Foreign Travel	505,756	500,000	25,000	525,000	-	525,000
	46840 Food Process Inspection Fees	71,565	70,000	40,000	110,000	(30,000)	80,000
	46845 Public Health Laboratory Testing	46,520	42,000	-	42,000	-	42,000
	46850 Hazardous Material Spills	455	400	(50)	350	-	350
	46860 Environmental Health Revenue	138,542	150,000	(25,000)	125,000	-	125,000
	Sum	7,962,957	7,798,900	893,783	8,692,683	3,136,467	11,829,150
470 : Intergovernmental Revenues - General Govt							
	47040 Federal&CJAD Financial Assistance	1,015,108	925,000	-	925,000	-	925,000
	47044 Bingo Fees	474,451	500,000	(25,000)	475,000	-	475,000
	47050 Aid to Dependent Children	31,572	30,000	(7,000)	23,000	-	23,000
	47180 Miscellaneous	216,919	140,000	(56,000)	84,000	16,000	100,000
	Sum	1,738,050	1,595,000	(88,000)	1,507,000	16,000	1,523,000
472: Intergovernmental Revenues - Public Safety							
	47220 S.C.A.A.P. Award	-	400,000	58,419	458,419	(58,419)	400,000
	Sum	-	400,000	58,419	458,419	(58,419)	400,000
474: Intergovernmental Revenues - Streets & Hwys							
	47480 Miscellaneous	3,659,000	-	659,000	659,000	-	659,000
	Sum	3,659,000	-	659,000	659,000	-	659,000
475: Intergovernmental Revenues - Judiciary							
	47510 Witness Reimbursement Fee	89,625	100,000	5,000	105,000	(5,000)	100,000
	47530 Title IV-E Reimbursement	924,695	525,000	101,000	626,000	(134,000)	492,000
	47536 Title IV-D Local Rule - Operations	1,399,246	1,250,000	-	1,250,000	-	1,250,000
	47537 Title IV-D Local Rule - Incentive	122,810	110,000	10,000	120,000	-	120,000
	Sum	2,536,376	1,985,000	116,000	2,101,000	(139,000)	1,962,000

Dallas County: Fiscal Year 2020 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2018	Original Estimated Revenue FY2019	Variance Over (Under)	Current Estimated Revenue Sept 2019	Adjustments for Next FY2020	FY 2020 Estimate
477: Intergovernmental Revenues - Health & Welfare							
	47750 Social Security Recovered	431,000	420,000	(140,000)	280,000	-	280,000
	47760 IV-E Child Exp-Reimb. EX	31,355	30,000	(8,000)	22,000	(3,000)	19,000
	47780 Miscellaneous	385,158	400,000	(120,000)	280,000	-	280,000
	Sum	847,513	850,000	(268,000)	582,000	(3,000)	579,000
48: Miscellaneous Revenues							
	48010 Cash/Over Short	932	900	1,100	2,000	(1,100)	900
	48020 Income From Old Warrants	197,974	130,000	(30,000)	100,000	-	100,000
	48030 Unclaimed Monies	359,764	10,000	490,000	500,000	(490,000)	10,000
	48042 Telephone Commissions Long Distance	2,404,385	2,000,000	100,000	2,100,000	(100,000)	2,000,000
	48050 Refund Prior Expenditure	772,517	100,000	500,000	600,000	(500,000)	100,000
	48120 Other Income	313,562	425,000	(175,000)	250,000	-	250,000
	48123 Misc. Name Change Kit \$5	1,560	750	7,250	8,000	-	8,000
	48125 DART Employee Passes	230,573	220,000	30,000	250,000	(20,000)	230,000
	48127 DCCCD Fitness Center	27,234	25,000	2,000	27,000	-	27,000
	48130 Sheriff's Gun Range Receipts	20,448	-	17,000	17,000	(7,000)	10,000
	48155 Bond Prem, Insurance Claims & Refunds	334,173	100,000	10,000	110,000	(10,000)	100,000
	48160 Interest Bond Forfeitures	89,092	90,000	-	90,000	(5,000)	85,000
	48165 Admission Race Track	20,894	23,000	(3,000)	20,000	-	20,000
	Sum	4,773,108	3,124,650	949,350	4,074,000	(1,133,100)	2,940,900

Dallas County: Fiscal Year 2020 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2018	Original Estimated Revenue FY2019	Variance Over (Under)	Current Estimated Revenue Sept 2019	Adjustments for Next FY2020	FY 2020 Estimate
49: Interfund Transfers							
	49105 Road & Bridge Transfers	12,927,641	14,413,964	-	14,413,964	(1,799,618)	12,614,346
	49162 Alternate Dispute Resolution Transfers	217,181	245,247	-	245,247	-	245,247
	49196 Major Projects Transfers	202,774	-	-	-	18,000,000	18,000,000
	49460 Grants Reimbursement	1,646,125	2,000,000	(250,000)	1,750,000	85,500	1,835,500
	49532 Escrow Funds Transfers	1,384,271	1,330,640	(95,000)	1,235,640	202,189	1,437,829
	49801 Grants Salary Transfer	91,305	90,000	8,000	98,000	5,000	103,000
	49802 Grants Operations Transfer	117,199	95,000	(20,000)	75,000	4,000	79,000
	Sum	16,586,496	18,174,851	(357,000)	17,817,851	16,497,071	34,314,922
	Fund Total	535,549,496	553,011,089	9,240,430	562,251,519	40,729,949	602,981,468

Dallas County: Fiscal Year 2020 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2018	Original Estimated Revenue FY2019	Variance Over (Under)	Current Estimated Revenue Sept 2019	Adjustments for Next FY2020	FY 2020 Estimate
<i>126</i>							
40: Ad Valorem and Occupation Tax Revenue							
	41110 Property Tax -Current Year Levy	3,739,662	4,019,510	67,587	4,087,097	238,487	4,325,584
	41210 Delinquent Property Tax	9,358	13,000	(1,000)	12,000	-	12,000
	41310 P & I Property Tax County Current Year Levy	10,964	10,000	2,000	12,000	(2,000)	10,000
	41410 P & I Delinquent Tax	13,663	10,000	1,000	11,000	(1,000)	10,000
	Sum	3,773,647	4,052,510	69,587	4,122,097	235,487	4,357,584
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	39,023	54,363	25,637	80,000	(12,127)	67,873
	44561 Proceeds of Sale - FA	-	-	450,000	450,000	(450,000)	-
	Sum	39,023	54,363	475,637	530,000	(462,127)	67,873
	Fund Total	3,812,670	4,106,874	545,224	4,652,097	(226,640)	4,425,457

Dallas County: Fiscal Year 2020 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2018	Original Estimated Revenue FY2019	Variance Over (Under)	Current Estimated Revenue Sept 2019	Adjustments for Next FY2020	FY 2020 Estimate
<i>162</i>							
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	53,689	92,792	-	92,792	(40,740)	52,052
	Sum	53,689	92,792	-	92,792	(40,740)	52,052
465: Reimburse. for Serves. Rev. - Judicial							
	46595 Mediation Fees	846,114	790,000	60,000	850,000	(20,000)	830,000
	Sum	846,114	790,000	60,000	850,000	(20,000)	830,000
	Fund Total	899,803	882,792	60,000	942,792	(60,740)	882,052

Dallas County: Fiscal Year 2020 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2018	Original Estimated Revenue FY2019	Variance Over (Under)	Current Estimated Revenue Sept 2019	Adjustments for Next FY2020	FY 2020 Estimate
<i>195</i>							
40: Ad Valorem and Occupation Tax Revenue							
	41110 Property Tax -Current Year Levy	36,004,636	43,165,075	702,699	43,867,774	2,584,195	46,451,969
	41210 Delinquent Property Tax	56,245	110,000	(10,000)	100,000	-	100,000
	41310 P & I Property Tax County Current Year Levy	105,556	100,000	15,000	115,000	(15,000)	100,000
	41410 P & I Delinquent Tax	95,470	102,660	-	102,660	(2,660)	100,000
	Sum	36,261,906	43,477,735	707,699	44,185,434	2,566,535	46,751,969
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	240,258	301,685	98,315	400,000	(61,954)	338,046
	Sum	240,258	301,685	98,315	400,000	(61,954)	338,046
470: Intergovernmental Revenues - General Govt							
	47180 Miscellaneous	285,190	5,670	(5,670)	-	-	-
	Sum	285,190	5,670	(5,670)	-	-	-
48: Miscellaneous Revenues							
	48050 Refund Prior Expenditure	-	-	310,000	310,000	(310,000)	-
	Sum	-	-	310,000	310,000	(310,000)	-
	Fund Total	36,787,355	43,785,090	1,110,344	44,895,434	2,194,581	47,090,015

Dallas County: Fiscal Year 2020 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2018	Original Estimated Revenue FY2019	Variance Over (Under)	Current Estimated Revenue Sept 2019	Adjustments for Next FY2020	FY 2020 Estimate
<i>196</i>							
40: Ad Valorem and Occupation Tax Revenue							
	41110 Property Tax -Current Year Levy	70,056,336	88,116,598	1,434,481	89,551,079	9,504,800	99,055,879
	41210 Delinquent Property Tax	153,801	351,483	(14,211)	337,272	(187,272)	150,000
	41310 P & I Property Tax County Current Year Levy	205,386	207,677	22,323	230,000	(30,000)	200,000
	41410 P & I Delinquent Tax	210,483	193,000	39,137	232,137	(32,137)	200,000
	Sum	70,626,006	88,868,758	1,481,730	90,350,488	9,255,391	99,605,879
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	4,834,298	4,822,951	1,677,049	6,500,000	(476,322)	6,023,678
	44511 Buildings	-	-	60,000	60,000	-	60,000
	44557 Sale of Real Estate (R-O-W)	7,957,522	-	-	-	-	-
	44561 Proceeds of Sale - FA	-	-	505,000	505,000	(505,000)	-
	Sum	12,791,820	4,822,951	2,242,049	7,065,000	(981,322)	6,083,678
48: Miscellaneous Revenues							
	48050 Refund Prior Expenditure	496,639	-	-	-	-	-
	48090 Indirect Cost Reimbursement	688,102	700,000	(48,000)	652,000	-	652,000
	48120 Other Income	39,127	-	2,600,000	2,600,000	(2,600,000)	-
	Sum	1,223,868	700,000	2,552,000	3,252,000	(2,600,000)	652,000
49: Interfund Transfers							
	49105 Road & Bridge Transfers	2,000,000	4,000,000	-	4,000,000	-	4,000,000
	49195 Interfund Transfers From Fund 195	2,477,370	-	-	-	-	-
	49400 Bond Fund Transfers	-	-	11,308,696	11,308,696	(11,308,696)	-
	49532 Escrow Funds Transfers	1,485,000	1,500,000	-	1,500,000	100,000	1,600,000
	Sum	5,962,370	5,500,000	11,308,696	16,808,696	(11,208,696)	5,600,000
	Fund Total	90,604,065	99,891,709	17,584,474	117,476,184	(5,534,626)	111,941,557

Dallas County: Fiscal Year 2020 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2018	Original Estimated Revenue FY2019	Variance Over (Under)	Current Estimated Revenue Sept 2019	Adjustments for Next FY2020	FY 2020 Estimate
205							
40: Ad Valorem and Occupation Tax Revenue							
	41110 Property Tax -Current Year Levy	35,483,800	25,367,576	412,968	25,780,544	(2,710,761)	23,069,783
	41210 Delinquent Property Tax	77,940	70,278	94,809	165,087	(102,087)	63,000
	41310 P & I Property Tax County Current Year Levy	98,492	84,000	-	84,000	16,000	100,000
	41410 P & I Delinquent Tax	137,628	126,802	10,198	137,000	(37,000)	100,000
	Sum	35,797,860	25,648,656	517,975	26,166,631	(2,833,848)	23,332,783
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	3,107,044	4,125,306	0	4,125,306	(3,794,789)	330,517
	Sum	3,107,044	4,125,306	0	4,125,306	(3,794,789)	330,517
	Fund Total	38,904,904	29,773,961	517,976	30,291,937	(6,628,637)	23,663,300

Dallas County: Fiscal Year 2020 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2018	Original Estimated Revenue FY2019	Variance Over (Under)	Current Estimated Revenue Sept 2019	Adjustments for Next FY2020	FY 2020 Estimate
466							
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	167,501	329,274	(0)	329,274	(71,153)	258,121
	44561 Proceeds of Sale - FA	30	-	1,025	1,025	(1,025)	-
	Sum	167,531	329,274	1,025	330,299	(72,178)	258,121
465: Reimburs. for Srvc. Rev. - Judicial							
	46582 DA Longevity Pay	7,780	-	5,563	5,563	487	6,050
	Sum	7,780	-	5,563	5,563	487	6,050
469: Reimbursement for Current Srvc - Health							
	46755 Health - Medicare	732,538	-	125,321	125,321	302,776	428,097
	46810 Child Immunization Fees	209,749	180,349	(9,358)	170,991	29,009	200,000
	Sum	942,287	180,349	115,964	296,313	331,784	628,097
470 : Intergovernmental Revenues - General Govt							
	47025 Program Income	55,159	2,385,363	(567,673)	1,817,690	(1,011,449)	806,241
	47035 City/County Participation	11,744	-	-	-	-	-
	47040 Federal&CJAD Financial Assistance	49,312,354	52,482,086	(4,576,938)	47,905,148	9,955,542	57,860,690
	47041 Secondary Federal Fin. Asst.	5,424,192	5,370,448	645,541	6,015,989	449,874	6,465,863
	47045 State Assistance	20,481,010	18,856,417	1,182,692	20,039,109	773,292	20,812,401
	47055 Secondary State Assistance	310,947	466,110	(285,260)	180,850	4,550	185,400
	Sum	75,595,406	79,560,424	(3,601,638)	75,958,786	10,171,809	86,130,594
472: Intergovernmental Revenues - Public Safety							
	47280 Miscellaneous	964	-	-	-	-	-
	Sum	964	-	-	-	-	-
48: Miscellaneous Revenues							
	48070 Donations	516,402	314,350	1,028,795	1,343,145	493,037	1,836,181
	48120 Other Income	688,370	97,140	134,121	231,261	(156,261)	75,000
	48121 Payments by Program Participants	24	36	(30)	6	-	6
	48155 Bond Prem, Insurance Claims & Refunds	-	-	15,800	15,800	(15,800)	-
	Sum	1,204,797	411,526	1,178,685	1,590,211	320,976	1,911,187
49: Interfund Transfers							
	49030 Grants Interfund Revenue	5,349,645	4,270,026	301,157	4,571,183	368,819	4,940,001
	49035 Transfers in Kind	1,194,830	1,137,436	(1,003,224)	134,212	5,788	140,000
	Sum	6,544,475	5,407,461	(702,067)	4,705,395	374,607	5,080,001
	Fund Total	84,463,240	85,889,034	(3,002,468)	82,886,566	11,127,485	94,014,051

Dallas County: Fiscal Year 2020 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2018	Original Estimated Revenue FY2019	Variance Over (Under)	Current Estimated Revenue Sept 2019	Adjustments for Next FY2020	FY 2020 Estimate
467							
43: Fines and Forfeitures Revenue							
	43510 Forfeitures	42,195	18,728	(14,171)	4,556	10,444	15,000
	Sum	42,195	18,728	(14,171)	4,556	10,444	15,000
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	28,068	11,700	-	11,700	34,584	46,284
	44561 Proceeds of Sale - FA	30	157	2,018	2,175	2,825	5,000
	Sum	28,099	11,857	2,018	13,875	37,409	51,284
460: Reimburs. for Current Svcs. Rev. - General Govt							
	46180 Service Charge	1,281	-	390	390	1,110	1,500
	Sum	1,281	-	390	390	1,110	1,500
470 : Intergovernmental Revenues - General Govt							
	47010 Fraud Recovery Revenue	5,181	7,928	(3,630)	4,298	702	5,000
	47037 Portability-in Revenue	16,715	12,814	(9,467)	3,347	21,653	25,000
	47040 Federal&CJAD Financial Assistance	34,551,881	35,503,784	1,321,909	36,825,693	2,590,518	39,416,210
	47041 Secondary Federal Fin. Asst.	325,323	383,553	119,784	503,337	47,953	551,290
	Sum	34,899,100	35,908,079	1,428,595	37,336,675	2,660,825	39,997,500
48: Miscellaneous Revenues							
	48120 Other Income	20,187	-	656	656	16,345	17,000
	Sum	20,187	-	656	656	16,345	17,000
	Fund Total	34,990,863	35,938,664	1,417,488	37,356,152	2,726,132	40,082,284

Dallas County: Fiscal Year 2020 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2018	Original Estimated Revenue FY2019	Variance Over (Under)	Current Estimated Revenue Sept 2019	Adjustments for Next FY2020	FY 2020 Estimate
468							
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	43,719	77,904	(0)	77,904	(25,928)	51,976
	44235 Investment Premium and Discounts	-	-	-	-	-	-
	Sum	43,719	77,904	(0)	77,904	(25,928)	51,976
470 : Intergovernmental Revenues - General Govt							
	47040 Federal&CJAD Financial Assistance	1,158,035	1,549,543	(451,707)	1,097,836	108,431	1,206,267
	47045 State Assistance	6,949,526	6,740,634	(340,634)	6,400,000	500,000	6,900,000
	Sum	8,107,561	8,290,177	(792,341)	7,497,836	608,431	8,106,267
	Fund Total	8,151,281	8,368,081	(792,341)	7,575,740	582,503	8,158,243

Dallas County: Fiscal Year 2020 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2018	Original Estimated Revenue FY2019	Variance Over (Under)	Current Estimated Revenue Sept 2019	Adjustments for Next FY2020	FY 2020 Estimate
<i>470</i>							
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	2,940	10,903	(0)	10,903	(7,603)	3,300
	Sum	2,940	10,903	(0)	10,903	(7,603)	3,300
459: Charges for Current Svcs. Rev. - Fees of Office - Library							
	45910 Law Library Use Fees	929,362	890,000	(20,000)	870,000	-	870,000
	Sum	929,362	890,000	(20,000)	870,000	-	870,000
460: Reimburs. for Current Svcs. Rev. - General Govt							
	46120 Photostat Work Revenue	113,949	110,000	-	110,000	-	110,000
	Sum	113,949	110,000	-	110,000	-	110,000
	Fund Total	1,046,250	1,010,903	(20,000)	990,903	(7,603)	983,300

Dallas County: Fiscal Year 2020 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2018	Original Estimated Revenue FY2019	Variance Over (Under)	Current Estimated Revenue Sept 2019	Adjustments for Next FY2020	FY 2020 Estimate
<i>471</i>							
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	5,450	18,342	0	18,342	(11,240)	7,102
	Sum	5,450	18,342	0	18,342	(11,240)	7,102
455: Charges for Current Srves. Rev. - Judiciary							
	45505 Appellate Court Fees	463,374	400,000	(150,000)	250,000	-	250,000
	Sum	463,374	400,000	(150,000)	250,000	-	250,000
	Fund Total	468,824	418,342	(150,000)	268,342	(11,240)	257,102

Dallas County: Fiscal Year 2020 Escrow Projects Revenue Estimate

Project Number	Revenue Account	Fund	Department	Project Description	2018 Actual Revenues	Original Estimated Revenue FY2019	Variance Over (Under)	Current Estimated Revenue Sept 2019	Adjustment for Next FY2020	FY 2020 Estimate
91048	46510	Judicial	Probate Courts	State: Probate Judges - Salary Supplement	120,000	196,000	(6,000)	190,000	-	190,000
94070	46510	Judicial	District Clerk and Commissioner's Court	Family Protection Fee	127,108	131,000	(1,000)	130,000	(2,000)	128,000
94084	45620	Judicial	Probate Courts	Probate Judges (Old Escrow #21314)	92,194	97,000	(7,000)	90,000	-	90,000
94086	46510	Judicial	County & District Clerks	Courts Time Payment Fee (Old Escrow #21386)	32,099	37,000	(7,000)	30,000	-	30,000
94088	46510	Judicial	County & District Judges	Intoxication and Drug Conviction (Old Escrow #21393)	127,924	130,000	(20,000)	110,000	10,000	120,000
94404	46680	Judicial	Commissioner's Court	Juvenile Case Manager Fee	9,681	7,500	2,000	9,500	-	9,500
94405	49470	Judicial	Commissioner's Court	Law Library Materials and Equipment	121,779	175,000	-	175,000	-	175,000
94089	48120	Judicial	District Clerk	County Child Abuse Prevention Fund (Old Escrow #21768)	8,905	9,500	(1,000)	8,500	-	8,500
94090	46510	Judicial	District Clerk	Graffiti Eradication - Juvenile Delinquency Prevention Fund (Old Escrow #21337)	50	-	50	50	(50)	-

Judicial Total

639,739 783,000 (39,950) 743,050 7,950 751,000

94018	45561	Technology	Commissioner's Court	Justice Court Technology Fees	157,220	150,000	-	150,000	-	150,000
94085	45561	Technology	County and District Courts	County and District Court Technology Fund (HB 3637)	51,941	55,000	(8,000)	47,000	7,000	54,000

Technology Total

209,161 205,000 (8,000) 197,000 7,000 204,000

94019	45545	Local Government	Commissioner's Court	Civil Court Construction	1,753,758	1,485,000	315,000	1,800,000	(200,000)	1,600,000
94071	45580	Local Government	District Attorney	Misdemeanor Pre-Trial Intervention Program	606,866	550,000	(170,000)	380,000	20,000	400,000
94079	45645	Local Government	District Clerk	Errors & Omissions - District Clerk Fund 150 (Old Escrow #21437)	33	-	-	-	-	-
94079	48120	Local Government	District Clerk	Errors & Omissions - District Clerk Fund 150 (Old Escrow #21437)	87	-	400	400	(200)	200
94408	48120	Local Government	MWBE	MWBE General Escrow	-	160,000	(160,000)	-	-	-
94702	47780	Local Government	Criminal Justice	CJD Medicaid 1115 Waiver	7,638,279	4,500,000	(554,900)	3,945,100	(945,100)	3,000,000
94703	47780	Local Government	HHS	HHS Medicaid 1115 Waiver	809,039	750,000	710,000	1,460,000	(660,000)	800,000

Local Government Total

10,808,062 7,445,000 140,500 7,585,500 (1,785,300) 5,800,200

91002	46245	Local Official	Sheriff	Sheriff Federal Asset Sharing - DOJ	164,098	30,000	10,000	40,000	-	40,000
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Dallas County: Fiscal Year 2020 Escrow Projects Revenue Estimate

Project Number	Revenue Account	Fund	Department	Project Description	2018 Actual Revenues	Original Estimated Revenue FY2019	Variance Over (Under)	Current Estimated Revenue Sept 2019	Adjustment for Next FY2020	FY 2020 Estimate
91002	48050	Local Official	Sheriff	Sheriff Federal Asset Sharing - DOJ	3,213	-	-	-	-	-
91002	48120	Local Official	Sheriff	Sheriff Federal Asset Sharing - DOJ	-	-	800	800	(800)	-
91007	46245	Local Official	Sheriff	Sheriff Federal Asset Sharing - Treasury	226,574	20,000	30,000	50,000	-	50,000
91011	44551	Local Official	District Attorney	District Attorney Federal Asset Sharing - DOJ	3,575	-	-	-	-	-
91011	46585	Local Official	District Attorney	District Attorney Federal Asset Sharing - DOJ	29,693	2,000	19,000	21,000	(11,000)	10,000
91012	46585	Local Official	District Attorney	District Attorney Federal Asset Sharing - Treasury	9,270	-	120,000	120,000	(110,000)	10,000
91042	46245	Local Official	Sheriff	State: Sheriff Narcotics Forfeited Fund	70,603	50,000	25,000	75,000	(30,000)	45,000
91042	48120	Local Official	Sheriff	State: Sheriff Narcotics Forfeited Fund	4,000	3,000	2,300	5,300	(5,300)	-
91052	46245	Local Official	Constable Precinct 4	State: Constable Pct 4 Forfeiture Funds	5,352	-	-	-	-	-
91054	44551	Local Official	District Attorney	State: DA Forfeiture Funds	275	-	-	-	-	-
91054	46585	Local Official	District Attorney	State: DA Forfeiture Funds	415,279	500,000	-	500,000	(75,000)	425,000
91054	48050	Local Official	District Attorney	State: DA Forfeiture Funds	1,265	-	-	-	-	-
91054	48130	Local Official	District Attorney	State: DA Forfeiture Funds	-	-	300	300	-	300
91046	45480	Local Official	Sheriff	Commissary - Jail	3,620,424	3,300,000	100,000	3,400,000	-	3,400,000
91295	47120	Local Official	Elections	Chapter 19 Election Reimbursement	283,604	192,000	90,000	282,000	(32,000)	250,000
94022	45710	Local Official	Juvenile	Sex Offender Work Shop (Old Escrow #21638)	12,700	11,500	7,500	19,000	(500)	18,500
94036	46020	Local Official	Elections	Election Admin	755,489	148,000	(138,000)	10,000	-	10,000
94065	48070	Local Official	Juvenile	Juror Donations	212,188	225,000	(10,000)	215,000	(5,000)	210,000
94072	46245	Local Official	Sheriff	Forfeited Fund for Clean Air Task Force	33,610	10,000	(10,000)	-	-	-
94072	48120	Local Official	Sheriff	Forfeited Fund for Clean Air Task Force	5,350	-	-	-	-	-
94401	46510	Local Official	Probate Judges	Probate Court Education (Old Escrow #21667)	22,675	23,000	(2,000)	21,000	-	21,000
94406	48070	Local Official	Juvenile	Juvenile Department General Escrow (Old Escrow #21641)	-	-	50	50	(50)	-
94602	45325	Local Official	Sheriff	Print Shop Escrow	92,879	120,000	(10,000)	110,000	-	110,000
94602	45326	Local Official	Sheriff	Print Shop Escrow	206,860	150,000	110,000	260,000	(60,000)	200,000

Local Official Total

6,178,974	4,784,500	344,950	5,129,450	(329,650)	4,799,800
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94009	46542	Records Management	County Clerk	County Clerk Records Management	3,815,812	3,700,000	(200,000)	3,500,000	-	3,500,000
94060	46541	Records Management	District Clerk	District Clerk Records Management and Preservation	205,216	185,000	15,000	200,000	-	200,000
94078	46543	Records Management	County Clerk	County Clerk Archive (Old Escrow #21432)	3,757,460	3,450,000	150,000	3,600,000	(100,000)	3,500,000

Dallas County: Fiscal Year 2020 Escrow Projects Revenue Estimate

Project Number	Revenue Account	Fund	Department	Project Description	2018 Actual Revenues	Original Estimated Revenue FY2019	Variance Over (Under)	Current Estimated Revenue Sept 2019	Adjustment for Next FY2020	FY 2020 Estimate
94080	45561	Records Management	District Clerk Archive / Technology Fund	District Clerk Archive Fee	387,559	355,000	30,000	385,000	(5,000)	380,000
94081	46540	Records Management	County & District Clerks	Countywide Records Management (Old Escrow #21420)	564,310	575,000	(50,000)	525,000	25,000	550,000
94083	46544	Records Management	County & District Clerks	County-District Civil Filing for Rec'd & Preservation	481,072	450,000	40,000	490,000	(10,000)	480,000
Records Management Total					9,211,428	8,715,000	(15,000)	8,700,000	(90,000)	8,610,000
Grand Total					27,047,365	21,932,500	422,500	22,355,000	(2,190,000)	20,165,000

Fund 120 Account Rollup

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Proposed	Variance (FY20 - FY19)
Expense by Account					
01010 Salaries - Official	9,793,152	9,793,152	8,956,431	10,373,944	580,792
01020 Salaries - Assistant	302,780,833	302,597,683	270,966,800	328,267,029	25,486,196
01025 Supplemental Pay	126,000	126,000	263,935	126,000	0
01040 Salaries - Court Reporters	6,620,487	6,620,487	6,055,424	7,152,343	531,856
01050 Salaries - Overtime	4,394,560	4,394,560	14,347,232	4,447,710	53,150
01060 Salaries - Extra Help	5,130,520	5,130,520	5,628,856	5,783,388	652,868
01070 Automobile Allowance	319,638	319,638	303,717	314,579	(5,059)
01080 Mileage Reimbursement	362,700	362,700	320,370	365,300	2,600
01090 Salary Lag Account	(7,751,868)	(7,751,868)	0	(8,583,481)	(831,613)
01110 Social Security	0	0	3,061	0	0
01111 FICA	19,753,949	19,754,018	17,804,961	21,318,909	1,564,960
01112 Medicare Expenses	4,658,178	4,658,194	4,242,467	5,003,210	345,032
01113 PARS	45,000	45,000	25,647	45,000	0
01120 Sick Leave Payoff	900,000	900,000	763,404	900,000	0
01140 Insurance -Employer	55,037,600	55,037,600	50,995,260	55,610,900	573,300
01150 Fringe Benefits Retirement-Employer	39,527,759	39,527,896	37,856,119	45,203,305	5,675,546
01160 Unemployment Insurance	250,000	250,000	126,844	250,000	0
01190 Workers Compensation- County	2,300,000	2,300,000	2,837,980	2,500,000	200,000
02011 Classified Advertising	51,572	53,872	51,787	64,572	13,000
02012 Advertisement for Bids	26,337	26,337	23,860	33,000	6,663
02013 Legal Notices	197,583	205,220	236,159	210,923	13,339
02030 Administrative Expense	0	1,250	1,250	1,250	1,250
02035 Late Fees/Finance Charges	500	500	0	500	0
02050 Conference/Staff Development Expense	133,409	216,591	156,540	179,968	46,559
02070 Delivery Service	38,475	38,475	37,617	38,475	0
02080 Dues & Subscriptions	592,569	685,289	648,523	703,806	111,237
02090 Property Less than \$5000	591,053	922,249	729,804	527,965	(63,088)
02093 Computer Hardware less than \$5000	45,470	148,844	111,387	48,047	2,577
02094 Software as a Service	30,480	67,920	31,200	105,480	75,000
02095 Software DC OWNED	143,388	257,877	162,674	219,276	75,888
02097 Radios less than \$5000 (8/30/01)	65,710	65,710	54,216	3,302	(62,408)
02150 License & Permit Fees	51,379	51,679	28,502	54,625	3,246
02155 Notary /Bonds Fees	14,134	18,259	10,967	18,375	4,241
02160 Office Supplies	1,962,520	2,034,586	1,960,727	1,963,181	661
02170 Postage	2,063,571	2,050,245	1,599,951	2,588,316	524,744
02180 Printing / Imaging Expense	909,371	928,372	673,367	897,079	(12,292)
02190 Publications	100	100	0	100	0
02210 Shipping & Handing (Freight)	0	95	95	0	0
02230 DDA - Spendable Balance	1,145,870	1,243,751	231,880	1,214,658	68,787
02310 Petit Jury	1,450,000	1,450,000	1,166,024	1,450,000	0
02320 Grand Jury	226,000	226,000	201,767	226,000	0
02330 Visiting Judges	0	0	13,655	0	0
02340 Visiting Court Reporters	115,000	153,000	160,204	114,000	(1,000)
02410 Substitute Court Reporters	1,305,920	1,303,672	1,233,810	1,086,370	(219,550)
02430 Consulting Fees	1,259,892	1,239,962	430,475	501,500	(758,392)
02440 Classroom Training	76,220	80,720	47,508	94,941	18,721
02460 Training Fees	122,295	191,198	102,948	116,600	(5,695)
02462 Registration Fees - Training	2,300	2,300	675	2,300	0
02510 Ammunition/Explosives	120,140	121,640	117,086	128,998	8,858
02520 Crime Scene Supplies	10,055	10,205	8,341	8,500	(1,555)
02530 Law Enforcement Badges	36,565	43,496	35,397	36,287	(279)
02540 Groceries	6,097,466	5,341,557	4,558,634	5,065,793	(1,031,673)
02545 Household Utensils	542,916	546,516	484,336	543,097	181
02550 Detention Supplies	261,116	342,766	356,177	296,822	35,707
02575 Clothing & Bedding	86,304	86,304	31,467	86,304	0
02580 Reserve Deputy Bond	0	200	(1,289)	0	0
02590 County Auto Maintenance	635,305	803,705	666,607	688,411	53,106
02595 Vehicle Emissions Repairs	1,484	1,484	7,642	1,484	0
02610 Auto Parts & Supplies	25,000	32,339	7,920	32,339	7,339
02620 Towing / Road Service	35,870	39,970	21,497	27,150	(8,720)
02630 Radio Parts & Supplies	210,231	450,131	163,757	212,205	1,974
02635 Materials and Supplies	0	0	281	0	0
02640 Maintenance/Labor on Building/Office Eq	883,974	990,638	1,083,374	1,006,929	122,955
02650 Special Equipment Maintenance	264,984	306,705	203,968	214,347	(50,638)
02670 Maintenance	3,188,187	3,126,903	2,869,820	3,071,682	(116,505)
02690 Hardware & Electrical Supplies	764,942	790,942	784,412	762,431	(2,511)

Fund 120 Account Rollup

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Proposed	Variance (FY20 - FY19)
02710 Plumbing Supplies	160,234	160,234	364,961	160,772	538
02720 Janitorial Supplies	1,828,272	1,947,041	1,561,433	1,696,303	(131,969)
02730 Small Tools	53,618	53,618	28,563	54,621	1,003
02740 Painting Supplies	87,252	87,252	105,065	97,252	10,000
02750 Welding Supplies	10,934	10,934	4,514	11,334	400
02760 Ground Maintenance	34,133	32,623	53,158	25,927	(8,206)
02770 Extermination/Fumigation	143,095	143,095	114,578	143,895	800
02825 Animal & Livestock Feed & Supplies	35,432	41,432	25,691	26,320	(9,112)
02830 Animal Disposal	100	100	0	100	0
02835 Autopsy Supplies	239,329	236,329	171,616	178,449	(60,880)
02840 Laboratory Supplies	1,514,353	1,731,353	1,467,807	1,456,425	(57,928)
02845 Chemicals	16,039	16,039	39,677	50,000	33,961
02860 Cylinder Gases	32,570	62,570	30,051	25,000	(7,570)
02880 Election Supplies	241,585	241,585	149,762	470,492	228,907
02890 Voting Machine Supplies	25,053	25,053	0	159,747	134,694
02910 Voting Machine Transportation	38,644	38,644	38,101	66,015	27,371
02920 Drug & Medical Supplies	1,154,597	1,154,597	940,838	1,097,916	(56,681)
02930 Photo Supplies	31,386	31,386	15,937	20,500	(10,886)
02940 Laundry & Cleaning Supplies	3,273	3,273	2,553	3,373	100
02950 Books & Supplements	624,831	633,503	248,213	460,649	(164,182)
02960 Training Supplies	8,581	8,481	10,390	8,527	(54)
02970 Uniforms	839,125	762,352	547,544	636,703	(202,422)
02975 Payment Old Cancelled Warrants	10,000	10,000	6,860	10,000	0
02980 Auto Expense - Incidental	16,000	16,000	14,048	16,000	0
03030 Hazardous Waste Disposal	83,876	83,876	58,853	81,900	(1,976)
03040 Trash / Litter Removal	479,823	479,823	539,852	482,562	2,739
03060 Surety Bonds	36,000	36,000	40,645	36,000	0
03070 Death/Burial Expense	115,925	115,925	71,691	71,900	(44,025)
03080 Refunds	600	600	0	600	0
03090 Reporting Vital Statistics	100	100	30	100	0
03095 Fuel	1,047,959	1,144,461	970,435	1,040,615	(7,344)
04010 Business Travel	615,538	615,538	680,090	623,583	8,045
04110 Legislative Travel	76,400	76,400	33,796	30,000	(46,400)
04210 Conference Travel	32,665	35,815	21,456	27,165	(5,500)
04410 Relocation Expense	0	27,000	13,525	10,000	10,000
05020 Day Treatment Program	1,467,670	1,467,670	523,300	758,841	(708,829)
05030 Electronic Monitoring	0	0	14,500	0	0
05040 Residential Placement	2,419,110	2,419,110	2,363,023	2,819,110	400,000
05050 Juvenile Groceries	143,883	155,883	120,888	148,329	4,446
05060 Emergency Foster Care	4,000	4,000	97	4,000	0
05070 Long-Term Foster Care	0	0	45,218	0	0
05080 School/Recreation Expense	1,400	1,400	226	1,400	0
05095 Medical Expenses	5,000	5,000	4,324	2,000	(3,000)
05110 Emergency Food Assistance	8,000	8,000	82	8,000	0
05120 Emergency Medical Assistance	500	500	0	500	0
05130 Mortgage Assistance	100,000	100,000	128,297	100,000	0
05140 Transportation Assistance	345,100	408,600	316,436	420,100	75,000
05145 DCCCD Fitness Center	39,350	39,350	15,975	59,350	20,000
05150 Rental Assistance- Emergency	1,200,000	1,200,000	1,172,116	1,200,000	0
05160 Furnishings Assistance	1,000	1,000	0	1,000	0
05170 Room & Board	100,000	100,000	25,800	100,000	0
05181 Utilities Assistance - Elderly	9,500	9,500	7,648	9,500	0
05182 Utilities Assistance - Emergency	61,000	61,000	51,046	61,000	0
05183 Utilities Assistance - Co Payment	40,000	40,000	23,088	40,000	0
05190 Testing Expense	99,209	99,209	95,232	124,209	25,000
05499 Other Miscellaneous	444,886	444,886	114,103	471,583	26,697
05560 Sign Painting & Lettering	2,000	2,000	40	2,000	0
05590 Other Professional Fees	11,307,134	13,602,499	9,911,549	11,551,198	244,064
05610 Judicial Region - Local Issue	90,018	90,018	0	153,869	63,851
06015 Court Appted Atty - No Charges	45,300	45,300	33,130	40,800	(4,500)
06020 Court Appted Atty - Misdemeanor	1,894,300	2,248,950	2,336,447	1,895,300	1,000
06030 Court Appted Atty - Felony	9,500,000	8,636,590	8,117,524	9,500,000	0
06040 Court Appted Atty - Capital Murder	350,000	191,250	172,439	351,000	1,000
06050 Court Appted Atty - District Court Appe	942,000	981,000	286,933	956,000	14,000
06055 Court Appted Atty - Writs	195,000	147,850	138,096	195,000	0
06060 Court Appted Atty - Investigator	450,000	679,300	677,906	451,000	1,000
06070 Court Appted Atty -Child Welfare	5,450,000	5,306,679	4,666,887	5,185,139	(264,861)

Fund 120 Account Rollup

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Proposed	Variance (FY20 - FY19)
06080 Court Appted Atty - Delinquency	1,050,000	804,200	745,883	1,050,000	0
06090 Court Appointed Advocates	155,000	279,100	195,253	246,000	91,000
06100 Attorney Pro Tem	0	0	21,520	0	0
06110 Expert Testimony - Psych	463,800	457,500	540,264	376,300	(87,500)
06115 Ct. Appt. Ad-litem Full Guardianship	375,000	375,000	265,954	200,000	(175,000)
06120 Transcripts of Proceedings	678,727	611,077	558,536	853,127	174,400
06130 Court Appointed Interpreter	1,325,343	2,101,004	1,079,468	1,685,704	360,361
06135 Mediators	280,400	243,859	161,735	280,400	0
06140 Expert Testimony - Non PSYCH	100,000	216,500	162,431	100,000	0
06150 Juror Housing & Meals	2,644	2,644	8,376	2,644	0
06160 Witness Fees	116,164	116,164	141,859	115,000	(1,164)
06170 Trial Expense Other Court Costs	137,378	145,378	116,385	133,730	(3,647)
06180 Expenses -Visiting Judges & CT Reporter	22,500	30,500	24,792	22,500	0
06185 Court Appointed Atty. - Death Penalty	465,000	304,741	243,016	469,000	4,000
06510 Appraisal District Share	3,497,208	3,497,208	3,497,208	3,614,184	116,976
06520 Maintenance Contracts	1,929,467	2,253,966	2,385,037	2,321,577	392,111
06522 Two-Way Radios	125,327	125,327	16,414	109,327	(16,000)
06530 CPS Contracts	4,229,412	4,229,412	3,846,794	4,347,146	117,734
06550 EMS Service	492,950	491,950	408,350	490,000	(2,950)
06560 Fire Fighting	171,883	171,883	110,189	115,367	(56,516)
06570 Janitorial Service -Contractual	2,432,959	2,432,959	1,855,564	2,035,064	(397,896)
06580 Medical School Contract	200,000	200,000	225,540	200,000	0
06590 Mental Health State Contracts	8,570,619	8,570,619	7,851,070	8,970,619	400,000
06610 Records Management Contracts	34,432	34,432	35,054	34,432	0
06620 Other Contractual Services	1,866,865	1,866,865	2,350,072	1,869,025	2,160
07010 Building Rental	1,382,223	1,966,223	1,495,892	2,332,349	950,126
07020 Equipment Rental	826,804	819,881	797,776	972,126	145,321
07030 Other Rental	925,457	925,457	574,470	565,434	(360,023)
07050 Truck Rental	31,962	31,962	22,926	40,520	8,558
07210 Telecommunications	1,054	1,054	46,917	1,054	0
07211 Telephones	218,327	218,327	279,673	115,207	(103,120)
07212 Long Distance	0	0	14,282	0	0
07213 Cellular Phones	13,295	14,195	192,517	51,692	38,397
07214 Pagers	0	0	4,267	0	0
07230 Utilities	0	0	6,565,262	0	0
07234 Cable Television	4,394	11,522	2,961	10,953	6,559
07541 General Liability	8,565	8,565	14,756	13,565	5,000
07542 Property Insurance	437,067	437,067	436,065	438,000	933
07560 Claims Against County	2,500,000	2,500,000	1,112,146	1,500,000	(1,000,000)
07840 Transfer to State	300,000	300,000	236,157	300,000	0
07950 Local Match for Grants	5,649,645	5,649,645	5,649,645	6,356,907	707,262
08130 Building Improvements	0	0	562,389	0	0
08410 Furniture & Equipment	100,000	326	458	100,000	0
08610 Special Equipment	1,530,833	2,489,918	2,392,177	1,293,875	(236,959)
08620 Vehicles	2,301,179	2,468,129	2,884,483	2,800,000	498,821
08630 Computer Hardware	54,730	54,730	13,791	0	(54,730)
08640 Computer Software over \$100000	0	0	0	0	0
09110 Unallocated Reserve	2,766,559	218,009	0	3,075,747	309,188
09120 Emergency Reserve	55,096,380	52,248,872	0	59,614,933	4,518,553
Total All Departments	619,258,401	619,250,901	532,885,361	658,840,004	39,581,602

Fund 120 Department Rollup

Department	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Proposed	Variance (FY20 - FY19)
General Government					
1010 GG-County Judge	605,453	610,829	585,036	620,057	14,604
1011 GRAD COURT	693,291	745,176	729,732	743,282	49,991
1020 GG-Commissioners Court Administrator	2,074,393	2,123,416	1,670,338	1,729,954	(344,439)
1021 GG-Operation Services-Engineering	1,306,292	1,306,292	1,676,573	1,348,208	41,915
1022 GG-Operation Services- Facilities	18,463,624	18,500,932	24,035,429	18,506,817	43,193
1023 GG-Operation Services- Comm/Central Svcs	1,439,275	1,698,755	1,638,004	927,638	(511,637)
1024 GG-Operations Services-Records Mgt	881,226	892,809	818,571	992,579	111,353
1027 GG-Operations-Auto Service Center	4,178,362	4,292,088	3,887,210	4,456,415	278,053
1035 GG- Tax Assessor/Collector	15,287,690	15,392,948	14,661,310	15,933,208	645,518
1040 Human Resource/Civil Service	5,375,437	5,779,817	2,858,406	6,317,986	942,549
1050 GG-County Treasurer	1,394,373	1,397,185	1,301,191	1,472,653	78,280
1060 Office of Budget and Evaluation	658,688	671,162	602,680	713,675	54,987
1070 GG-County Auditor	8,624,515	8,782,464	8,169,296	9,041,730	417,215
1080 GG-Purchasing	1,735,489	1,901,790	1,427,228	1,770,694	35,205
1082 Small Business Enterprise SBE	619,365	622,191	605,508	824,398	205,033
1110 Employee Health Clinic	515,459	515,459	491,695	546,589	31,130
1210 Elections	7,658,000	8,370,400	7,180,110	10,077,530	2,419,530
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Subtotal General Government	71,510,932	73,603,713	72,338,317	76,023,413	4,512,480
Community Services					
2050 Texas Cooperative Extension/Dallas Cty	469,699	470,912	394,219	499,089	29,390
2060 Veterans Service	379,709	390,533	292,764	359,313	(20,396)
2070 Welfare Assistance	3,093,460	3,093,460	2,500,736	3,049,476	(43,984)
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Subtotal Community Services	3,942,868	3,954,905	3,187,719	3,907,878	(34,990)
Law Enforcement					
3110 Executive	1,400,509	1,600,292	1,447,709	1,586,943	186,434
3113 Internal Affairs	1,040,380	1,048,430	1,019,327	1,108,124	67,744
3121 General Services	1,176,402	1,179,902	1,183,590	1,228,989	52,587
3122 Personnel	1,123,310	1,152,010	1,041,373	1,153,066	29,756
3123 Training	1,038,855	984,560	1,035,310	1,028,077	(10,778)
3124 Communications	1,964,824	1,992,724	1,834,974	2,414,578	449,754
3125 Fiscal	2,914,397	3,789,405	3,124,436	2,877,780	(36,617)
3126 Photo Lab	290,583	313,399	244,325	228,373	(62,210)
3128 Bonds	2,630,227	2,657,598	2,382,084	2,649,815	19,588
3129 Bailiff	10,599,530	10,608,530	11,230,252	10,555,116	(44,414)
3130 Warrants	5,152,489	5,152,584	4,870,537	5,485,169	332,680
3131 Fugitive Transportation	2,038,360	2,039,560	2,292,210	2,135,645	97,285
3132 Civil	423,431	423,431	450,850	489,235	65,804
3134 Criminal Investigation	3,118,342	3,190,202	3,361,192	3,422,081	303,738
3136 FLEET	243,841	273,841	235,801	276,885	303,044
3137 Freeway Management Program	12,245,799	12,520,365	13,148,626	12,718,772	472,974
3140 Detention Services	1,248,190	1,265,940	1,158,374	1,321,316	73,126
3141 North Tower - Dept	28,249,196	28,289,196	29,654,472	29,905,491	1,656,295
3142 West Tower	14,722,806	14,779,306	15,382,826	14,797,883	75,077
3145 George Allen Jail	0	0	14,495	0	0
3147 Central Intake	13,838,980	13,857,080	13,385,781	14,703,684	864,704
3148 South Tower	21,684,208	22,001,154	22,548,269	22,689,923	1,005,716
3150 Classification and Release	21,258,329	21,285,729	22,743,956	23,428,030	2,169,701
3152 Central Kitchen	9,448,892	8,631,564	7,946,108	8,881,927	(566,965)
3153 Central Laundry	1,766,837	1,766,837	1,583,908	1,880,114	113,277
3154 Sheriff Inmate Transport	396	396	0	396	0
3155 Jail Medical	11,299,391	11,316,891	11,845,360	11,999,255	699,863
3210 Constable Precinct #1	2,256,038	2,265,788	2,193,805	2,491,539	235,500
3220 Constable Precinct #2	1,599,982	1,615,876	1,651,143	1,928,977	328,995
3230 Constable Precinct #3	1,865,658	1,890,187	1,828,834	2,071,684	206,026
3240 Constable Precinct #4	2,158,255	2,168,335	2,451,200	2,682,885	524,630
3250 Constable Precinct #5	1,457,680	1,474,393	1,608,345	2,000,437	542,756
3311 Crime Lab	8,622,988	8,908,944	7,567,780	8,540,656	(82,332)
3312 Medical Examiner	8,169,881	8,236,086	7,567,772	8,389,883	220,002
3313 Breath Alcohol Program	295,374	295,374	282,416	305,427	10,053
3320 Community Supervision	1,115,667	1,699,667	1,182,850	1,992,865	877,198
3330 Public Service Program	1,334,811	1,356,657	1,294,671	1,441,161	106,350
3340 Building Security	4,815,129	4,995,544	3,632,250	4,457,160	(357,969)

Fund 120 Department Rollup

Department	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Proposed	Variance (FY20 - FY19)
3341 Emergency Management	539,534	560,416	542,944	589,312	49,778
3342 Fire Marshal	1,393,654	1,442,721	1,155,570	1,215,153	(178,500)
3343 Unincorporated Area Services	475,278	550,811	369,985	491,721	16,443
Subtotal Law Enforcement	207,018,433	209,581,725	208,495,710	217,565,527	10,547,093
Justice Administration					
4011 District Attorney	52,924,212	52,946,578	50,230,208	54,776,410	1,852,198
4013 Drug Court Program	429,182	431,764	420,926	425,761	(3,421)
4014 Jail Diversion	546,666	547,964	466,190	676,975	130,309
4015 Divert Court Department	457,584	472,584	311,976	565,206	107,622
4020 District Clerk	15,706,747	15,779,132	13,110,859	16,111,606	404,859
4031 County Clerk	11,817,995	11,826,993	10,680,482	12,321,258	503,263
4032 County Clerk-Collections	1,136,113	1,136,113	1,031,645	1,194,978	58,865
4033 Truancy Courts Clerks	616,218	616,218	620,338	666,738	50,520
4040 Public Defender	15,412,644	15,431,356	14,633,696	16,319,489	906,846
4051 District Court Administration	212,076	216,758	201,142	219,627	7,551
4056 Domestic Relations Office Administration	3,033,978	3,045,903	2,849,940	3,228,630	194,652
4060 Jury Service	2,290,478	2,291,585	2,112,572	2,380,542	90,064
4065 Grand Jury Service	226,000	226,000	202,398	226,000	0
4071 5th Court of Appeals	150,287	150,287	137,878	151,141	854
4072 First Admin. Judicial Region	90,018	90,018	0	153,869	63,851
4080 Court Cost Miscellaneous	8,458,124	2,054,164	284,065	8,025,783	(432,341)
4110 14th Civil District Court	287,300	295,092	278,675	300,721	13,421
4115 44th Civil District Court	293,087	298,533	271,692	305,492	12,405
4120 68th Civil District Court	268,969	270,859	251,634	267,557	(1,412)
4125 95th Civil District Court	286,399	296,449	268,077	295,658	9,259
4130 101st Civil District Court	261,545	273,758	229,003	304,340	42,795
4135 116th Civil District Court	287,816	293,740	277,196	299,757	11,941
4140 134th Civil District Court	350,339	370,604	310,180	412,529	62,190
4145 160th Civil District Court	291,675	315,550	224,754	274,235	(17,440)
4150 162nd Civil District Court	279,879	288,020	261,071	291,127	11,248
4155 191st Civil District Court	274,290	301,589	271,265	294,892	20,602
4160 192nd Civil District Court	291,449	295,214	274,948	302,869	11,420
4165 193rd Civil District Court	283,292	290,849	296,393	306,929	23,637
4170 298th Civil District Court	288,407	301,160	280,372	301,944	13,537
4175 Civil District Masters	352,585	352,585	323,911	368,219	15,634
4180 Civil Tax Court	353,669	358,293	345,340	372,694	19,025
4210 254th Family Court	661,426	725,561	672,591	681,398	19,972
4215 255th Family Court	629,664	656,515	604,135	649,696	20,032
4220 256th Family Court	614,714	650,852	613,215	636,806	22,092
4225 301st Family Court	656,541	660,020	611,670	677,633	21,092
4230 302nd Family Court	644,569	700,054	586,463	633,592	(10,977)
4235 303rd Family Court	612,968	711,445	682,933	631,202	18,234
4240 330rd Family Court	670,155	674,979	609,297	680,841	10,686
4250 IV-D Court	331,868	354,131	326,535	357,068	25,200
4310 304th Juvenile Court	2,392,678	2,795,560	2,882,176	2,412,123	19,445
4320 305th Juvenile Court	2,225,996	2,790,318	2,827,305	2,457,151	231,155
4401 Criminal District Court #1	763,192	1,077,011	1,032,763	783,571	20,379
4402 Criminal District Court #2	776,551	914,904	864,638	789,696	13,145
4403 Criminal District Court #3	747,007	784,622	698,761	759,171	12,164
4404 Criminal District Court #4	602,291	761,656	692,371	435,588	(166,703)
4405 Criminal District Court #5	721,298	828,348	782,631	733,384	12,086
4406 Criminal District Court #6	737,850	1,016,368	967,086	749,770	11,920
4407 Criminal District Court #7	718,398	946,285	878,680	746,252	27,854
4410 194th Criminal District Court	749,407	1,286,708	1,210,126	773,696	24,289
4415 195th Criminal District Court	756,627	1,061,049	1,015,200	768,263	11,636
4420 203rd Criminal District Court	793,358	1,082,872	1,016,422	824,503	31,145
4425 204th Criminal District Court	783,680	937,984	884,342	796,825	13,145
4430 265th Criminal District Court	667,496	858,440	807,529	705,641	38,145
4435 282nd Criminal District Court	665,800	949,954	869,943	713,896	48,096
4440 283rd Criminal District Court	758,136	906,122	831,602	743,024	(15,112)
4445 291st Criminal District Court	749,069	949,350	886,155	760,148	11,079
4450 292nd Criminal District Court	763,479	1,244,628	1,277,602	845,935	82,456
4455 363rd Criminal District Court	561,071	772,994	843,324	709,903	148,832
4460 Criminal District Magistrates	2,078,440	2,144,510	2,243,343	2,893,539	815,099
4461 PreTrial Release	2,735,803	2,785,179	3,319,390	4,679,883	1,944,080
4465 Staff Attorneys	685,382	690,398	617,669	694,614	9,232

Fund 120 Department Rollup

Department	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Proposed	Variance (FY20 - FY19)
4470 Criminal District Court Manager	326,185	360,096	316,637	325,943	(242)
4501 County Court at Law #1	447,735	462,381	424,581	501,939	54,204
4502 County Court at Law #2	462,748	478,912	431,955	477,458	14,710
4503 County Court at Law #3	463,859	465,633	434,557	517,881	54,022
4504 County Court at Law #4	462,196	505,294	469,711	519,430	57,234
4505 County Court at Law #5	457,954	510,604	438,367	472,150	14,196
4601 County Criminal Court #1	555,405	590,306	551,857	616,035	60,630
4602 County Criminal Court #2	667,912	769,886	726,561	770,247	102,335
4603 County Criminal Court #3	456,178	471,554	431,523	470,252	14,074
4604 County Criminal Court #4	620,551	793,953	777,751	671,035	50,484
4605 County Criminal Court #5	613,429	677,104	688,541	620,161	6,732
4606 County Criminal Court #6	608,446	664,023	636,147	665,481	57,035
4607 County Criminal Court #7	492,212	521,112	536,892	642,859	150,647
4608 County Criminal Court #8	613,283	748,548	612,200	611,541	(1,742)
4609 County Criminal Court #9	661,287	666,931	651,785	719,020	57,733
4610 County Criminal Court #10	576,365	775,617	611,250	573,760	(2,605)
4611 County Criminal Court #11	623,191	639,899	597,692	656,809	33,618
4615 County Criminal Court of Appeals	322,186	418,186	333,376	332,684	10,498
4616 County Criminal Court of Appeals #2	621,149	687,049	657,887	608,298	(12,851)
4617 County Criminal Court - Magistrate	487	487	236	50	(437)
4620 County Criminal Court Manager	258,202	312,441	288,382	362,835	104,633
4701 Probate Court #1	739,850	825,373	772,909	854,161	114,311
4702 Probate Court #2	826,990	879,669	817,555	884,964	57,974
4703 Probate Court #3	1,410,303	1,412,484	1,246,651	1,257,399	(152,904)
4704 Investigators/Court Visitor Program	994,499	1,102,707	814,409	1,121,390	126,891
4705 Probate Associates	359,014	377,473	389,883	698,076	339,062
4811 J.P.- 1-1	1,081,352	1,099,726	972,085	1,034,505	(46,847)
4812 J.P.- 1-2	718,569	722,226	626,464	756,671	38,102
4821 J.P.- 2-1	681,029	723,969	661,963	712,645	31,616
4822 J.P.- 2-2	712,525	752,437	679,130	760,759	48,234
4831 J.P.- 3-1	838,594	847,051	794,430	869,748	31,154
4832 J.P.- 3-2	710,268	760,494	620,236	735,429	25,161
4833 J P 3-3	0	0	1,563	0	0
4841 J.P.- 4-1	711,487	741,975	674,772	746,092	34,605
4842 J P 4-2	600,630	629,200	526,605	608,471	7,841
4851 J.P.- 5-1	655,759	668,475	632,233	730,372	74,613
4852 J.P.- 5-2	811,218	817,358	702,091	785,350	(25,868)
5110 Juvenile Administration	22,350,411	22,356,278	19,920,849	23,507,035	1,156,624
5114 Juvenile-Detention Center	17,646,764	17,646,764	15,294,384	18,455,674	808,910
5115 Juvenile-Emergency Shelter	2,694,758	2,694,758	2,283,677	2,787,218	92,460
5116 Juvenile-Letot Center	3,549,364	3,557,264	3,162,592	3,618,766	69,402
5117 Juvenile-Youth Village	4,282,574	4,380,642	3,911,290	4,526,607	244,033
5118 Juvenile-Medlock Center	5,057,488	5,057,721	4,687,468	5,402,809	345,321
5119 Juvenile-Letot Residential Treatment Center	2,360,198	2,392,098	1,985,471	2,628,127	267,929
5210 Health Administration	1,337,789	1,472,452	1,042,563	1,485,720	147,931
5211 Environmental Health	1,686,803	1,686,803	1,141,413	1,604,310	(82,493)
5212 Public Health Lab	2,497,682	2,597,682	2,266,229	3,541,914	1,044,232
5213 Preventive Health	3,411,674	3,411,674	2,553,752	3,656,326	244,653
5214 Communicable Disease Control	705,295	705,295	659,724	833,925	128,630
5215 STD Clinic	2,093,020	2,093,020	1,576,979	2,414,092	321,072
5216 TB Clinic	2,222,539	2,222,539	1,860,031	2,521,632	299,093
5218 HHS - Finance Admin	726,640	726,640	747,170	1,066,659	340,019
5310 Budget Office Cmnty Contracts Mental Health Prgm	12,416,333	12,416,333	11,001,137	12,816,333	400,000
5330 CPS Program	4,379,868	4,379,868	3,922,376	4,497,602	117,734
5340 Wilmer Substance Abuse Facility	248,582	248,582	253,060	260,810	12,228
5430 Truancy Enforcement Center	0	0	147,309	0	0
Subtotal Justice Administration	257,044,766	258,511,575	233,583,064	272,185,247	15,140,483

Countywide Reserves

9910 Countywide Appropriations	11,078,818	11,381,818	9,487,151	9,925,349	(1,153,468)
9930 Cash Match for Grants	5,649,645	5,649,645	5,649,645	6,356,907	707,262
9940 Reserves and Contingency	5,150,000	4,100,646	458	10,185,000	5,035,000
9950 Emergency Reserves	57,862,939	52,466,881	0	62,690,680	4,827,741
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Subtotal Countywide Reserves	79,741,402	73,598,990	15,137,254	89,157,936	9,416,535
Grand Total	619,258,401	619,250,901	532,742,062	658,840,004	39,581,602
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Department=1010 (GG-County Judge)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	198,493	198,493	176,339	198,493	0
01020 Salaries - Assistant	251,813	251,813	234,301	264,428	12,615
01060 Salaries - Extra Help	0	0	7,998	0	0
01070 Automobile Allowance	9,296	9,296	8,580	9,296	0
01080 Mileage Reimbursement	5,900	5,900	1,533	5,500	(400)
01090 Salary Lag Account	(6,295)	(6,295)	0	(6,611)	(316)
01111 FICA	27,919	27,919	21,319	28,701	782
01112 Medicare Expenses	6,529	6,529	5,614	6,712	183
01113 PARS	0	0	104	0	0
01140 Insurance -Employer	48,500	48,500	71,513	48,500	0
01150 Fringe Benefits Retirement-Employer	55,838	55,838	52,023	57,403	1,565
01190 Workers Compensation- County	0	0	397	0	0
Total Salary and Fringes	597,993	597,993	579,721	612,422	14,429
Operating Expenses					
02050 Conference/Staff Development Expense	0	0	325	0	0
02155 Notary /Bonds Fees	150	150	0	150	0
02160 Office Supplies	4,601	4,601	3,405	4,601	0
02170 Postage	250	250	182	375	125
02180 Printing / Imaging Expense	413	413	168	463	50
02230 DDA - Spendable Balance	2,046	7,422	1,236	2,046	0
Total Operating	7,460	12,836	5,316	7,635	175
Grand Total	605,453	610,829	585,036	620,057	14,604

Department=1011 (GRAD COURT)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	446,269	446,269	425,401	464,778	18,509
01080 Mileage Reimbursement	2,500	2,500	1,556	2,500	0
01090 Salary Lag Account	(15,390)	(15,390)	0	(11,619)	3,771
01111 FICA	27,669	27,669	25,292	28,816	1,147
01112 Medicare Expenses	6,471	6,471	5,915	6,739	268
01120 Sick Leave Payoff	0	0	288	0	0
01140 Insurance -Employer	48,500	48,500	55,196	48,500	0
01150 Fringe Benefits Retirement-Employer	55,337	55,337	52,764	61,025	5,688
01190 Workers Compensation- County	0	0	2,310	0	0
Total Salary and Fringes	571,356	571,356	568,723	600,739	29,383
Operating Expenses					
02090 Property Less than \$5000	0	0	284	0	0
02160 Office Supplies	30,201	30,201	28,296	38,201	8,000
02170 Postage	8,500	8,500	14,351	10,000	1,500
02180 Printing / Imaging Expense	0	0	64	100	100
02230 DDA - Spendable Balance	1,200	23,085	22,895	1,200	0
02410 Substitute Court Reporters	2,000	2,000	1,377	2,000	0
02640 Maintenance/Labor on Bldg/Office Equip.	6,500	6,500	240	6,500	0
02950 Books & Supplements	984	984	365	992	8
06130 Court Appointed Interpreter	67,375	97,375	84,039	77,375	10,000
07020 Equipment Rental	5,175	5,175	9,098	6,175	1,000
Total Operating	121,935	173,820	161,010	142,543	20,608
Grand Total	693,291	745,176	729,732	743,282	49,991

Department=1020 (GG-Commissioners Court Administrator)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	245,129	245,129	228,469	257,409	12,280
01020 Salaries - Assistant	1,295,800	1,295,800	897,090	1,007,278	(288,522)
01070 Automobile Allowance	30,883	30,883	35,508	30,883	0
01090 Salary Lag Account	(37,382)	(37,382)	0	(31,617)	5,765
01111 FICA	95,538	95,538	55,024	78,411	(17,127)
01112 Medicare Expenses	22,343	22,343	15,751	18,338	(4,005)
01140 Insurance -Employer	106,700	106,700	141,661	97,000	(9,700)
01150 Fringe Benefits Retirement-Employer	185,414	185,414	144,005	166,053	(19,361)
01190 Workers Compensation- County	0	0	1,809	0	0
Total Salary and Fringes	1,944,425	1,944,425	1,519,317	1,623,755	(320,670)
Operating Expenses					
02050 Conference/Staff Development Expense	0	0	4,257	5,000	5,000
02080 Dues & Subscriptions	6,000	10,660	9,065	6,000	0
02090 Property Less than \$5000	4,148	4,148	1,971	0	(4,148)
02160 Office Supplies	23,675	23,675	17,020	23,002	(673)
02170 Postage	3,025	3,025	2,086	3,000	(25)
02180 Printing / Imaging Expense	141	141	243	242	101
02230 DDA - Spendable Balance	1,200	16,563	500	1,200	0
02950 Books & Supplements	871	871	621	755	(116)
04010 Business Travel	264	264	177	0	(264)
04110 Legislative Travel	76,400	76,400	33,796	30,000	(46,400)
05590 Other Professional Fees	9,207	38,207	78,197	30,000	20,793
06120 Transcripts of Proceedings	0	0	400	1,500	1,500
07020 Equipment Rental	5,038	5,038	2,687	5,500	462
Total Operating	129,968	178,991	151,020	106,199	(23,769)
Grand Total	2,074,393	2,123,416	1,670,338	1,729,954	(344,439)

Department=1021 (GG-Operation Services
-Engineering)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	244,696	244,696	237,993	268,139	23,443
01060 Salaries - Extra Help	0	0	16,442	0	0
01080 Mileage Reimbursement	0	0	238	0	0
01090 Salary Lag Account	(6,117)	(6,117)	0	(6,703)	(586)
01111 FICA	15,171	15,171	14,719	16,625	1,454
01112 Medicare Expenses	3,481	3,481	3,442	3,888	407
01140 Insurance -Employer	29,100	29,100	45,166	29,100	0
01150 Fringe Benefits Retirement-Employer	30,342	30,342	31,531	35,207	4,865
01190 Workers Compensation- County	0	0	382	0	0
Total Salary and Fringes	316,673	316,673	349,913	346,256	29,583
Operating Expenses					
02080 Dues & Subscriptions	2,955	2,955	1,316	2,430	(525)
02093 Computer Hardware less than \$5000	0	3,781	3,523	0	0
02095 Software DC OWNED	0	6,123	6,123	0	0
02150 License & Permit Fees	20,000	20,000	9,996	20,000	0
02160 Office Supplies	858	858	140	500	(358)
02170 Postage	100	100	0	100	0
02180 Printing / Imaging Expense	1,452	1,452	110	1,452	0
02460 Training Fees	0	99	0	0	0
02670 Maintenance	826,593	816,590	690,609	845,969	19,376
02950 Books & Supplements	1,151	1,151	931	500	(651)
06620 Other Contractual Services	136,510	136,510	51,523	131,000	(5,510)
Total Operating	989,619	989,619	764,271	1,001,952	12,332
Capital					
08130 Building Improvements	0	0	562,389	0	0
Total Capital and Equipment	0	0	562,389	0	0
Grand Total	1,306,292	1,306,292	1,676,573	1,348,208	41,915

Department=1022 (GG-Operation Services-Facilities)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	7,630,918	7,630,918	6,711,586	8,089,706	458,788
01025 Supplemental Pay	0	0	25,129	0	0
01050 Salaries - Overtime	0	0	158,984	0	0
01060 Salaries - Extra Help	0	0	1,422	0	0
01070 Automobile Allowance	6,576	6,576	6,070	0	(6,576)
01080 Mileage Reimbursement	0	0	1,655	0	0
01090 Salary Lag Account	(190,773)	(190,773)	0	(202,231)	(11,458)
01111 FICA	473,117	473,117	403,917	501,534	28,417
01112 Medicare Expenses	110,648	110,648	94,491	117,025	6,377
01120 Sick Leave Payoff	0	0	7,645	0	0
01140 Insurance -Employer	1,445,300	1,445,300	1,353,021	1,484,100	38,800
01150 Fringe Benefits Retirement-Employer	946,234	946,234	856,330	1,062,120	115,886
01190 Workers Compensation- County	0	0	87,067	0	0
Total Salary and Fringes	10,422,020	10,422,020	9,707,316	11,052,254	630,234
Operating Expenses					
02050 Conference/Staff Development Expense	0	9,750	9,750	0	0
02090 Property Less than \$5000	136,050	152,784	63,386	30,778	(105,272)
02093 Computer Hardware less than \$5000	209	17,135	16,261	0	(209)
02095 Software DC OWNED	0	4,604	4,264	0	0
02150 License & Permit Fees	5,730	5,730	2,091	5,000	(730)
02160 Office Supplies	25,567	25,567	32,870	20,000	(5,567)
02170 Postage	3,000	3,000	1,653	3,000	0
02180 Printing / Imaging Expense	4,500	4,500	1,811	4,500	0
02230 DDA - Spendable Balance	5,000	7,308	4,853	9,616	4,616
02460 Training Fees	83,045	83,144	62,741	80,000	(3,045)
02590 County Auto Maintenance	25,000	25,000	17,177	25,000	0
02640 Maintenance/Labor on Bldg/Office Equip.	218,834	218,614	345,314	300,000	81,166
02650 Special Equipment Maintenance	295	35,295	0	35,295	35,000
02670 Maintenance	2,162,418	2,122,137	2,047,736	2,098,322	(64,096)
02690 Hardware & Electrical Supplies	725,731	725,731	732,818	725,731	0
02710 Plumbing Supplies	159,734	159,734	364,961	160,272	538
02720 Janitorial Supplies	506,456	493,325	269,715	468,815	(37,641)
02730 Small Tools	40,097	40,097	13,397	40,000	(97)
02740 Painting Supplies	2,731	2,731	11,430	2,731	0
02750 Welding Supplies	1,800	1,800	1,491	1,800	0
02760 Ground Maintenance	27,789	26,279	50,640	19,583	(8,206)
02770 Extermination/Fumigation	143,095	143,095	114,578	143,895	800
02960 Training Supplies	0	0	111	0	0
02970 Uniforms	30,004	30,004	26,738	30,000	(4)
03040 Trash / Litter Removal	479,823	479,823	539,852	482,562	2,739
03095 Fuel	66,355	66,256	40,324	66,256	(99)
05560 Sign Painting & Lettering	2,000	2,000	40	2,000	0
05590 Other Professional Fees	5,511	5,511	34,173	5,511	0
06520 Maintenance Contracts	539,054	539,054	935,630	567,150	28,096
06570 Janitorial Service -Contractual	2,432,959	2,432,959	1,855,564	2,035,064	(397,896)
07020 Equipment Rental	25,000	25,000	35,154	30,000	5,000
07030 Other Rental	12,816	12,816	10,413	14,554	1,738
07213 Cellular Phones	0	0	49,807	40,000	40,000
07230 Utilities	0	0	6,560,366	0	0
07234 Cable Television	0	7,128	0	7,128	7,128
Total Operating	7,870,604	7,907,912	14,257,109	7,454,563	(416,041)
Capital					
08610 Special Equipment	171,000	171,000	71,004	0	(171,000)
Total Capital and Equipment	171,000	171,000	71,004	0	(171,000)
Grand Total	18,463,624	18,500,932	24,035,429	18,506,817	43,193

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

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	259,229	259,229	317,738	291,376	32,147
01090 Salary Lag Account	(6,481)	(6,481)	0	(7,284)	(803)
01111 FICA	16,072	16,072	19,254	18,065	1,993
01112 Medicare Expenses	3,759	3,759	4,503	4,225	466
01140 Insurance -Employer	29,100	29,100	37,444	29,100	0
01150 Fringe Benefits Retirement-Employer	32,144	32,144	39,472	38,258	6,114
01190 Workers Compensation- County	0	0	518	0	0
Total Salary and Fringes	333,823	333,823	418,929	373,740	39,917
Operating Expenses					
02050 Conference/Staff Development Expense	0	18,800	23,090	0	0
02090 Property Less than \$5000	0	0	1,113	0	0
02093 Computer Hardware less than \$5000	0	2,573	2,163	0	0
02097 Radios less than \$5000 (8/30/01)	63,310	63,310	54,216	902	(62,408)
02160 Office Supplies	2,500	2,500	2,167	2,500	0
02170 Postage	400	400	63	400	0
02180 Printing / Imaging Expense	100	100	119	100	0
02590 County Auto Maintenance	5,000	5,000	928	5,000	0
02630 Radio Parts & Supplies	210,231	450,131	163,757	212,205	1,974
02640 Maintenance/Labor on Bldg/Office Equip.	28,129	28,129	151,864	28,129	0
02690 Hardware & Electrical Supplies	18,000	18,000	18,139	18,000	0
03095 Fuel	2,500	2,500	1,193	2,500	0
05590 Other Professional Fees	8,635	6,842	2,078	8,635	0
06520 Maintenance Contracts	0	0	95,158	0	0
06522 Two-Way Radios	125,327	125,327	16,414	109,327	(16,000)
07010 Building Rental	15,840	15,840	6,180	15,840	0
07020 Equipment Rental	2,023	2,023	1,950	2,023	0
07030 Other Rental	489,542	489,542	283,863	107,542	(382,000)
07210 Telecommunications	1,054	1,054	46,917	1,054	0
07211 Telephones	132,862	132,862	207,662	39,742	(93,120)
07212 Long Distance	0	0	14,282	0	0
07213 Cellular Phones	0	0	121,490	0	0
07214 Pagers	0	0	4,267	0	0
Total Operating	1,105,452	1,364,932	1,219,075	553,898	(551,554)
Grand Total	1,439,275	1,698,755	1,638,004	927,638	(511,637)

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

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	518,559	518,559	451,186	546,093	27,534
01090 Salary Lag Account	(12,964)	(12,964)	0	(13,652)	(688)
01111 FICA	32,151	32,151	25,741	33,858	1,707
01112 Medicare Expenses	7,519	7,519	6,020	7,918	399
01140 Insurance -Employer	135,800	135,800	126,739	135,800	0
01150 Fringe Benefits Retirement-Employer	64,301	64,301	56,045	71,702	7,401
01190 Workers Compensation- County	0	0	719	0	0
Total Salary and Fringes	745,366	745,366	666,451	781,719	36,353
Operating Expenses					
02070 Delivery Service	38,475	38,475	37,617	38,475	0
02080 Dues & Subscriptions	0	0	38	0	0
02090 Property Less than \$5000	2,877	12,677	17,769	18,077	15,200
02093 Computer Hardware less than \$5000	0	1,053	1,053	12,800	12,800
02095 Software DC OWNED	0	2,899	0	0	0
02150 License & Permit Fees	210	210	420	210	0
02160 Office Supplies	7,914	6,861	7,837	7,914	0
02170 Postage	22,000	20,884	17,183	22,000	0
02540 Groceries	2,397	2,397	603	2,397	0
02590 County Auto Maintenance	300	300	791	300	0
02640 Maintenance/Labor on Bldg/Office Equip.	200	200	0	200	0
02720 Janitorial Supplies	500	500	378	500	0
02950 Books & Supplements	0	0	324	0	0
02970 Uniforms	1,551	1,551	520	1,551	0
03095 Fuel	2,500	2,500	3,090	2,500	0
05590 Other Professional Fees	0	0	2,384	0	0
06520 Maintenance Contracts	18,505	18,505	20,526	18,505	0
06610 Records Management Contracts	34,432	34,432	35,054	34,432	0
07020 Equipment Rental	4,000	4,000	6,534	4,000	0
Total Operating	135,860	147,443	152,120	163,860	28,000
Capital					
08610 Special Equipment	0	0	0	47,000	47,000
Total Capital and Equipment	0	0	0	47,000	47,000
Grand Total	881,226	892,809	818,571	992,579	111,353

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

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	896,523	896,523	761,617	932,109	35,586
01090 Salary Lag Account	(22,413)	(22,413)	0	(23,303)	(890)
01111 FICA	55,584	55,584	43,529	57,791	2,207
01112 Medicare Expenses	13,000	13,000	10,180	13,516	516
01120 Sick Leave Payoff	0	0	28	0	0
01140 Insurance -Employer	164,900	164,900	160,745	164,900	0
01150 Fringe Benefits Retirement-Employer	111,169	111,169	94,314	122,386	11,217
01190 Workers Compensation- County	0	0	8,935	0	0
Total Salary and Fringes	1,218,763	1,218,763	1,079,348	1,267,399	48,636
Operating Expenses					
02050 Conference/Staff Development Expense	0	5,544	2,646	0	0
02080 Dues & Subscriptions	4,500	4,500	2,113	4,500	0
02090 Property Less than \$5000	14,400	14,400	8,467	0	(14,400)
02093 Computer Hardware less than \$5000	0	3,576	2,443	0	0
02150 License & Permit Fees	8,500	8,500	9,476	8,500	0
02160 Office Supplies	6,057	6,057	7,256	6,057	0
02170 Postage	71	71	34	71	0
02180 Printing / Imaging Expense	0	0	943	0	0
02540 Groceries	500	1,000	1,124	750	250
02590 County Auto Maintenance	5,000	27,000	25,153	5,000	0
02595 Vehicle Emissions Repairs	1,484	1,484	7,642	1,484	0
02610 Auto Parts & Supplies	25,000	32,339	7,920	32,339	7,339
02640 Maintenance/Labor on Bldg/Office Equip.	75	75	0	75	0
02650 Special Equipment Maintenance	10,626	10,626	25,635	17,252	6,626
02720 Janitorial Supplies	1,000	16,000	917	16,000	15,000
02730 Small Tools	2,000	2,000	620	2,000	0
02750 Welding Supplies	2,729	2,729	98	2,729	0
02970 Uniforms	10,837	10,837	11,132	11,598	761
03030 Hazardous Waste Disposal	1,900	1,900	1,652	1,900	0
03095 Fuel	10,825	20,592	12,264	20,359	9,534
05590 Other Professional Fees	32,755	32,755	22,227	32,755	0
07020 Equipment Rental	3,000	3,000	2,351	3,000	0
07030 Other Rental	220,848	220,848	176,862	222,648	1,800
07213 Cellular Phones	0	0	1,807	0	0
Total Operating	362,107	425,833	330,780	389,016	26,909
Capital					
08610 Special Equipment	296,313	296,313	302,457	0	(296,313)
08620 Vehicles	2,301,179	2,351,179	2,174,625	2,800,000	498,821
Total Capital and Equipment	2,597,492	2,647,492	2,477,082	2,800,000	202,508
Grand Total	4,178,362	4,292,088	3,887,210	4,456,415	278,053

Department=1035 (GG- Tax Assessor/Collector)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	158,318	158,318	146,139	164,651	6,333
01020 Salaries - Assistant	9,577,883	9,577,883	8,696,667	10,030,464	452,581
01050 Salaries - Overtime	19,000	19,000	6,585	19,000	0
01060 Salaries - Extra Help	496,692	496,692	504,852	531,880	35,188
01070 Automobile Allowance	7,585	7,585	7,001	7,585	0
01080 Mileage Reimbursement	3,000	3,000	1,165	3,000	0
01090 Salary Lag Account	(239,447)	(239,447)	0	(250,762)	(11,315)
01111 FICA	603,645	603,645	542,749	632,097	28,452
01112 Medicare Expenses	141,175	141,175	128,354	147,829	6,654
01113 PARS	0	0	869	0	0
01120 Sick Leave Payoff	0	0	16,920	0	0
01140 Insurance -Employer	2,240,700	2,240,700	2,319,748	2,250,400	9,700
01150 Fringe Benefits Retirement-Employer	1,207,289	1,207,289	1,155,825	1,338,619	131,330
01190 Workers Compensation- County	0	0	36,061	0	0
Total Salary and Fringes	14,215,840	14,215,840	13,562,937	14,874,763	658,923
Operating Expenses					
02080 Dues & Subscriptions	1,940	2,620	2,620	2,385	445
02090 Property Less than \$5000	28,889	70,116	63,970	28,889	0
02093 Computer Hardware less than \$5000	14,869	31,622	29,431	14,869	0
02095 Software DC OWNED	9,997	13,982	15,658	8,997	(1,000)
02155 Notary /Bonds Fees	170	170	0	320	150
02160 Office Supplies	144,319	143,813	139,060	144,319	0
02170 Postage	559,720	559,720	503,316	539,120	(20,600)
02180 Printing / Imaging Expense	51,700	51,700	69,834	59,700	8,000
02230 DDA - Spendable Balance	5,066	48,575	10,932	5,066	0
02590 County Auto Maintenance	1,500	1,500	5,145	3,000	1,500
02950 Books & Supplements	1,500	1,500	0	1,500	0
03095 Fuel	10,000	10,000	4,700	10,000	0
05590 Other Professional Fees	108,553	108,163	136,817	108,553	0
06520 Maintenance Contracts	82,805	82,805	49,402	80,905	(1,900)
07020 Equipment Rental	50,822	50,822	59,354	50,822	0
Total Operating	1,071,850	1,177,108	1,090,239	1,058,445	(13,405)
Capital					
08610 Special Equipment	0	0	8,134	0	0
Total Capital and Equipment	0	0	8,134	0	0
Grand Total	15,287,690	15,392,948	14,661,310	15,933,208	645,518

Department=1040 (Human Resource/
Civil Service)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	154,264	154,264	90,000	187,200	32,936
01020 Salaries - Assistant	1,536,073	1,536,073	1,383,089	1,714,253	178,180
01070 Automobile Allowance	7,585	7,585	7,001	7,585	0
01080 Mileage Reimbursement	300	300	137	300	0
01090 Salary Lag Account	(41,135)	(41,135)	0	(41,135)	0
01111 FICA	23,858	23,858	85,814	23,858	0
01112 Medicare Expenses	23,793	23,793	20,731	23,793	0
01120 Sick Leave Payoff	0	0	7,677	0	0
01140 Insurance -Employer	223,100	223,100	207,386	242,500	19,400
01150 Fringe Benefits Retirement-Employer	204,030	204,030	184,413	249,661	45,631
01160 Unemployment Insurance	250,000	250,000	126,844	250,000	0
01190 Workers Compensation- County	2,300,000	2,300,000	2,368	2,500,000	200,000
Total Salary and Fringes	4,681,868	4,681,868	2,115,462	5,158,015	476,147
Operating Expenses					
02011 Classified Advertising	50,572	52,872	49,087	63,572	13,000
02050 Conference/Staff Development Expense	0	0	111	0	0
02080 Dues & Subscriptions	1,500	58,680	13,333	30,000	28,500
02090 Property Less than \$5000	446	976	546	887	441
02155 Notary /Bonds Fees	385	385	0	385	0
02160 Office Supplies	25,215	26,980	20,134	27,195	1,980
02170 Postage	7,131	7,131	892	7,262	131
02180 Printing / Imaging Expense	1,500	2,400	5,215	2,400	900
02230 DDA - Spendable Balance	1,200	6,140	1,813	1,200	0
02440 Classroom Training	54,680	54,680	28,640	64,680	10,000
02640 Maintenance/Labor on Bldg/Office Equip.	400	400	264	400	0
02950 Books & Supplements	300	300	336	563	263
05140 Transportation Assistance	278,100	339,100	272,267	353,100	75,000
05145 DCCCD Fitness Center	39,350	39,350	15,975	59,350	20,000
05590 Other Professional Fees	226,603	502,368	330,008	541,603	315,000
07020 Equipment Rental	6,187	6,187	4,324	7,374	1,187
Total Operating	693,569	1,097,949	742,944	1,159,971	466,402
Grand Total	5,375,437	5,779,817	2,858,406	6,317,986	942,549

Department=1050 (GG-County Treasurer)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	158,317	158,317	146,139	164,650	6,333
01020 Salaries - Assistant	756,021	756,021	692,662	802,804	46,783
01070 Automobile Allowance	7,586	7,586	7,001	7,586	0
01080 Mileage Reimbursement	500	500	0	500	0
01090 Salary Lag Account	(18,901)	(18,901)	0	(20,070)	(1,169)
01111 FICA	56,689	56,689	47,750	59,982	3,293
01112 Medicare Expenses	13,258	13,258	11,596	14,028	770
01140 Insurance -Employer	145,500	145,500	164,894	145,500	0
01150 Fringe Benefits Retirement-Employer	113,378	113,378	105,088	127,027	13,649
01190 Workers Compensation- County	0	0	1,343	0	0
Total Salary and Fringes	1,232,348	1,232,348	1,176,474	1,302,007	69,659
Operating Expenses					
02050 Conference/Staff Development Expense	409	409	12,123	468	59
02090 Property Less than \$5000	0	1,350	1,350	1,350	1,350
02095 Software DC OWNED	4,834	4,834	2,782	4,834	0
02155 Notary /Bonds Fees	357	357	341	357	0
02160 Office Supplies	31,118	31,118	19,335	37,618	6,500
02170 Postage	75,202	75,192	63,219	77,202	2,000
02180 Printing / Imaging Expense	3,000	2,696	1,320	3,000	0
02230 DDA - Spendable Balance	1,200	2,662	1,009	1,200	0
02640 Maintenance/Labor on Bldg/Office Equip.	4,901	4,901	1,526	601	(4,300)
02950 Books & Supplements	155	469	173	818	663
05590 Other Professional Fees	0	0	1,251	0	0
07020 Equipment Rental	40,849	40,849	20,287	43,198	2,349
Total Operating	162,025	164,837	124,717	170,646	8,621
Grand Total	1,394,373	1,397,185	1,301,191	1,472,653	78,280

Department=1060 (Office of Budget and Evaluation)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	200,615	200,615	187,422	210,666	10,051
01020 Salaries - Assistant	302,877	302,877	260,271	334,771	31,894
01070 Automobile Allowance	7,585	7,585	7,001	7,585	0
01090 Salary Lag Account	(12,587)	(12,587)	0	(13,636)	(1,049)
01111 FICA	31,217	31,217	23,644	33,817	2,600
01112 Medicare Expenses	7,301	7,301	6,276	7,909	608
01140 Insurance -Employer	48,500	48,500	57,878	48,500	0
01150 Fringe Benefits Retirement-Employer	62,433	62,433	56,387	71,616	9,183
01190 Workers Compensation- County	0	0	729		0
Total Salary and Fringes	647,941	647,941	599,609	701,228	53,287
Operating Expenses					
02090 Property Less than \$5000	0	950	435	0	0
02160 Office Supplies	5,947	5,947	2,631	5,947	0
02170 Postage	100	100	5	1,800	1,700
02180 Printing / Imaging Expense	3,500	3,500	0	3,500	0
02230 DDA - Spendable Balance	1,200	12,724	0	1,200	0
Total Operating	10,747	23,221	3,071	12,447	1,700
Grand Total	658,688	671,162	602,680	713,675	54,987

Department=1070 (GG-County Auditor)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	203,676	203,676	201,586	214,641	10,965
01020 Salaries - Assistant	6,167,632	6,167,632	5,632,667	6,415,690	248,058
01060 Salaries - Extra Help	50,000	50,000	48,086	50,000	0
01070 Automobile Allowance	7,585	7,585	7,001	7,585	0
01080 Mileage Reimbursement	8,000	8,000	2,323	8,000	0
01090 Salary Lag Account	(154,191)	(154,191)	0	(165,759)	(11,568)
01111 FICA	382,393	382,393	339,755	412,407	30,014
01112 Medicare Expenses	89,431	89,431	81,664	96,140	6,709
01113 PARS	0	0	625	0	0
01120 Sick Leave Payoff	0	0	190	0	0
01140 Insurance -Employer	960,300	960,300	963,695	970,000	9,700
01150 Fringe Benefits Retirement-Employer	764,786	764,786	724,916	870,563	105,777
01190 Workers Compensation- County	0	0	9,081	0	0
Total Salary and Fringes	8,479,612	8,479,612	8,011,591	8,879,267	399,655
Operating Expenses					
02080 Dues & Subscriptions	1,500	1,500	693	1,500	0
02090 Property Less than \$5000	20,170	17,770	0	0	(20,170)
02093 Computer Hardware less than \$5000	5,424	7,824	0	5,424	0
02095 Software DC OWNED	42,510	92,510	72,542	67,510	25,000
02155 Notary /Bonds Fees	525	525	77	525	0
02160 Office Supplies	23,895	23,895	19,275	18,895	(5,000)
02170 Postage	3,200	3,200	2,475	2,500	(700)
02180 Printing / Imaging Expense	4,000	3,800	1,820	3,500	(500)
02190 Publications	100	100	0	100	0
02230 DDA - Spendable Balance	5,000	62,948	17,203	1,200	(3,800)
02440 Classroom Training	13,000	17,500	14,390	20,000	7,000
02640 Maintenance/Labor on Bldg/Office Equip.	466	666	311	1,566	1,100
02950 Books & Supplements	7,336	7,336	100	7,467	131
05590 Other Professional Fees	8,117	53,617	18,381	22,117	14,000
07020 Equipment Rental	9,660	9,660	10,438	10,159	499
Total Operating	144,903	302,852	157,704	162,463	17,560
Grand Total	8,624,515	8,782,464	8,169,296	9,041,730	417,215

Department=1080 (GG-Purchasing)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	173,743	173,743	129,318	155,712	(18,031)
01020 Salaries - Assistant	984,154	984,154	741,153	994,849	10,695
01070 Automobile Allowance	7,585	7,585	7,001	7,585	0
01080 Mileage Reimbursement	600	600	1,158	600	0
01090 Salary Lag Account	(24,604)	(24,604)	0	(30,443)	(5,839)
01111 FICA	71,790	71,790	51,786	75,498	3,708
01112 Medicare Expenses	16,790	16,790	12,111	17,657	867
01120 Sick Leave Payoff	0	0	4,483	0	0
01140 Insurance -Employer	184,300	184,300	157,799	194,000	9,700
01150 Fringe Benefits Retirement-Employer	143,579	143,579	109,559	159,884	16,305
01190 Workers Compensation- County	0	0	1,435	0	0
Total Salary and Fringes	1,557,937	1,557,937	1,215,804	1,575,342	17,405
Operating Expenses					
02035 Late Fees/Finance Charges	500	500	0	500	0
02080 Dues & Subscriptions	3,250	3,250	2,855	5,150	1,900
02090 Property Less than \$5000	0	3,785	2,483	0	0
02150 License & Permit Fees	5,500	5,500	44	5,500	0
02155 Notary /Bonds Fees	148	148	0	148	0
02160 Office Supplies	7,370	7,370	6,736	15,370	8,000
02170 Postage	750	750	158	850	100
02180 Printing / Imaging Expense	2,500	2,500	3,333	3,500	1,000
02230 DDA - Spendable Balance	1,200	3,676	375	1,200	0
02640 Maintenance/Labor on Bldg/Office Equip.	196	196	60	596	400
02950 Books & Supplements	100	100	0	0	(100)
04210 Conference Travel	8,665	8,665	4,627	10,165	1,500
05590 Other Professional Fees	142,072	302,112	187,053	147,072	5,000
07020 Equipment Rental	5,300	5,300	3,700	5,300	0
Total Operating	177,552	343,853	211,424	195,352	17,800
Grand Total	1,735,489	1,901,790	1,427,228	1,770,694	35,205

Department=1082 (Small Business Enterprise)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	326,333	326,333	335,287	469,343	143,010
01070 Automobile Allowance	0	0	3,709	0	0
01080 Mileage Reimbursement	0	0	214	3,500	3,500
01090 Salary Lag Account	(8,158)	(8,158)	0	(11,734)	(3,576)
01111 FICA	20,233	20,233	20,595	29,099	8,866
01112 Medicare Expenses	4,732	4,732	4,817	6,805	2,073
01140 Insurance -Employer	38,800	38,800	48,557	58,200	19,400
01150 Fringe Benefits Retirement-Employer	40,465	40,465	42,072	61,625	21,160
01190 Workers Compensation- County	0	0	526		0
Total Salary and Fringes	422,405	422,405	455,776	616,838	194,433
Operating Expenses					
02050 Conference/Staff Development Expense	15,000	15,000	12,064	15,000	0
02080 Dues & Subscriptions	42,000	42,000	45,888	43,000	1,000
02090 Property Less than \$5000	10,100	8,346	949	6,500	(3,600)
02093 Computer Hardware less than \$5000	0	4,580	4,576	2,500	2,500
02095 Software DC OWNED	51,660	51,660	36,374	59,660	8,000
02160 Office Supplies	10,000	10,000	2,578	7,500	(2,500)
02170 Postage	1,500	1,500	81	200	(1,300)
02180 Printing / Imaging Expense	10,000	10,000	0	10,000	0
02230 DDA - Spendable Balance	1,200	1,200	98	1,200	0
02950 Books & Supplements	500	500	0	500	0
05590 Other Professional Fees	50,000	50,000	42,149	55,000	5,000
07020 Equipment Rental	5,000	5,000	4,974	6,500	1,500
Total Operating	196,960	199,786	149,732	207,560	10,600
Grand Total	619,365	622,191	605,508	824,398	205,033

Department=1110 (Employee Health Clinic)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	361,134	361,134	343,431	386,045	24,911
01090 Salary Lag Account	(9,028)	(9,028)	0	(9,652)	(624)
01111 FICA	5,236	5,236	17,360	23,935	18,699
01112 Medicare Expenses	22,390	22,390	4,666	5,598	(16,792)
01140 Insurance -Employer	38,800	38,800	38,170	38,800	0
01150 Fringe Benefits Retirement-Employer	44,781	44,781	42,551	50,688	5,907
01190 Workers Compensation- County	0	0	1,051	0	0
Total Salary and Fringes	463,313	463,313	447,230	495,414	32,101
Operating Expenses					
02090 Property Less than \$5000	4,000	4,000	2,500	1,600	(2,400)
02160 Office Supplies	1,389	889	1,154	1,500	111
02170 Postage	80	80	15	50	(30)
02180 Printing / Imaging Expense	50	50	0	50	0
02640 Maintenance/Labor on Bldg/Office Equip.	167	167	283	334	167
02920 Drug & Medical Supplies	21,201	21,201	26,221	21,141	(60)
02950 Books & Supplements	0	500	0	500	500
05590 Other Professional Fees	23,259	23,259	13,026	24,000	741
07020 Equipment Rental	2,000	2,000	1,267	2,000	0
Total Operating	52,146	52,146	44,465	51,175	(972)
Grand Total	515,459	515,459	491,695	546,589	31,130

Department=1210 (Elections)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	137,893	137,893	128,825	144,802	6,909
01020 Salaries - Assistant	2,032,869	2,032,869	1,924,004	2,701,117	668,248
01050 Salaries - Overtime	600,000	600,000	612,233	752,210	152,210
01060 Salaries - Extra Help	750,000	750,000	621,375	1,274,880	524,880
01070 Automobile Allowance	7,585	7,585	7,001	7,585	0
01080 Mileage Reimbursement	0	0	2,382	0	0
01090 Salary Lag Account	(54,269)	(54,269)	0	(71,148)	(16,879)
01110 Social Security	0	0	3,061	0	0
01111 FICA	218,287	218,287	128,146	176,447	(41,840)
01112 Medicare Expenses	51,051	51,051	48,581	41,266	(9,785)
01113 PARS	0	0	16,528	0	0
01140 Insurance -Employer	455,900	455,900	400,104	455,900	0
01150 Fringe Benefits Retirement-Employer	269,175	269,175	270,600	373,669	104,494
01190 Workers Compensation- County	0	0	4,917	0	0
Total Salary and Fringes	4,468,491	4,468,491	4,167,758	5,856,728	1,388,237
Operating Expenses					
02013 Legal Notices	17,970	25,607	19,424	20,000	2,031
02080 Dues & Subscriptions	0	0	39	0	0
02090 Property Less than \$5000	9,600	9,600	0	2,500	(7,100)
02095 Software DC OWNED	0	0	0	2,000	2,000
02155 Notary /Bonds Fees	150	150	0	150	0
02160 Office Supplies	65,245	80,245	81,603	39,958	(25,287)
02170 Postage	333,696	333,696	80,021	785,462	451,767
02180 Printing / Imaging Expense	390,274	390,274	151,899	390,339	65
02230 DDA - Spendable Balance	2,836	4,850	559	1,200	(1,636)
02590 County Auto Maintenance	10,000	10,000	4,038	5,000	(5,000)
02690 Hardware & Electrical Supplies	200	200	108	450	250
02720 Janitorial Supplies	0	0	1,053	0	0
02730 Small Tools	3,221	3,221	2,754	4,321	1,100
02880 Election Supplies	241,585	241,585	149,412	470,492	228,907
02890 Voting Machine Supplies	25,053	25,053	0	159,747	134,694
02910 Voting Machine Transportation	38,644	38,644	38,101	66,015	27,371
02950 Books & Supplements	4,660	4,660	561	0	(4,660)
03095 Fuel	35,000	35,000	24,417	35,000	0
05590 Other Professional Fees	588,098	1,275,848	1,312,372	361,280	(226,818)
06520 Maintenance Contracts	1,167,103	1,167,103	964,335	1,548,018	380,915
07010 Building Rental	82,145	82,145	46,538	155,073	72,928
07020 Equipment Rental	30,134	30,134	31,079	32,700	2,566
07030 Other Rental	23,625	23,625	15,170	25,110	1,485
07050 Truck Rental	31,962	31,962	22,926	40,520	8,558
07211 Telephones	85,465	85,465	66,677	75,465	(10,000)
07213 Cellular Phones	2,843	2,843	(732)	0	(2,843)
Total Operating	3,189,509	3,901,909	3,012,353	4,220,802	1,031,293
Grand Total	7,658,000	8,370,400	7,180,110	10,077,530	2,419,530

Department=2050 (Texas Cooperative Extension
Dallas County)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	330,821	330,821	289,617	354,012	23,191
01060 Salaries - Extra Help	18,000	18,000	14,863	18,000	0
01080 Mileage Reimbursement	8,000	8,000	9,396	8,000	0
01090 Salary Lag Account	(8,271)	(8,271)	0	(8,850)	(579)
01111 FICA	21,627	21,627	18,667	23,065	1,438
01112 Medicare Expenses	5,058	5,058	4,366	5,394	336
01140 Insurance -Employer	38,800	38,800	20,341	38,800	0
01150 Fringe Benefits Retirement-Employer	41,022	41,022	22,542	46,482	5,460
01190 Workers Compensation- County	0	0	480		0
Total Salary and Fringes	455,057	455,057	380,271	484,903	29,846
Operating Expenses					
02050 Conference/Staff Development Expense	0	0	403	0	0
02090 Property Less than \$5000	489	536	586	0	(489)
02093 Computer Hardware less than \$5000	0	1,155	1,155	0	0
02155 Notary /Bonds Fees	73	73	0	106	33
02160 Office Supplies	6,390	4,246	4,438	6,390	0
02180 Printing / Imaging Expense	0	2,144	2,143	0	0
02230 DDA - Spendable Balance	1,200	1,211	426	1,200	0
02640 Maintenance/Labor on Bldg/Office Equip.	3,490	3,490	900	3,490	0
07020 Equipment Rental	3,000	3,000	3,897	3,000	0
Total Operating	14,642	15,855	13,948	14,186	(456)
Grand Total	469,699	470,912	394,219	499,089	29,390

Department=2060 (Veterans Service)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	78,240	78,240	42,538	65,818	(12,422)
01020 Salaries - Assistant	189,721	189,721	165,837	195,383	5,662
01070 Automobile Allowance	4,121	4,121	2,219	4,121	0
01080 Mileage Reimbursement	0	0	1,299	0	0
01111 FICA	16,614	16,614	12,652	12,114	(4,500)
01112 Medicare Expenses	3,885	3,885	2,959	2,833	(1,052)
01140 Insurance -Employer	48,500	48,500	25,221	48,500	0
01150 Fringe Benefits Retirement-Employer	33,227	33,227	26,235	25,654	(7,573)
01190 Workers Compensation- County	0	0	1,714	0	0
Total Salary and Fringes	374,308	374,308	280,673	354,423	(19,885)
Operating Expenses					
02050 Conference/Staff Development Expense	0	8,137	6,970	0	0
02080 Dues & Subscriptions	111	111	200	0	(111)
02160 Office Supplies	2,890	2,890	1,619	2,890	0
02170 Postage	350	350	31	300	(50)
02180 Printing / Imaging Expense	850	850	504	500	(350)
02230 DDA - Spendable Balance	1,200	3,887	2,488	1,200	0
02640 Maintenance/Labor on Bldg/Office Equip.	0	0	279	0	0
Total Operating	5,401	16,225	12,092	4,890	(511)
Grand Total	379,709	390,533	292,764	359,313	(20,396)

Department=2070 (Welfare Assistance)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	957,297	957,297	727,062	922,792	(34,505)
01050 Salaries - Overtime	0	0	196	0	0
01080 Mileage Reimbursement	6,000	6,000	3,648	6,000	0
01090 Salary Lag Account	(23,932)	(23,932)	0	(23,932)	0
01111 FICA	59,352	59,352	42,950	57,213	(2,139)
01112 Medicare Expenses	13,881	13,881	10,045	13,881	0
01140 Insurance -Employer	232,800	232,800	149,726	194,000	(38,800)
01150 Fringe Benefits Retirement-Employer	118,705	118,705	90,238	121,163	2,458
01190 Workers Compensation- County	0	0	6,706	0	0
Total Salary and Fringes	1,364,103	1,364,103	1,030,572	1,291,117	(72,986)
Operating Expenses					
02090 Property Less than \$5000	15,183	15,183	138	15,183	0
02160 Office Supplies	12,563	12,563	16,922	15,563	3,000
02170 Postage	1,440	1,440	4,915	5,940	4,500
02180 Printing / Imaging Expense	2,500	2,500	60	2,000	(500)
02590 County Auto Maintenance	300	300	238	300	0
02640 Maintenance/Labor on Bldg/Office Equip.	1,277	1,277	306	1,454	177
03095 Fuel	1,500	1,500	723	1,500	0
05110 Emergency Food Assistance	8,000	8,000	82	8,000	0
05120 Emergency Medical Assistance	500	500	0	500	0
05130 Mortgage Assistance	100,000	100,000	128,297	100,000	0
05140 Transportation Assistance	25,000	25,000	5,424	25,000	0
05150 Rental Assistance- Emergency	1,200,000	1,200,000	1,172,116	1,200,000	0
05160 Furnishings Assistance	1,000	1,000	0	1,000	0
05170 Room & Board	100,000	100,000	25,800	100,000	0
05181 Utilities Assistance - Elderly	9,500	9,500	7,648	9,500	0
05182 Utilities Assistance - Emergency	61,000	61,000	51,046	61,000	0
05183 Utilities Assistance - Co Payment	40,000	40,000	23,088	40,000	0
05499 Other Miscellaneous	125,108	125,108	22,274	140,108	15,000
05590 Other Professional Fees	7,988	7,988	1,651	10,976	2,988
07020 Equipment Rental	16,497	16,497	9,137	19,994	3,497
07213 Cellular Phones	0	0	301	340	340
Total Operating	1,729,357	1,729,357	1,470,165	1,758,359	29,002
Grand Total	3,093,460	3,093,460	2,500,736	3,049,476	(43,984)

Department=3110 (Executive)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	180,763	180,763	166,858	191,608	10,845
01020 Salaries - Assistant	850,001	850,001	768,955	900,172	50,171
01050 Salaries - Overtime	0	0	667	0	0
01070 Automobile Allowance	17,000	17,000	15,360	17,000	0
01090 Salary Lag Account	(25,769)	(25,769)	0	(27,295)	(1,526)
01111 FICA	63,907	63,907	53,907	67,690	3,783
01112 Medicare Expenses	14,946	14,946	13,455	15,831	885
01140 Insurance -Employer	116,400	116,400	106,699	116,400	0
01150 Fringe Benefits Retirement-Employer	127,815	127,815	117,931	135,381	7,566
01190 Workers Compensation- County	0	0	10,739	0	0
Total Salary and Fringes	1,345,063	1,345,063	1,254,571	1,416,787	71,724
Operating Expenses					
02050 Conference/Staff Development Expense	0	22,184	30,486	30,000	30,000
02080 Dues & Subscriptions	0	0	2,000	0	0
02090 Property Less than \$5000	0	39,624	40,820	0	0
02093 Computer Hardware less than \$5000	0	3,630	3,522	2,000	2,000
02095 Software DC OWNED	0	656	328	656	656
02155 Notary /Bonds Fees	150	150	494	500	350
02160 Office Supplies	12,561	12,561	13,559	14,500	1,939
02170 Postage	5,000	5,000	3,474	4,000	(1,000)
02180 Printing / Imaging Expense	5,000	5,000	12,674	7,500	2,500
02230 DDA - Spendable Balance	16,293	45,632	18,003	10,000	(6,293)
02460 Training Fees	0	62,855	12,598	0	0
02590 County Auto Maintenance	2,000	2,000	1,394	2,000	0
02640 Maintenance/Labor on Bldg/Office Equip.	320	7,120	6,945	500	180
02950 Books & Supplements	1,122	1,122	214	500	(622)
03095 Fuel	9,000	9,000	6,849	9,000	0
06520 Maintenance Contracts	0	0	0	85,000	85,000
07020 Equipment Rental	4,000	4,000	3,461	4,000	0
07213 Cellular Phones	0	0	1,623	0	0
Total Operating	55,446	220,534	158,444	170,156	114,710
Capital					
08610 Special Equipment	0	34,695	34,695	0	0
Total Capital and Equipment	0	34,695	34,695	0	0
Grand Total	1,400,509	1,600,292	1,447,709	1,586,943	186,434

Department=3113 (Internal Affairs)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	767,215	767,215	706,344	830,253	63,038
01050 Salaries - Overtime	0	0	6,976	0	0
01070 Automobile Allowance	7,361	7,361	1,982	7,361	0
01090 Salary Lag Account	(19,180)	(19,180)	0	(20,756)	(1,576)
01111 FICA	47,567	47,567	41,963	51,476	3,909
01112 Medicare Expenses	11,125	11,125	9,814	12,039	914
01120 Sick Leave Payoff	0	0	771	0	0
01140 Insurance -Employer	116,400	116,400	128,731	116,400	0
01150 Fringe Benefits Retirement-Employer	95,135	95,135	89,296	102,951	7,816
01190 Workers Compensation- County	0	0	12,345	0	0
Total Salary and Fringes	1,025,623	1,025,623	998,221	1,099,724	74,101
Operating Expenses					
02090 Property Less than \$5000	9,856	16,356	16,367	3,780	(6,076)
02093 Computer Hardware less than \$5000	0	100	100	120	120
02155 Notary /Bonds Fees	150	150	0	150	0
02160 Office Supplies	3,766	3,666	3,956	3,500	(266)
02170 Postage	0	0	9	0	0
02180 Printing / Imaging Expense	0	0	702	0	0
02590 County Auto Maintenance	0	0	(1,018)	0	0
02640 Maintenance/Labor on Bldg/Office Equip.	200	1,750	60	100	(100)
07020 Equipment Rental	784	784	929	750	(34)
Total Operating	14,757	22,807	21,105	8,400	(6,357)
Grand Total	1,040,380	1,048,430	1,019,327	1,108,124	67,744

Department=3121 (General Services)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	903,467	903,467	831,391	946,786	43,319
01050 Salaries - Overtime	0	0	7,730	0	0
01070 Automobile Allowance	29,442	29,442	40,765	29,442	0
01090 Salary Lag Account	(22,587)	(22,587)	0	(23,670)	(1,083)
01111 FICA	56,015	56,015	53,070	58,701	2,686
01112 Medicare Expenses	13,100	13,100	12,466	13,728	628
01120 Sick Leave Payoff	0	0	19,050	0	0
01140 Insurance -Employer	77,600	77,600	83,961	77,600	0
01150 Fringe Benefits Retirement-Employer	112,030	112,030	110,728	117,402	5,372
01190 Workers Compensation- County	0	0	14,911	0	0
Total Salary and Fringes	1,169,067	1,169,067	1,174,071	1,219,989	50,922
Operating Expenses					
02160 Office Supplies	2,335	2,935	2,936	2,500	165
02180 Printing / Imaging Expense	0	900	839	250	250
02590 County Auto Maintenance	500	2,500	1,884	2,250	1,750
03095 Fuel	4,500	4,500	3,859	4,000	(500)
Total Operating	7,335	10,835	9,519	9,000	1,665
Grand Total	1,176,402	1,179,902	1,183,590	1,228,989	52,587

Department=3122 (Personnel)					
Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	686,479	686,479	588,184	733,569	47,090
01050 Salaries - Overtime	500	500	12,240	0	(500)
01090 Salary Lag Account	(17,162)	(17,162)	0	(18,339)	(1,177)
01111 FICA	42,562	42,562	35,376	45,481	2,919
01112 Medicare Expenses	9,954	9,954	8,274	10,637	683
01120 Sick Leave Payoff	0	0	1,320	0	0
01140 Insurance -Employer	116,400	116,400	128,577	116,400	0
01150 Fringe Benefits Retirement-Employer	85,123	85,123	74,645	96,318	11,195
01190 Workers Compensation- County	0	0	8,223	0	0
Total Salary and Fringes	923,856	923,856	856,840	984,066	60,210
Operating Expenses					
02090 Property Less than \$5000	0	500	440	0	0
02155 Notary /Bonds Fees	91	3,291	3,227	0	(91)
02160 Office Supplies	12,191	12,191	6,451	10,000	(2,191)
02170 Postage	1,500	1,500	1,698	1,500	0
02180 Printing / Imaging Expense	2,500	2,500	5,834	3,500	1,000
02530 Law Enforcement Badges	5,091	5,091	1,716	3,500	(1,591)
02590 County Auto Maintenance	1,500	1,500	8,752	5,000	3,500
03095 Fuel	15,000	15,000	16,319	15,000	0
05590 Other Professional Fees	156,081	181,081	136,609	125,000	(31,081)
07020 Equipment Rental	5,500	5,500	3,488	5,500	0
Total Operating	199,454	228,154	184,534	169,000	(30,454)
Grand Total	1,123,310	1,152,010	1,041,373	1,153,066	29,756

Department=3123 (Training)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	644,762	644,762	602,508	676,349	31,587
01050 Salaries - Overtime	10,000	10,000	12,403	10,000	0
01090 Salary Lag Account	(16,119)	(16,119)	0	(16,909)	(790)
01111 FICA	39,975	39,975	37,995	41,934	1,959
01112 Medicare Expenses	9,349	9,349	8,886	9,807	458
01120 Sick Leave Payoff	0	0	23,857	0	0
01140 Insurance -Employer	9,700	9,700	94,701	9,700	0
01150 Fringe Benefits Retirement-Employer	79,950	79,950	79,260	88,805	8,855
01190 Workers Compensation- County	0	0	9,879	0	0
Total Salary and Fringes	777,617	777,617	869,489	819,686	42,069
Operating Expenses					
02080 Dues & Subscriptions	0	0	6,485	8,500	8,500
02090 Property Less than \$5000	0	0	0	3,500	3,500
02155 Notary /Bonds Fees	200	200	0	200	0
02160 Office Supplies	11,609	11,609	8,324	10,591	(1,018)
02170 Postage	100	100	0	100	0
02180 Printing / Imaging Expense	10,000	10,000	9,088	10,000	0
02510 Ammunition/Explosives	90,000	90,000	91,582	100,000	10,000
02590 County Auto Maintenance	1,000	1,000	3,251	1,500	500
02640 Maintenance/Labor on Bldg/Office Equip.	32,764	32,764	16,842	15,000	(17,764)
02720 Janitorial Supplies	500	500	13	500	0
02950 Books & Supplements	0	0	2,787	0	0
02960 Training Supplies	5,054	5,054	6,967	5,000	(54)
02970 Uniforms	100,011	45,716	9,541	45,000	(55,011)
03095 Fuel	3,500	3,500	1,890	2,000	(1,500)
07020 Equipment Rental	6,500	6,500	9,052	6,500	0
Total Operating	261,238	206,943	165,821	208,391	(52,847)
Grand Total	1,038,855	984,560	1,035,310	1,028,077	(10,778)

Department=3124 (Communications)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	1,192,740	1,192,740	930,139	1,586,556	393,816
01025 Supplemental Pay	11,000	11,000	12,076	11,000	0
01050 Salaries - Overtime	50,000	50,000	306,096	50,000	0
01090 Salary Lag Account	(34,818)	(34,818)	0	(39,664)	(4,846)
01111 FICA	86,350	86,350	73,960	98,366	12,016
01112 Medicare Expenses	20,195	20,195	17,297	23,005	2,810
01140 Insurance -Employer	310,400	310,400	164,260	310,400	0
01150 Fringe Benefits Retirement-Employer	172,700	172,700	154,008	208,315	35,615
01190 Workers Compensation- County	0	0	19,539	0	0
Total Salary and Fringes	1,808,567	1,808,567	1,677,374	2,247,978	439,411
Operating Expenses					
02160 Office Supplies	5,476	5,476	5,633	5,000	(476)
02180 Printing / Imaging Expense	500	500	1,288	500	0
02590 County Auto Maintenance	500	500	0	500	0
02640 Maintenance/Labor on Bldg/Office Equip.	147,872	159,772	149,348	160,000	12,128
03095 Fuel	500	500	170	300	(200)
05590 Other Professional Fees	1,409	17,409	1,162	300	(1,109)
Total Operating	156,257	184,157	157,600	166,600	10,343
Grand Total	1,964,824	1,992,724	1,834,974	2,414,578	449,754

Department=3125 (Fiscal)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	1,623,794	1,623,794	1,452,073	1,725,299	101,505
01025 Supplemental Pay	10,000	10,000	15,131	10,000	0
01050 Salaries - Overtime	2,000	2,000	23,335	2,000	0
01070 Automobile Allowance	7,361	7,361	6,794	7,361	0
01090 Salary Lag Account	(40,595)	(40,595)	0	(43,132)	(2,537)
01111 FICA	100,675	100,675	86,466	106,969	6,294
01112 Medicare Expenses	23,545	23,545	20,222	25,017	1,472
01120 Sick Leave Payoff	0	0	23	0	0
01140 Insurance -Employer	329,800	329,800	337,827	329,800	0
01150 Fringe Benefits Retirement-Employer	201,351	201,351	186,122	226,532	25,181
01190 Workers Compensation- County	0	0	3,537	0	0
Total Salary and Fringes	2,257,931	2,257,931	2,131,531	2,389,846	131,915
Operating Expenses					
02090 Property Less than \$5000	22,036	22,036	9,854	420	(21,616)
02095 Software DC OWNED	0	27,127	4,266	13,219	13,219
02155 Notary /Bonds Fees	101	101	86	100	(1)
02160 Office Supplies	11,417	11,417	14,477	12,995	1,578
02170 Postage	1,000	1,000	1,113	1,000	0
02180 Printing / Imaging Expense	1,000	1,000	4,150	2,500	1,500
02430 Consulting Fees	0	2,070	1,553	1,500	1,500
02590 County Auto Maintenance	0	0	44	0	0
02640 Maintenance/Labor on Bldg/Office Equip.	200	200	11,102	200	0
02970 Uniforms	614,712	531,612	400,238	450,000	(164,712)
03095 Fuel	500	500	327	500	0
05590 Other Professional Fees	2,500	355,000	2,296	2,500	0
06520 Maintenance Contracts	0	278,499	278,499	0	0
07020 Equipment Rental	3,000	3,000	3,401	3,000	0
Total Operating	656,466	1,233,562	731,405	487,934	(168,532)
Capital					
08610 Special Equipment	0	297,912	261,500	0	0
Total Capital and Equipment	0	297,912	261,500	0	0
Grand Total	2,914,397	3,789,405	3,124,436	2,877,780	(36,617)

Department=3126 (Photo Lab)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	141,419	141,419	121,827	139,353	(2,066)
01090 Salary Lag Account	(3,535)	(3,535)	0	(3,484)	51
01111 FICA	8,768	8,768	6,884	8,640	(128)
01112 Medicare Expenses	2,051	2,051	1,610	2,021	(30)
01120 Sick Leave Payoff	0	0	53	0	0
01140 Insurance -Employer	29,100	29,100	34,556	29,100	0
01150 Fringe Benefits Retirement-Employer	17,536	17,536	15,097	18,297	761
01190 Workers Compensation- County	0	0	1,493	0	0
Total Salary and Fringes	195,339	195,339	181,521	193,927	(1,412)
Operating Expenses					
02090 Property Less than \$5000	0	5,200	0	0	0
02095 Software DC OWNED	8,640	10,256	10,256	8,000	(640)
02160 Office Supplies	2,323	18,323	25,317	2,496	173
02170 Postage	351	351	13	300	(51)
02640 Maintenance/Labor on Bldg/Office Equip.	0	0	530	0	0
02930 Photo Supplies	30,886	30,886	14,464	20,000	(10,886)
03095 Fuel	150	150	0	150	0
07020 Equipment Rental	3,000	3,000	3,269	3,500	500
Total Operating	45,350	68,166	53,850	34,446	(10,904)
Capital					
08630 Computer Hardware	49,894	49,894	8,955	0	(49,894)
Total Capital and Equipment	49,894	49,894	8,955	0	(49,894)
Grand Total	290,583	313,399	244,325	228,373	(62,210)

Department=3128 (Bonds)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	1,791,861	1,791,861	1,529,830	1,810,952	19,091
01025 Supplemental Pay	15,000	15,000	16,204	15,000	0
01050 Salaries - Overtime	10,000	10,000	75,542	10,000	0
01070 Automobile Allowance	7,361	7,361	6,794	7,361	0
01090 Salary Lag Account	(44,797)	(44,797)	0	(45,274)	(477)
01111 FICA	111,095	111,095	97,093	112,279	1,184
01112 Medicare Expenses	25,982	25,982	22,707	26,259	277
01140 Insurance -Employer	446,200	446,200	360,657	436,500	(9,700)
01150 Fringe Benefits Retirement-Employer	222,191	222,191	201,843	237,778	15,587
01190 Workers Compensation- County	0	0	2,566		0
Total Salary and Fringes	2,584,893	2,584,893	2,313,236	2,610,855	25,962
Operating Expenses					
02090 Property Less than \$5000	2,704	2,704	3,801		(2,704)
02095 Software DC OWNED	0	871	871	1,000	1,000
02155 Notary /Bonds Fees	1,079	1,079	806	750	(329)
02160 Office Supplies	29,820	29,820	29,716	29,460	(360)
02170 Postage	2,500	4,000	5,653	3,000	500
02180 Printing / Imaging Expense	100	100	227	250	150
02640 Maintenance/Labor on Bldg/Office Equip.	1,834	26,834	23,808	0	(1,834)
05590 Other Professional Fees	4,149	4,149	1,841	2,000	(2,149)
07020 Equipment Rental	3,149	3,149	2,125	2,500	(649)
Total Operating	45,334	72,705	68,847	38,960	(6,374)
Grand Total	2,630,227	2,657,598	2,382,084	2,649,815	19,588

Department=3129 (Bailliff)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	6,840,239	6,840,239	6,146,842	6,698,571	(141,668)
01050 Salaries - Overtime	100,000	100,000	100,830	90,000	(10,000)
01060 Salaries - Extra Help	1,500,000	1,500,000	2,099,877	1,500,000	0
01090 Salary Lag Account	(171,006)	(171,006)	0	(179,964)	(8,958)
01111 FICA	424,095	424,095	495,002	446,311	22,216
01112 Medicare Expenses	99,183	99,183	116,052	104,379	5,196
01113 PARS	0	0	256	0	0
01120 Sick Leave Payoff	0	0	14,358	0	0
01140 Insurance -Employer	950,600	950,600	1,091,553	940,900	(9,700)
01150 Fringe Benefits Retirement-Employer	848,190	848,190	1,041,344	945,172	96,982
01190 Workers Compensation- County	0	0	114,385	0	0
Total Salary and Fringes	10,591,301	10,591,301	11,220,501	10,545,369	(45,932)
Operating Expenses					
02090 Property Less than \$5000	0	0	0	3,829	3,829
02160 Office Supplies	2,503	3,703	4,598	1,992	(511)
02170 Postage	1,500	300	0	500	(1,000)
02180 Printing / Imaging Expense	400	5,900	1,830	750	350
02550 Detention Supplies	426	2,926	2,148	776	350
02590 County Auto Maintenance	400	400	166	400	0
02640 Maintenance/Labor on Bldg/Office Equip.	500	500	0	0	(500)
03095 Fuel	1,500	2,500	710	1,000	(500)
05590 Other Professional Fees	1,000	1,000	300	500	(500)
Total Operating	8,229	17,229	9,752	9,747	1,518
Grand Total	10,599,530	10,608,530	11,230,252	10,555,116	(44,414)

Department=3130 (Warrants)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	3,714,558	3,714,558	3,366,261	3,958,447	243,889
01050 Salaries - Overtime	75,000	75,000	67,834	75,000	0
01090 Salary Lag Account	(92,864)	(92,864)	0	(98,961)	(6,097)
01111 FICA	230,303	230,303	205,641	245,424	15,121
01112 Medicare Expenses	53,861	53,861	48,093	57,397	3,536
01120 Sick Leave Payoff	0	0	1,379	0	0
01140 Insurance -Employer	552,900	552,900	562,375	552,900	0
01150 Fringe Benefits Retirement-Employer	460,605	460,605	434,262	519,744	59,139
01190 Workers Compensation- County	0	0	59,093	0	0
Total Salary and Fringes	4,994,363	4,994,363	4,744,938	5,309,951	315,588
Operating Expenses					
02080 Dues & Subscriptions	0	0	1,944	0	0
02090 Property Less than \$5000	6,495	6,495	7,145	44,218	37,723
02155 Notary /Bonds Fees	0	95	0	0	0
02160 Office Supplies	10,139	10,139	8,311	8,500	(1,639)
02170 Postage	1,000	1,000	207	500	(500)
02180 Printing / Imaging Expense	1,500	1,500	1,142	1,500	0
02510 Ammunition/Explosives	15,000	15,000	9,481	13,000	(2,000)
02550 Detention Supplies	2,000	2,000	1,096	1,500	(500)
02590 County Auto Maintenance	25,000	25,000	23,050	25,000	0
02690 Hardware & Electrical Supplies	1,000	1,000	470	1,000	0
03095 Fuel	75,859	75,859	56,378	60,000	(15,859)
05590 Other Professional Fees	18,133	18,133	14,353	18,000	(133)
07020 Equipment Rental	2,000	2,000	1,935	2,000	0
07213 Cellular Phones	0	0	86	0	0
Total Operating	158,126	158,221	125,598	175,218	17,092
Grand Total	5,152,489	5,152,584	4,870,537	5,485,169	332,680

Department=3131 (Fugitive Transportation)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	991,600	991,600	1,032,224	1,052,245	60,645
01050 Salaries - Overtime	50,000	50,000	151,108	50,000	0
01090 Salary Lag Account	(24,790)	(24,790)	0	(26,306)	(1,516)
01111 FICA	61,479	61,479	66,671	65,239	3,760
01112 Medicare Expenses	14,378	14,378	15,592	15,258	880
01120 Sick Leave Payoff	0	0	7,809	0	0
01140 Insurance -Employer	145,500	145,500	186,391	155,200	9,700
01150 Fringe Benefits Retirement-Employer	122,958	122,958	143,190	138,160	15,202
01190 Workers Compensation- County	0	0	18,518	0	0
Total Salary and Fringes	1,361,125	1,361,125	1,621,504	1,449,796	88,671
Operating Expenses					
02090 Property Less than \$5000	0	0	0	13,379	13,379
02155 Notary /Bonds Fees	0	0	86	0	0
02160 Office Supplies	7,735	7,735	9,149	7,970	235
02170 Postage	1,000	1,000	859	1,000	0
02180 Printing / Imaging Expense	500	500	2,359	500	0
02590 County Auto Maintenance	3,000	3,000	2,000	3,000	0
02720 Janitorial Supplies	0	0	334	0	0
03095 Fuel	65,000	65,000	57,576	60,000	(5,000)
04010 Business Travel	600,000	600,000	597,382	600,000	0
07020 Equipment Rental	0	1,200	962	0	0
Total Operating	677,235	678,435	670,706	685,849	8,614
Grand Total	2,038,360	2,039,560	2,292,210	2,135,645	97,285

Department=3132 (Civil)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	276,850	276,850	296,440	336,012	59,162
01050 Salaries - Overtime	0	0	795	0	0
01090 Salary Lag Account	(6,921)	(6,921)	0	(8,400)	(1,479)
01111 FICA	17,165	17,165	18,585	20,833	3,668
01112 Medicare Expenses	4,014	4,014	4,346	4,872	858
01140 Insurance -Employer	58,200	58,200	49,926	58,200	0
01150 Fringe Benefits Retirement-Employer	34,329	34,329	38,661	44,118	9,789
01190 Workers Compensation- County	0	0	2,912	0	0
Total Salary and Fringes	383,637	383,637	411,666	455,635	71,998
Operating Expenses					
02013 Legal Notices	12,582	12,582	15,188	12,500	(82)
02155 Notary /Bonds Fees	0	0	86	0	0
02160 Office Supplies	2,718	2,718	3,846	2,500	(218)
02170 Postage	15,000	15,000	12,979	13,000	(2,000)
02180 Printing / Imaging Expense	0	0	60	0	0
02590 County Auto Maintenance	5,000	5,000	801	1,500	(3,500)
02640 Maintenance/Labor on Bldg/Office Equip.	693	693	125	300	(393)
03095 Fuel	3,500	3,500	3,459	3,500	0
07020 Equipment Rental	300	300	2,642	300	0
Total Operating	39,794	39,794	39,184	33,600	(6,194)
Grand Total	423,431	423,431	450,850	489,235	65,804

Department=3134 (Criminal Investigation)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	2,231,805	2,231,805	2,147,317	2,459,269	227,464
01050 Salaries - Overtime	75,000	75,000	191,324	75,000	0
01090 Salary Lag Account	(55,795)	(55,795)	0	(61,482)	(5,687)
01111 FICA	138,372	138,372	137,986	152,475	14,103
01112 Medicare Expenses	32,361	32,361	32,271	35,659	3,298
01140 Insurance -Employer	300,700	300,700	361,729	310,400	9,700
01150 Fringe Benefits Retirement-Employer	276,744	276,744	293,709	322,902	46,158
01190 Workers Compensation- County	0	0	39,229	0	0
Total Salary and Fringes	2,999,187	2,999,187	3,203,565	3,294,223	295,036
Operating Expenses					
02080 Dues & Subscriptions	1,478	1,478	6,759	1,500	22
02090 Property Less than \$5000	51	51	1,378	24,569	24,518
02093 Computer Hardware less than \$5000	0	760	760	800	800
02095 Software DC OWNED	0	3,100	3,100	3,100	3,100
02155 Notary /Bonds Fees	150	150	73	150	0
02160 Office Supplies	17,168	17,168	18,740	15,239	(1,929)
02170 Postage	4,000	4,000	4,667	4,000	0
02180 Printing / Imaging Expense	0	0	1,727	0	0
02520 Crime Scene Supplies	10,055	10,055	8,341	8,500	(1,555)
02590 County Auto Maintenance	31,757	31,757	15,347	20,000	(11,757)
02620 Towing / Road Service	0	0	121	0	0
02640 Maintenance/Labor on Bldg/Office Equip.	917	2,917	5,072	5,000	4,083
03095 Fuel	36,969	36,969	35,352	30,000	(6,969)
06520 Maintenance Contracts	0	66,000	41,487	0	0
07020 Equipment Rental	16,610	16,610	14,703	15,000	(1,610)
Total Operating	119,155	191,015	157,627	127,858	8,702
Grand Total	3,118,342	3,190,202	3,361,192	3,422,081	303,738

Department=3136 (FLEET)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	155,719	155,719	146,938	163,508	7,789
01050 Salaries - Overtime	7,500	7,500	584	7,500	0
01111 FICA	9,655	9,655	8,559	10,137	482
01112 Medicare Expenses	2,258	2,258	2,002	2,371	113
01140 Insurance -Employer	19,400	19,400	22,759	19,400	0
01150 Fringe Benefits Retirement-Employer	19,309	19,309	18,664	21,469	2,160
01190 Workers Compensation- County	0	0	2,706	0	0
Total Salary and Fringes	213,841	213,841	202,213	224,385	10,544
Operating Expenses					
02590 County Auto Maintenance	0	30,000	23,212	30,000	30,000
02690 Hardware & Electrical Supplies	10,000	10,000	1,123	7,500	(2,500)
03095 Fuel	20,000	20,000	9,253	15,000	(5,000)
Total Operating	30,000	60,000	33,588	52,500	22,500
Grand Total	243,841	273,841	235,801	276,885	33,044

Department=3137 (Freeway Management Program)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	8,532,450	8,532,450	8,152,356	8,758,144	225,694
01050 Salaries - Overtime	380,000	380,000	292,481	300,000	(80,000)
01090 Salary Lag Account	(213,311)	(213,311)	0	(231,454)	(18,143)
01111 FICA	529,012	529,012	502,540	574,005	44,993
01112 Medicare Expenses	123,721	123,721	117,530	134,243	10,522
01120 Sick Leave Payoff	0	0	73,081	0	0
01140 Insurance -Employer	1,193,100	1,193,100	1,274,345	1,241,600	48,500
01150 Fringe Benefits Retirement-Employer	1,058,024	1,058,024	1,057,026	1,215,594	157,570
01190 Workers Compensation- County	0	0	148,360	0	0
Total Salary and Fringes	11,602,996	11,602,996	11,617,718	11,992,132	389,136
Operating Expenses					
02011 Classified Advertising	1,000	1,000	2,700	1,000	0
02080 Dues & Subscriptions	0	600	600	0	0
02090 Property Less than \$5000	9,991	9,991	15,411	15,000	5,009
02093 Computer Hardware less than \$5000	470	5,470	4,732	0	(470)
02095 Software DC OWNED	0	1,050	1,050	1,000	1,000
02155 Notary /Bonds Fees	320	320	330	320	0
02160 Office Supplies	13,537	13,287	14,628	11,960	(1,576)
02170 Postage	3,500	3,500	2,686	2,500	(1,000)
02180 Printing / Imaging Expense	8,410	8,410	9,757	8,410	0
02210 Shipping & Handing (Freight)	0	95	95	0	0
02520 Crime Scene Supplies	0	150	0	0	0
02590 County Auto Maintenance	205,138	325,138	327,655	250,000	44,862
02620 Towing / Road Service	35,870	39,970	21,376	27,150	(8,720)
02635 Materials and Supplies	0	0	281	0	0
02640 Maintenance/Labor on Bldg/Office Equip.	15,564	53,564	38,782	3,500	(12,064)
02650 Special Equipment Maintenance	3,997	10,718	10,750	7,050	3,053
02670 Maintenance	0	0	2,155	0	0
02690 Hardware & Electrical Supplies	4,055	10,055	10,503	5,000	945
02720 Janitorial Supplies	500	500	352	500	0
02825 Animal & Livestock Feed & Supplies	34,362	40,362	25,108	25,250	(9,112)
02950 Books & Supplements	0	100	99	0	0
03095 Fuel	300,000	387,000	383,186	365,000	65,000
07020 Equipment Rental	6,089	6,089	3,150	3,000	(3,089)
07213 Cellular Phones	0	0	100	0	0
Total Operating	642,803	917,369	875,485	726,640	83,838
Capital					
08610 Special Equipment	0	0	655,423	0	0
Total Capital and Equipment	0	0	655,423	0	0
Grand Total	12,245,799	12,520,365	13,148,626	12,718,772	472,974

Department=3140 (Detention Services)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	917,579	917,579	796,468	956,954	39,375
01050 Salaries - Overtime	1,000	1,000	11,019	1,000	0
01070 Automobile Allowance	22,083	22,083	25,705	22,083	0
01090 Salary Lag Account	(22,939)	(22,939)	0	(23,924)	(985)
01111 FICA	56,890	56,890	49,217	59,331	2,441
01112 Medicare Expenses	13,305	13,305	11,510	13,876	571
01120 Sick Leave Payoff	0	0	8,918	0	0
01140 Insurance -Employer	106,700	106,700	99,789	106,700	0
01150 Fringe Benefits Retirement-Employer	113,780	113,780	104,857	125,648	11,868
01190 Workers Compensation- County	0	0	13,726	0	0
Total Salary and Fringes	1,208,398	1,208,398	1,121,208	1,261,668	53,270
Operating Expenses					
02090 Property Less than \$5000	1,840	1,840	2,466	0	(1,840)
02155 Notary /Bonds Fees	1	151	158	201	200
02160 Office Supplies	7,087	7,087	9,356	7,500	413
02180 Printing / Imaging Expense	0	0	1,934	0	0
02640 Maintenance/Labor on Bldg/Office Equip.	0	17,600	17,569	21,083	21,083
02970 Uniforms	4,864	4,864	2,013	4,864	0
06520 Maintenance Contracts	22,000	22,000	0	22,000	0
07020 Equipment Rental	4,000	4,000	3,671	4,000	0
Total Operating	39,792	57,542	37,166	59,648	19,856
Grand Total	1,248,190	1,265,940	1,158,374	1,321,316	73,126

Department=3141 (North Tower)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	20,073,751	20,073,751	17,297,657	21,013,482	939,731
01050 Salaries - Overtime	500,000	500,000	4,090,639	500,000	0
01060 Salaries - Extra Help	0	0	36,177	0	0
01070 Automobile Allowance	7,361	7,361	4,529	7,361	0
01090 Salary Lag Account	(501,844)	(501,844)	0	(550,337)	(48,493)
01111 FICA	1,244,573	1,244,573	1,202,145	1,364,836	120,263
01112 Medicare Expenses	291,069	291,069	281,147	319,195	28,126
01120 Sick Leave Payoff	0	0	35,825	0	0
01140 Insurance -Employer	3,724,800	3,724,800	3,388,343	3,967,300	242,500
01150 Fringe Benefits Retirement-Employer	2,489,145	2,489,145	2,516,351	2,890,370	401,225
01190 Workers Compensation- County	0	0	359,208	0	0
Total Salary and Fringes	27,828,855	27,828,855	29,212,021	29,512,207	1,683,352
Operating Expenses					
02090 Property Less than \$5000	0	0	2,151	14,600	14,600
02160 Office Supplies	25,692	25,692	30,450	25,084	(608)
02180 Printing / Imaging Expense	8,000	8,000	24,741	8,000	0
02550 Detention Supplies	22,979	62,979	56,803	35,000	12,021
02590 County Auto Maintenance	100	100	62	100	0
02720 Janitorial Supplies	349,113	349,113	319,504	300,000	(49,113)
02740 Painting Supplies	5,000	5,000	87	2,500	(2,500)
03095 Fuel	500	500	227	500	0
07020 Equipment Rental	8,957	8,957	8,427	7,500	(1,457)
Total Operating	420,341	460,341	442,451	393,284	(27,057)
Grand Total	28,249,196	28,289,196	29,654,472	29,905,491	1,656,295

Department=3142 (West Tower)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	10,325,203	10,325,203	9,322,450	10,590,142	264,939
01050 Salaries - Overtime	450,000	450,000	1,698,277	450,000	0
01070 Automobile Allowance	7,361	7,361	2,265	7,361	0
01090 Salary Lag Account	(258,130)	(258,130)	0	(277,254)	(19,124)
01111 FICA	640,163	640,163	637,647	687,589	47,426
01112 Medicare Expenses	149,715	149,715	149,127	160,807	11,092
01120 Sick Leave Payoff	0	0	16,044	0	0
01140 Insurance -Employer	1,910,900	1,910,900	1,761,204	1,493,800	(417,100)
01150 Fringe Benefits Retirement-Employer	1,280,325	1,280,325	1,332,986	1,456,136	175,811
01190 Workers Compensation- County	0	0	190,980	0	0
Total Salary and Fringes	14,505,537	14,505,537	15,110,980	14,568,581	63,044
Operating Expenses					
02090 Property Less than \$5000	2,560	2,560	14,675	15,020	12,460
02160 Office Supplies	20,152	20,152	26,690	20,000	(152)
02170 Postage	100	100	24	100	0
02180 Printing / Imaging Expense	5,000	5,000	8,978	7,500	2,500
02550 Detention Supplies	22,642	37,642	52,984	34,982	12,340
02590 County Auto Maintenance	200	200	275	200	0
02720 Janitorial Supplies	158,604	198,604	158,337	145,000	(13,604)
02740 Painting Supplies	0	0	3,853	0	0
03095 Fuel	1,500	3,000	983	1,500	0
07020 Equipment Rental	6,511	6,511	5,047	5,000	(1,511)
Total Operating	217,269	273,769	271,846	229,302	12,033
Grand Total	14,722,806	14,779,306	15,382,826	14,797,883	75,077

Department=3145 (George Allen Jail)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Operating Expenses					
02160 Office Supplies	0	0	1,021	0	0
02180 Printing / Imaging Expense	0	0	588	0	0
02550 Detention Supplies	0	0	840	0	0
02720 Janitorial Supplies	0	0	10,000	0	0
07020 Equipment Rental	0	0	2,046	0	0
Total Operating	0	0	14,495	0	0
Grand Total	0	0	14,495	0	0

Department=3147 (Central Intake)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	9,614,272	9,614,272	8,546,601	10,304,481	690,209
01025 Supplemental Pay	45,000	45,000	55,433	45,000	0
01050 Salaries - Overtime	250,000	250,000	570,462	250,000	0
01070 Automobile Allowance	7,361	7,361	6,171	7,361	0
01090 Salary Lag Account	(240,357)	(240,357)	0	(257,612)	(17,255)
01111 FICA	596,085	596,085	580,917	638,878	42,793
01112 Medicare Expenses	139,407	139,407	135,860	149,415	10,008
01120 Sick Leave Payoff	0	0	14,307	0	0
01140 Insurance -Employer	1,969,100	1,969,100	1,841,287	1,969,100	0
01150 Fringe Benefits Retirement-Employer	1,192,170	1,192,170	1,228,001	1,352,978	160,808
01190 Workers Compensation- County	0	0	132,780	0	0
Total Salary and Fringes	13,573,038	13,573,038	13,111,818	14,459,601	886,563
Operating Expenses					
02090 Property Less than \$5000	2,028	3,128	3,103	22,840	20,812
02160 Office Supplies	39,884	39,884	44,852	39,700	(184)
02170 Postage	500	500	829	750	250
02180 Printing / Imaging Expense	30,000	30,000	45,775	35,000	5,000
02550 Detention Supplies	81,693	81,693	76,394	71,693	(10,000)
02590 County Auto Maintenance	500	500	(1,250)	500	0
02640 Maintenance/Labor on Bldg/Office Equip.	700	700	1,061	350	(350)
02650 Special Equipment Maintenance	564	564	0	0	(564)
02690 Hardware & Electrical Supplies	2,957	2,957	355	750	(2,207)
02720 Janitorial Supplies	84,191	84,191	55,820	55,000	(29,191)
03095 Fuel	1,500	18,500	22,260	3,500	2,000
05590 Other Professional Fees	840	840	2,292		(840)
07020 Equipment Rental	15,749	15,749	17,635	14,000	(1,749)
Total Operating	261,105	279,205	269,127	244,083	(17,023)
Capital					
08630 Computer Hardware	4,836	4,836	4,836	0	(4,836)
Total Capital and Equipment	4,836	4,836	4,836	0	(4,836)
Grand Total	13,838,980	13,857,080	13,385,781	14,703,684	864,704

Department=3148 (South Tower)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	15,552,460	15,552,460	13,608,273	16,210,315	657,855
01050 Salaries - Overtime	200,000	200,000	2,209,384	200,000	0
01060 Salaries - Extra Help	0	0	34,638	0	0
01070 Automobile Allowance	7,361	7,361	6,794	7,361	0
01090 Salary Lag Account	(388,811)	(388,811)	0	(417,758)	(28,947)
01111 FICA	964,253	964,253	941,524	1,036,040	71,787
01112 Medicare Expenses	225,511	225,511	220,195	242,300	16,789
01120 Sick Leave Payoff	0	0	267	0	0
01140 Insurance -Employer	2,871,200	2,871,200	2,626,466	2,851,800	(19,400)
01150 Fringe Benefits Retirement-Employer	1,928,505	1,928,505	1,965,942	2,194,064	265,559
01190 Workers Compensation- County	0	0	284,418	0	0
Total Salary and Fringes	21,360,479	21,360,479	21,897,901	22,324,122	963,643
Operating Expenses					
02090 Property Less than \$5000	3,040	3,040	3,756	13,880	10,840
02093 Computer Hardware less than \$5000	87	87	0	0	(87)
02160 Office Supplies	26,031	26,031	28,903	24,850	(1,181)
02170 Postage	0	0	10	0	0
02180 Printing / Imaging Expense	15,000	15,000	11,707	10,000	(5,000)
02550 Detention Supplies	24,939	34,939	43,735	32,439	7,500
02640 Maintenance/Labor on Bldg/Office Equip.	1,100	1,100	4,989	1,100	0
02720 Janitorial Supplies	250,032	320,032	319,767	280,032	30,000
07020 Equipment Rental	3,500	3,500	3,301	3,500	0
Total Operating	323,729	403,729	416,168	365,801	42,073
Capital					
08610 Special Equipment	0	236,946	234,200	0	0
Total Capital and Equipment	0	236,946	234,200	0	0
Grand Total	21,684,208	22,001,154	22,548,269	22,689,923	1,005,716

Department=3150 (Classification and Release)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	14,936,982	14,936,982	14,607,372	16,477,755	1,540,773
01025 Supplemental Pay	45,000	45,000	45,690	45,000	0
01050 Salaries - Overtime	255,000	255,000	1,155,248	255,000	0
01060 Salaries - Extra Help	0	0	295,054	0	0
01070 Automobile Allowance	7,361	7,361	0	7,361	0
01090 Salary Lag Account	(398,425)	(398,425)	0	(449,444)	(51,019)
01111 FICA	988,093	988,093	962,826	1,114,621	126,528
01112 Medicare Expenses	231,086	231,086	225,177	260,677	29,591
01120 Sick Leave Payoff	0	0	47,608	0	0
01140 Insurance -Employer	2,939,100	2,939,100	2,841,128	3,094,300	155,200
01150 Fringe Benefits Retirement-Employer	1,976,186	1,976,186	2,033,967	2,360,479	384,293
01190 Workers Compensation- County	0	0	241,748	0	0
Total Salary and Fringes	20,980,383	20,980,383	22,455,818	23,165,749	2,185,366
Operating Expenses					
02090 Property Less than \$5000	15,040	15,040	17,652	14,549	(491)
02093 Computer Hardware less than \$5000	0	1,400	1,155	0	0
02155 Notary /Bonds Fees	0	0	158	200	200
02160 Office Supplies	60,880	86,880	88,516	74,995	14,115
02170 Postage	20,000	20,000	18,366	20,000	0
02180 Printing / Imaging Expense	2,000	2,000	3,352	2,000	0
02550 Detention Supplies	40,000	40,000	33,390	35,000	(5,000)
02590 County Auto Maintenance	10,000	10,000	26,579	15,000	5,000
02640 Maintenance/Labor on Bldg/Office Equip.	6,000	6,000	2,040	2,500	(3,500)
02720 Janitorial Supplies	64,606	64,606	60,400	60,000	(4,606)
03095 Fuel	50,000	50,000	29,247	30,000	(20,000)
07020 Equipment Rental	9,421	9,421	7,284	8,037	(1,384)
Total Operating	277,946	305,346	288,138	262,281	(15,665)
Grand Total	21,258,329	21,285,729	22,743,956	23,428,030	2,169,701

Department=3152 (Central Kitchen)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	2,234,761	2,234,761	2,152,139	2,587,518	352,757
01050 Salaries - Overtime	5,000	5,000	3,756	5,000	0
01070 Automobile Allowance	7,361	7,361	6,794	7,361	0
01090 Salary Lag Account	(55,869)	(55,869)	0	(64,688)	(8,819)
01111 FICA	138,555	138,555	133,715	160,426	21,871
01112 Medicare Expenses	32,404	32,404	31,272	37,519	5,115
01140 Insurance -Employer	426,800	426,800	446,395	446,200	19,400
01150 Fringe Benefits Retirement-Employer	277,110	277,110	285,429	339,741	62,631
01190 Workers Compensation- County	0	0	27,932	0	0
Total Salary and Fringes	3,066,122	3,066,122	3,087,432	3,519,077	452,955
Operating Expenses					
02090 Property Less than \$5000	0	900	7,778	800	800
02150 License & Permit Fees	779	779	346	350	(429)
02160 Office Supplies	8,229	5,829	10,211	7,500	(729)
02170 Postage	100	100	16	100	0
02180 Printing / Imaging Expense	0	0	30	0	0
02540 Groceries	5,521,716	4,707,388	4,099,761	4,518,032	(1,003,684)
02545 Household Utensils	509,813	509,813	448,941	505,948	(3,864)
02590 County Auto Maintenance	29,748	29,748	17,437	25,000	(4,748)
02640 Maintenance/Labor on Bldg/Office Equip.	0	2,500	1,090	0	0
02720 Janitorial Supplies	294,075	290,075	243,562	255,320	(38,755)
02950 Books & Supplements	0	0	87	0	0
03095 Fuel	15,000	15,000	15,421	16,000	1,000
05590 Other Professional Fees	0	0	11,156	0	0
07020 Equipment Rental	3,310	3,310	2,839	3,000	(310)
Total Operating	6,382,770	5,565,442	4,858,676	5,332,050	(1,050,720)
Capital					
08610 Special Equipment	0	0	0	30,800	30,800
Total Capital and Equipment	0	0	0	30,800	30,800
Grand Total	9,448,892	8,631,564	7,946,108	8,881,927	(566,965)

Department=3153 (Central Laundry)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	1,289,695	1,289,695	1,101,326	1,354,255	64,560
01050 Salaries - Overtime	5,000	5,000	1,695	5,000	0
01090 Salary Lag Account	(32,242)	(32,242)	0	(33,856)	(1,614)
01111 FICA	79,961	79,961	70,102	83,964	4,003
01112 Medicare Expenses	18,701	18,701	16,395	19,637	936
01120 Sick Leave Payoff	0	0	3,110	0	0
01140 Insurance -Employer	232,800	232,800	213,849	232,800	0
01150 Fringe Benefits Retirement-Employer	159,922	159,922	147,854	177,814	17,892
01190 Workers Compensation- County	0	0	21,383	0	0
Total Salary and Fringes	1,753,837	1,753,837	1,575,714	1,839,614	85,777
Operating Expenses					
02090 Property Less than \$5000	0	0	0	30,000	30,000
02590 County Auto Maintenance	5,000	5,000	3,019	3,500	(1,500)
02720 Janitorial Supplies	3,000	3,000	0	2,000	(1,000)
03095 Fuel	5,000	5,000	5,175	5,000	0
Total Operating	13,000	13,000	8,194	40,500	27,500
Grand Total	1,766,837	1,766,837	1,583,908	1,880,114	113,277

Department=3154 (Sheriff Inmate Transport)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Operating Expenses					
02640 Maintenance/Labor on Bldg/Office Equip.	300	300	0	300	0
07020 Equipment Rental	96	96	0	96	0
Total Operating	396	396	0	396	0
Grand Total	396	396	0	396	0

Department=3155 (Jail Medical)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	8,128,669	8,128,669	7,483,064	8,670,716	542,047
01025 Supplemental Pay	0	0	6	0	0
01050 Salaries - Overtime	200,000	200,000	1,006,704	200,000	0
01090 Salary Lag Account	(203,217)	(203,217)	0	(216,768)	(13,551)
01111 FICA	503,978	503,978	513,858	537,584	33,606
01112 Medicare Expenses	117,866	117,866	120,177	125,725	7,859
01120 Sick Leave Payoff	0	0	8,352	0	0
01140 Insurance -Employer	1,474,400	1,474,400	1,406,115	1,484,100	9,700
01150 Fringe Benefits Retirement-Employer	1,007,955	1,007,955	1,078,916	1,138,465	130,510
01190 Workers Compensation- County	0	0	156,893	0	0
Total Salary and Fringes	11,229,651	11,229,651	11,774,085	11,939,822	710,171
Operating Expenses					
02090 Property Less than \$5000	1,494	1,494	1,602	0	(1,494)
02160 Office Supplies	25,000	32,500	30,247	25,000	0
02170 Postage	0	0	18	0	0
02180 Printing / Imaging Expense	4,000	4,000	1,393	2,000	(2,000)
02550 Detention Supplies	12,437	22,437	17,977	12,433	(4)
02720 Janitorial Supplies	26,809	26,809	20,038	20,000	(6,809)
Total Operating	69,740	87,240	71,274	59,433	(10,308)
Grand Total	11,299,391	11,316,891	11,845,360	11,999,255	699,863

Department=3210 (Constable Precinct #1)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	127,958	127,958	118,115	133,076	5,118
01020 Salaries - Assistant	1,451,194	1,451,194	1,368,995	1,656,405	205,211
01070 Automobile Allowance	6,945	6,945	6,411	6,945	0
01090 Salary Lag Account	(39,479)	(39,479)	0	(44,737)	(5,258)
01111 FICA	97,907	97,907	86,563	110,948	13,041
01112 Medicare Expenses	22,898	22,898	20,245	25,947	3,049
01120 Sick Leave Payoff	0	0	2,567	0	0
01140 Insurance -Employer	291,000	291,000	293,808	291,000	0
01150 Fringe Benefits Retirement-Employer	195,815	195,815	185,106	234,959	39,144
01190 Workers Compensation- County	0	0	21,552	0	0
Total Salary and Fringes	2,154,238	2,154,238	2,103,362	2,414,543	260,305
Operating Expenses					
02013 Legal Notices	0	0	14,050	0	0
02080 Dues & Subscriptions	5,620	5,620	4,025	6,380	760
02090 Property Less than \$5000	2,400	2,400	341	492	(1,908)
02155 Notary /Bonds Fees	142	642	486	648	506
02160 Office Supplies	7,300	7,700	10,300	1,220	(6,080)
02170 Postage	8,000	7,500	6,301	7,000	(1,000)
02180 Printing / Imaging Expense	1,000	1,000	513	1,000	0
02230 DDA - Spendable Balance	1,465	5,815	2,336	1,200	(265)
02510 Ammunition/Explosives	1,141	1,141	18	1,000	(141)
02590 County Auto Maintenance	20,000	20,000	9,559	12,000	(8,000)
02640 Maintenance/Labor on Bldg/Office Equip.	557	557	288	557	0
02950 Books & Supplements	940	940	369	500	(440)
02970 Uniforms	9,714	14,714	12,485	14,000	4,286
03095 Fuel	40,000	40,000	23,961	30,000	(10,000)
05590 Other Professional Fees	924	924	1,858	998	74
07020 Equipment Rental	2,596	2,596	3,554	0	(2,596)
Total Operating	101,800	111,550	90,443	76,996	(24,805)
Grand Total	2,256,038	2,265,788	2,193,805	2,491,539	235,500

Department=3220 (Constable Precinct #2)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	127,958	127,958	118,101	133,076	5,118
01020 Salaries - Assistant	1,000,141	1,000,141	1,038,470	1,261,568	261,427
01070 Automobile Allowance	6,945	6,945	6,411	6,945	0
01090 Salary Lag Account	(28,202)	(28,202)	0	(34,866)	(6,664)
01111 FICA	69,942	69,942	67,078	86,468	16,526
01112 Medicare Expenses	16,357	16,357	15,718	20,222	3,865
01120 Sick Leave Payoff	0	0	2,947	0	0
01140 Insurance -Employer	194,000	194,000	187,280	194,000	0
01150 Fringe Benefits Retirement-Employer	139,884	139,884	144,344	183,117	43,233
01190 Workers Compensation- County	0	0	15,877	0	0
Total Salary and Fringes	1,527,025	1,527,025	1,596,226	1,850,530	323,505
Operating Expenses					
02080 Dues & Subscriptions	5,077	5,077	465	6,185	1,109
02090 Property Less than \$5000	0	5,757	4,308	5,830	5,830
02155 Notary /Bonds Fees	142	142	158	142	0
02160 Office Supplies	4,193	4,193	6,671	4,193	0
02170 Postage	2,500	2,500	2,836	2,500	0
02180 Printing / Imaging Expense	1,021	1,021	799	1,027	6
02230 DDA - Spendable Balance	1,200	3,337	0	1,200	0
02510 Ammunition/Explosives	1,000	1,000	0	500	(500)
02580 Reserve Deputy Bond	0	0	(890)	0	0
02590 County Auto Maintenance	12,000	12,000	8,326	12,000	0
02640 Maintenance/Labor on Bldg/Office Equip.	1,068	1,068	1,134	750	(318)
02950 Books & Supplements	5,329	5,329	1,415	2,000	(3,329)
02970 Uniforms	6,927	14,927	3,014	9,620	2,693
03095 Fuel	30,000	30,000	24,101	30,000	0
05590 Other Professional Fees	500	2,000	1,258	2,000	1,500
07020 Equipment Rental	2,000	500	1,322	500	(1,500)
Total Operating	72,957	88,851	54,917	78,447	5,490
Grand Total	1,599,982	1,615,876	1,651,143	1,928,977	328,995

Department=3230 (Constable Precinct #3)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	127,958	127,958	118,115	133,076	5,118
01020 Salaries - Assistant	1,203,590	1,203,590	1,147,888	1,381,767	178,177
01070 Automobile Allowance	6,945	6,945	6,410	6,945	0
01080 Mileage Reimbursement	0	0	104	0	0
01090 Salary Lag Account	(33,289)	(33,289)	0	(37,743)	(4,454)
01111 FICA	82,556	82,556	74,867	93,603	11,047
01112 Medicare Expenses	19,307	19,307	17,545	21,891	2,584
01120 Sick Leave Payoff	0	0	16,559	0	0
01140 Insurance -Employer	213,400	213,400	213,875	203,700	(9,700)
01150 Fringe Benefits Retirement-Employer	165,112	165,112	160,275	198,227	33,115
01190 Workers Compensation- County	0	0	19,926	0	0
Total Salary and Fringes	1,785,579	1,785,579	1,775,565	2,001,466	215,887
Operating Expenses					
02080 Dues & Subscriptions	800	800	4,244	800	0
02090 Property Less than \$5000	13,277	13,277	233	0	(13,277)
02155 Notary /Bonds Fees	178	178	89	178	0
02160 Office Supplies	5,298	5,298	2,754	5,298	0
02170 Postage	6,052	6,052	3,797	5,000	(1,052)
02180 Printing / Imaging Expense	1,000	1,000	880	1,000	0
02230 DDA - Spendable Balance	1,200	25,729	541	1,200	0
02510 Ammunition/Explosives	1,000	1,000	997	1,000	0
02530 Law Enforcement Badges	0	500	508	0	0
02580 Reserve Deputy Bond	0	200	(399)	0	0
02590 County Auto Maintenance	15,000	15,000	9,849	15,000	0
02640 Maintenance/Labor on Bldg/Office Equip.	800	800	745	500	(300)
02950 Books & Supplements	921	921	350	500	(421)
02970 Uniforms	1,553	853	42	7,242	5,689
03095 Fuel	30,000	30,000	26,056	30,000	0
05590 Other Professional Fees	500	500	0	0	(500)
07020 Equipment Rental	2,500	2,500	2,581	2,500	0
Total Operating	80,079	104,608	53,269	70,218	(9,861)
Grand Total	1,865,658	1,890,187	1,828,834	2,071,684	206,026

Department=3240 (Constable Precinct #4)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	127,958	127,958	117,549	133,076	5,118
01020 Salaries - Assistant	1,427,296	1,427,296	1,580,686	1,847,204	419,908
01050 Salaries - Overtime	0	0	6,452	0	0
01070 Automobile Allowance	6,945	6,945	6,250	6,945	0
01080 Mileage Reimbursement	0	0	35	0	0
01090 Salary Lag Account	(38,881)	(38,881)	0	(49,507)	(10,626)
01111 FICA	96,426	96,426	98,485	122,777	26,351
01112 Medicare Expenses	22,551	22,551	23,060	28,714	6,163
01120 Sick Leave Payoff	0	0	10,977	0	0
01140 Insurance -Employer	242,500	242,500	294,869	252,200	9,700
01150 Fringe Benefits Retirement-Employer	192,852	192,852	212,902	260,011	67,159
01190 Workers Compensation- County	0	0	26,239	0	0
Total Salary and Fringes	2,077,647	2,077,647	2,377,505	2,601,420	523,773
Operating Expenses					
02080 Dues & Subscriptions	1,000	1,000	840	1,000	0
02090 Property Less than \$5000	0	4,390	3,007	0	0
02155 Notary /Bonds Fees	146	146	0	146	0
02160 Office Supplies	6,796	6,796	5,737	6,796	0
02170 Postage	4,000	4,000	3,606	4,000	0
02180 Printing / Imaging Expense	1,023	1,023	1,521	1,023	0
02230 DDA - Spendable Balance	1,204	3,893	3,357	1,200	(4)
02510 Ammunition/Explosives	500	500	0	500	0
02590 County Auto Maintenance	15,000	15,000	10,669	15,000	0
02640 Maintenance/Labor on Bldg/Office Equip.	600	600	427	500	(100)
02950 Books & Supplements	2,503	2,503	719	800	(1,703)
02970 Uniforms	5,137	8,137	5,275	8,000	2,863
03095 Fuel	40,000	40,000	33,048	40,000	0
05590 Other Professional Fees	200	200	0	0	(200)
07020 Equipment Rental	2,500	2,500	5,489	2,500	0
Total Operating	80,608	90,688	73,695	81,465	857
Grand Total	2,158,255	2,168,335	2,451,200	2,682,885	524,630

Department=3250 (Constable Precinct #5)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	127,958	127,958	118,101	133,076	5,118
01020 Salaries - Assistant	876,675	876,675	983,272	1,314,921	438,246
01070 Automobile Allowance	6,945	6,945	6,411	6,945	0
01090 Salary Lag Account	(25,116)	(25,116)	0	(36,072)	(10,956)
01111 FICA	62,287	62,287	65,640	89,459	27,172
01112 Medicare Expenses	14,567	14,567	15,351	20,922	6,355
01140 Insurance -Employer	194,000	194,000	205,852	203,700	9,700
01150 Fringe Benefits Retirement-Employer	124,574	124,574	137,415	189,450	64,876
01190 Workers Compensation- County	0	0	15,171	0	0
Total Salary and Fringes	1,381,890	1,381,890	1,547,213	1,922,401	540,511
Operating Expenses					
02080 Dues & Subscriptions	736	4,836	1,767	9,129	8,393
02090 Property Less than \$5000	247	878	0	0	(247)
02155 Notary /Bonds Fees	145	145	503	145	0
02160 Office Supplies	5,942	5,430	2,282	6,860	918
02170 Postage	3,500	3,500	3,140	3,500	0
02180 Printing / Imaging Expense	1,000	1,000	3,188	1,000	0
02230 DDA - Spendable Balance	1,224	2,089	265	1,200	(24)
02510 Ammunition/Explosives	499	1,999	664	1,998	1,499
02530 Law Enforcement Badges	0	6,431	315	0	0
02590 County Auto Maintenance	20,000	15,900	8,729	15,000	(5,000)
02640 Maintenance/Labor on Bldg/Office Equip.	1,000	1,000	0	500	(500)
02950 Books & Supplements	1,519	1,816	606	2,000	481
02970 Uniforms	6,785	31,950	19,383	16,424	9,639
03095 Fuel	30,000	12,335	17,286	15,000	(15,000)
05590 Other Professional Fees	500	500	1,520	2,335	1,835
07020 Equipment Rental	2,693	2,693	1,486	2,944	250
Total Operating	75,790	92,503	61,132	78,036	2,245
Grand Total	1,457,680	1,474,393	1,608,345	2,000,437	542,756

Department=3311 (Crime Lab)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	5,015,183	5,015,183	4,110,126	5,244,990	229,807
01080 Mileage Reimbursement	500	500	114	0	(500)
01090 Salary Lag Account	(125,380)	(125,380)	0	(131,125)	(5,745)
01111 FICA	310,941	310,941	237,914	325,189	14,248
01112 Medicare Expenses	72,720	72,720	55,786	76,052	3,332
01120 Sick Leave Payoff	0	0	2,462	0	0
01140 Insurance -Employer	717,800	717,800	711,474	717,800	0
01150 Fringe Benefits Retirement-Employer	621,883	621,883	509,685	688,667	66,784
01190 Workers Compensation- County	0	0	6,413	0	0
Total Salary and Fringes	6,613,647	6,613,647	5,633,975	6,921,573	307,926
Operating Expenses					
02080 Dues & Subscriptions	30,000	30,000	23,821	30,000	0
02090 Property Less than \$5000	21,317	22,773	33,208	12,717	(8,600)
02093 Computer Hardware less than \$5000	11,658	12,158	3,312	0	(11,658)
02095 Software DC OWNED	0	0	0	2,800	2,800
02155 Notary /Bonds Fees	200	200	126	200	0
02160 Office Supplies	27,307	27,307	30,616	24,931	(2,376)
02170 Postage	16,686	16,686	14,528	17,686	1,000
02460 Training Fees	25,000	24,500	8,860	13,000	(12,000)
02590 County Auto Maintenance	1,000	1,000	506	1,000	0
02640 Maintenance/Labor on Bldg/Office Equip.	600	600	125	500	(100)
02650 Special Equipment Maintenance	67,756	67,756	117,040	75,000	7,244
02840 Laboratory Supplies	734,232	954,232	813,410	787,442	53,209
02860 Cylinder Gases	32,570	62,570	30,051	25,000	(7,570)
03030 Hazardous Waste Disposal	4,900	4,900	4,335	5,000	100
03095 Fuel	1,500	1,500	1,136	1,500	0
04010 Business Travel	500	500	0	0	(500)
04210 Conference Travel	20,000	20,000	13,704	15,000	(5,000)
05590 Other Professional Fees	47,719	47,719	36,497	45,150	(2,569)
06580 Medical School Contract	200,000	200,000	225,540	200,000	0
06620 Other Contractual Services	28,005	28,005	41,513	28,000	(5)
07020 Equipment Rental	10,048	10,048	8,034	7,548	(2,500)
Total Operating	1,280,998	1,532,454	1,406,362	1,292,473	11,475
Capital					
08610 Special Equipment	728,343	762,843	527,443	326,610	(401,733)
Total Capital and Equipment	728,343	762,843	527,443	326,610	(401,733)
Grand Total	8,622,988	8,908,944	7,567,780	8,540,656	(82,332)

Department=3312 (Medical Examiner)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	434,359	434,359	404,839	451,733	17,374
01020 Salaries - Assistant	4,872,149	4,872,149	4,480,164	5,147,573	275,424
01050 Salaries - Overtime	19,560	19,560	7,912	11,000	(8,560)
01060 Salaries - Extra Help	20,000	20,000	35,082	20,000	0
01090 Salary Lag Account	(132,663)	(132,663)	0	(139,983)	(7,320)
01111 FICA	329,004	329,004	223,498	347,157	18,153
01112 Medicare Expenses	76,944	76,944	69,095	81,190	4,246
01120 Sick Leave Payoff	0	0	16,319	0	0
01140 Insurance -Employer	504,400	504,400	543,303	504,400	0
01150 Fringe Benefits Retirement-Employer	658,007	658,007	597,964	735,189	77,182
01190 Workers Compensation- County	0	0	12,133	0	0
Total Salary and Fringes	6,781,760	6,781,760	6,390,308	7,158,259	376,499
Operating Expenses					
02080 Dues & Subscriptions	5,500	5,500	5,099	5,500	0
02090 Property Less than \$5000	20,375	20,375	22,836	10,100	(10,275)
02095 Software DC OWNED	545	3,545	395	1,000	455
02155 Notary /Bonds Fees	303	303	359	300	(3)
02160 Office Supplies	16,567	16,567	9,059	10,000	(6,567)
02170 Postage	13,671	13,671	9,005	13,671	0
02180 Printing / Imaging Expense	1,500	1,500	748	1,000	(500)
02230 DDA - Spendable Balance	5,000	45,705	547	5,000	0
02590 County Auto Maintenance	1,000	1,000	2,310	2,500	1,500
02640 Maintenance/Labor on Bldg/Office Equip.	600	600	180	400	(200)
02650 Special Equipment Maintenance	111,332	111,332	49,402	75,000	(36,332)
02720 Janitorial Supplies	0	0	252	0	0
02835 Autopsy Supplies	239,329	236,329	171,616	178,449	(60,880)
02970 Uniforms	1,000	1,000	1,595	1,000	0
03030 Hazardous Waste Disposal	62,076	62,076	49,636	60,000	(2,076)
03070 Death/Burial Expense	115,925	115,925	71,691	71,900	(44,025)
03090 Reporting Vital Statistics	100	100	30	100	0
03095 Fuel	3,000	3,000	1,514	2,000	(1,000)
04010 Business Travel	10,692	10,692	82,385	20,000	9,308
05590 Other Professional Fees	174,058	174,058	123,869	130,481	(43,577)
06620 Other Contractual Services	578,850	578,850	544,196	580,525	1,675
07020 Equipment Rental	9,000	9,000	5,969	7,500	(1,500)
Total Operating	1,370,423	1,411,128	1,152,693	1,176,426	(193,997)
Capital					
08610 Special Equipment	17,698	43,198	24,770	55,198	37,500
Total Capital and Equipment	17,698	43,198	24,770	55,198	37,500
Grand Total	8,169,881	8,236,086	7,567,772	8,389,883	220,002

Department=3313 (Breath Alcohol Program)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	221,586	221,586	207,828	230,450	8,864
01090 Salary Lag Account	(5,540)	(5,540)	0	(5,761)	(221)
01111 FICA	13,738	13,738	12,635	14,288	550
01112 Medicare Expenses	3,213	3,213	2,955	3,342	129
01140 Insurance -Employer	29,100	29,100	28,827	29,100	0
01150 Fringe Benefits Retirement-Employer	27,477	27,477	25,788	30,258	2,781
01190 Workers Compensation- County	0	0	335	0	0
Total Salary and Fringes	289,574	289,574	278,368	301,677	12,103
Operating Expenses					
02650 Special Equipment Maintenance	300	300	955	750	450
02840 Laboratory Supplies	0	0	1,448	0	0
04010 Business Travel	1,500	1,500	0	1,000	(500)
04210 Conference Travel	4,000	4,000	1,644	2,000	(2,000)
Total Operating	5,800	5,800	4,048	3,750	(2,050)
Grand Total	295,374	295,374	282,416	305,427	10,053

Department=3320 (Community Supervision)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Operating Expenses					
02090 Property Less than \$5000	0	0	1,443	0	0
02640 Maintenance/Labor on Bldg/Office Equip.	1,300	1,300	0	1,300	0
04010 Business Travel	2,500	2,500	0	2,500	0
05590 Other Professional Fees	177,717	177,717	3,556	177,717	0
07010 Building Rental	892,852	1,476,852	1,130,720	1,770,050	877,198
07020 Equipment Rental	41,298	41,298	47,132	41,298	0
Total Operating	1,115,667	1,699,667	1,182,850	1,992,865	877,198
Grand Total	1,115,667	1,699,667	1,182,850	1,992,865	877,198

Department=3330 (Public Service Program)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	836,352	836,352	757,588	875,605	39,253
01050 Salaries - Overtime	0	0	20,577	0	0
01060 Salaries - Extra Help	0	0	1,828	0	0
01090 Salary Lag Account	(20,909)	(20,909)	0	(21,890)	(981)
01111 FICA	51,854	51,854	44,953	54,288	2,434
01112 Medicare Expenses	12,127	12,127	10,513	0	(12,127)
01120 Sick Leave Payoff	0	0	(52)	0	0
01140 Insurance -Employer	184,300	184,300	194,073	184,300	0
01150 Fringe Benefits Retirement-Employer	103,708	103,708	96,610	114,967	11,259
01190 Workers Compensation- County	0	0	12,088	0	0
Total Salary and Fringes	1,167,432	1,167,432	1,138,177	1,207,270	39,838
Operating Expenses					
02160 Office Supplies	2,347	2,347	2,593	2,494	147
02230 DDA - Spendable Balance	1,200	7,996	0	1,200	0
02590 County Auto Maintenance	25,000	25,000	16,523	20,000	(5,000)
02640 Maintenance/Labor on Bldg/Office Equip.	1,865	1,865	1,930	3,230	1,365
02720 Janitorial Supplies	7,500	7,500	7,325	7,500	0
02730 Small Tools	8,000	8,000	11,792	8,000	0
02740 Painting Supplies	74,521	74,521	89,695	84,521	10,000
02760 Ground Maintenance	6,344	6,344	2,518	6,344	0
02970 Uniforms	4,102	4,102	3,760	4,102	0
03095 Fuel	35,000	35,000	18,837	35,000	0
05590 Other Professional Fees	0	15,050	0	60,000	60,000
07020 Equipment Rental	1,500	1,500	1,522	1,500	0
Total Operating	167,379	189,225	156,494	233,891	66,512
Grand Total	1,334,811	1,356,657	1,294,671	1,441,161	106,350

Department=3340 (Building Security)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	1,940,002	1,940,002	1,383,640	2,146,953	206,951
01050 Salaries - Overtime	0	0	141,063	0	0
01080 Mileage Reimbursement	0	0	34	0	0
01090 Salary Lag Account	(53,500)	(53,500)	0	(53,674)	(174)
01111 FICA	132,680	132,680	90,993	133,111	431
01112 Medicare Expenses	31,030	31,030	21,281	31,131	101
01140 Insurance -Employer	485,000	485,000	356,556	475,300	(9,700)
01150 Fringe Benefits Retirement-Employer	265,360	265,360	191,188	281,895	16,535
01190 Workers Compensation- County	0	0	27,510	0	0
Total Salary and Fringes	2,800,572	2,800,572	2,212,264	3,014,716	214,144
Operating Expenses					
02050 Conference/Staff Development Expense	0	0	283	0	0
02090 Property Less than \$5000	2,239	23,889	19,657	12,378	10,139
02093 Computer Hardware less than \$5000	949	7,833	5,401	949	0
02150 License & Permit Fees	200	500	232	200	0
02160 Office Supplies	12,576	12,576	5,898	3,100	(9,476)
02170 Postage	500	500	7	200	(300)
02180 Printing / Imaging Expense	0	0	41	0	0
02230 DDA - Spendable Balance	1,200	7,206	1,999	1,200	0
02510 Ammunition/Explosives	3,500	3,500	2,680	3,500	0
02590 County Auto Maintenance	55,000	55,000	6,901	55,000	0
02640 Maintenance/Labor on Bldg/Office Equip.	209,598	189,298	114,920	209,598	0
02650 Special Equipment Maintenance	29,885	29,885	0	0	(29,885)
02720 Janitorial Supplies	250	250	0	0	(250)
02970 Uniforms	25,587	45,587	35,204	17,907	(7,680)
03095 Fuel	15,000	15,000	12,226	15,000	0
05590 Other Professional Fees	1,406,123	1,406,123	1,005,512	1,000,000	(406,124)
06520 Maintenance Contracts	100,000	80,000	0	0	(100,000)
07213 Cellular Phones	0	0	4,307	0	0
Total Operating	1,862,606	1,877,146	1,215,269	1,319,031	(543,575)
Capital					
08610 Special Equipment	151,951	317,826	204,716	123,413	(28,538)
Total Capital and Equipment	151,951	317,826	204,716	123,413	(28,538)
Grand Total	4,815,129	4,995,544	3,632,250	4,457,160	(357,969)

Department=3341 (Emergency Management)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	126,418	126,418	118,396	132,750	6,332
01020 Salaries - Assistant	266,619	266,619	259,523	294,680	28,061
01080 Mileage Reimbursement	0	0	1,487	0	0
01090 Salary Lag Account	(9,826)	(9,826)	0	(10,686)	(860)
01111 FICA	24,368	24,368	22,640	26,501	2,133
01112 Medicare Expenses	5,699	5,699	5,295	6,198	499
01140 Insurance -Employer	48,500	48,500	52,105	48,500	0
01150 Fringe Benefits Retirement-Employer	48,736	48,736	46,862	56,122	7,386
01190 Workers Compensation- County	0	0	608	0	0
Total Salary and Fringes	510,514	510,514	506,915	554,065	43,551
Operating Expenses					
02050 Conference/Staff Development Expense	0	555	2,844	0	0
02080 Dues & Subscriptions	1,200	8,200	8,000	11,000	9,800
02090 Property Less than \$5000	0	268	571	0	0
02095 Software DC OWNED	202	8,021	3,155	6,000	5,798
02155 Notary /Bonds Fees	100	100	79	100	0
02160 Office Supplies	4,894	6,444	4,531	8,000	3,106
02170 Postage	100	100	1	100	0
02180 Printing / Imaging Expense	300	732	502	500	200
02230 DDA - Spendable Balance	2,058	2,067	533	1,200	(858)
02460 Training Fees	2,000	5,000	2,595	1,000	(1,000)
02590 County Auto Maintenance	2,500	1,000	836	500	(2,000)
02640 Maintenance/Labor on Bldg/Office Equip.	0	250	2,606	250	250
02970 Uniforms	1,772	272	317	272	(1,500)
03095 Fuel	2,500	500	998	500	(2,000)
05590 Other Professional Fees	5,000	10,000	4,167	0	(5,000)
07020 Equipment Rental	2,000	2,000	1,332	2,000	0
07234 Cable Television	4,394	4,394	2,961	3,825	(569)
Total Operating	29,020	49,902	36,028	35,247	6,227
Grand Total	539,534	560,416	542,944	589,312	49,778

Department=3342 (Fire Marshal)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	328,406	328,406	325,742	372,692	44,286
01080 Mileage Reimbursement	0	0	218	0	0
01090 Salary Lag Account	(8,210)	(8,210)	0	(93,173)	(84,963)
01111 FICA	20,361	20,361	19,773	23,107	2,746
01112 Medicare Expenses	4,762	4,762	4,624	5,404	642
01140 Insurance -Employer	48,500	48,500	40,487	48,500	0
01150 Fringe Benefits Retirement-Employer	40,722	40,722	40,404	48,934	8,212
01190 Workers Compensation- County	0	0	522	0	0
Total Salary and Fringes	434,541	434,541	431,770	405,464	(29,077)
Operating Expenses					
02050 Conference/Staff Development Expense	0	7,755	10,840	0	0
02080 Dues & Subscriptions	6,140	11,140	7,764	5,200	(940)
02090 Property Less than \$5000	27,785	32,300	11,708	35,000	7,215
02160 Office Supplies	1,621	1,621	3,101	3,000	1,379
02170 Postage	250	250	419	250	0
02180 Printing / Imaging Expense	500	500	0	500	0
02230 DDA - Spendable Balance	1,200	2,897	1,691	1,200	0
02460 Training Fees	150	150	0	0	(150)
02590 County Auto Maintenance	25,000	25,000	32,423	30,000	5,000
02640 Maintenance/Labor on Bldg/Office Equip.	3,500	3,500	420	2,500	(1,000)
02650 Special Equipment Maintenance	40,230	40,230	185	4,000	(36,230)
02670 Maintenance	156,786	145,786	96,357	85,000	(71,786)
02720 Janitorial Supplies	0	1,000	233	0	0
02750 Welding Supplies	2,000	2,000	466	2,000	0
02920 Drug & Medical Supplies	8,730	8,730	3,441	15,230	6,500
02950 Books & Supplements	0	344	327	0	0
02970 Uniforms	6,847	6,503	12,386	5,000	(1,847)
03095 Fuel	10,000	10,000	10,111	12,000	2,000
05590 Other Professional Fees	600	600	250	500	(100)
06550 EMS Service	492,950	491,950	408,350	490,000	(2,950)
06560 Fire Fighting	171,883	171,883	110,189	115,367	(56,516)
07020 Equipment Rental	2,942	2,942	8,520	2,942	0
07213 Cellular Phones	0	0	4,620	0	0
Total Operating	959,113	967,080	723,801	809,689	(149,423)
Capital					
08610 Special Equipment	0	41,100	0	0	0
Total Capital and Equipment	0	41,100	0	0	0
Grand Total	1,393,654	1,442,721	1,155,570	1,215,153	(178,500)

Department=3343 (Unincorporated Area Services)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	258,608	258,608	207,357	267,113	8,505
01070 Automobile Allowance	4,121	4,121	3,804	4,121	0
01080 Mileage Reimbursement	1,000	1,000	0	1,000	0
01111 FICA	16,034	16,034	12,647	16,561	527
01112 Medicare Expenses	2,750	2,750	2,958	3,873	1,123
01140 Insurance -Employer	38,800	38,800	35,650	38,800	0
01150 Fringe Benefits Retirement-Employer	32,067	32,067	26,249	35,072	3,005
01190 Workers Compensation- County	0	0	333	0	0
Total Salary and Fringes	353,380	353,380	288,997	366,540	13,160
Operating Expenses					
02080 Dues & Subscriptions	1,000	1,000	634	2,225	1,225
02090 Property Less than \$5000	0	4,227	3,617	0	0
02093 Computer Hardware less than \$5000	0	6,000	5,395	0	0
02160 Office Supplies	2,199	2,199	7,205	2,199	0
02170 Postage	0	0	318	0	0
02180 Printing / Imaging Expense	500	1,500	0	500	0
02230 DDA - Spendable Balance	1,200	2,358	615	2,358	1,158
02970 Uniforms	4,039	4,039	505	4,039	0
03095 Fuel	0	0	51	0	0
05590 Other Professional Fees	112,460	174,707	59,766	112,460	0
07020 Equipment Rental	500	500	2,761	500	0
07213 Cellular Phones	0	900	122	900	900
Total Operating	121,898	197,431	80,988	125,181	3,283
Grand Total	475,278	550,811	369,985	491,721	16,443

Department=4011 (District Attorney)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	93,591	93,591	94,251	106,202	12,611
01020 Salaries - Assistant	39,390,106	39,390,106	36,350,256	40,729,905	1,339,799
01025 Supplemental Pay	0	0	67,228	0	0
01050 Salaries - Overtime	0	0	26,500	0	0
01060 Salaries - Extra Help	300,000	300,000	316,192	300,000	0
01070 Automobile Allowance	7,585	7,585	7,162	7,585	0
01080 Mileage Reimbursement	10,000	10,000	6,831	10,000	0
01090 Salary Lag Account	(987,092)	(987,092)	0	(1,045,903)	(58,811)
01111 FICA	2,447,989	2,447,989	2,158,601	2,593,839	145,850
01112 Medicare Expenses	572,514	572,514	516,209	606,624	34,110
01120 Sick Leave Payoff	0	0	197,689	0	0
01140 Insurance -Employer	4,394,100	4,394,100	4,425,447	4,462,000	67,900
01150 Fringe Benefits Retirement-Employer	4,895,978	4,895,978	4,593,944	5,493,081	597,103
01190 Workers Compensation- County	0	0	58,501	0	0
Total Salary and Fringes	51,124,771	51,124,771	48,818,810	53,263,333	2,138,562
Operating Expenses					
02080 Dues & Subscriptions	144,323	144,323	107,619	138,699	(5,624)
02090 Property Less than \$5000	8,841	10,341	38,758	35,087	26,246
02093 Computer Hardware less than \$5000	3,800	22,584	19,397	0	(3,800)
02095 Software DC OWNED	0	984	984	1,500	1,500
02155 Notary /Bonds Fees	1,779	1,779	1,251	1,500	(279)
02160 Office Supplies	222,953	220,469	224,915	219,916	(3,037)
02170 Postage	85,598	64,598	70,881	60,000	(25,598)
02180 Printing / Imaging Expense	34,952	34,952	39,554	29,952	(5,000)
02230 DDA - Spendable Balance	5,000	21,582	3,294	5,000	0
02510 Ammunition/Explosives	7,500	7,500	11,664	7,500	0
02590 County Auto Maintenance	32,963	32,963	13,367	27,963	(5,000)
02640 Maintenance/Labor on Bldg/Office Equip.	27,113	27,113	9,803	12,035	(15,079)
02950 Books & Supplements	193,621	193,621	47,751	85,000	(108,622)
03095 Fuel	35,000	35,000	30,731	30,000	(5,000)
05590 Other Professional Fees	715,232	715,232	462,758	588,020	(127,212)
06160 Witness Fees	116,164	116,164	141,859	115,000	(1,164)
06170 Trial Expense Other Court Costs	84,378	92,378	94,827	80,730	(3,647)
07020 Equipment Rental	80,224	80,224	91,985	75,175	(5,049)
Total Operating	1,799,441	1,821,807	1,411,397	1,513,077	(286,364)
Grand Total	52,924,212	52,946,578	50,230,208	54,776,410	1,852,198

Department=4013 (Drug Court Program)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	67,582	67,582	57,107	64,341	(3,241)
01060 Salaries - Extra Help	125,557	125,557	128,612	125,557	0
01111 FICA	4,190	4,190	3,454	3,989	(201)
01112 Medicare Expenses	980	980	2,673	933	(47)
01113 PARS	0	0	1,672	0	0
01140 Insurance -Employer	9,700	9,700	8,880	9,700	0
01150 Fringe Benefits Retirement-Employer	8,380	8,380	7,076	8,448	68
01190 Workers Compensation- County	0	0	92	0	0
Total Salary and Fringes	216,389	216,389	209,565	212,968	(3,421)
Operating Expenses					
02160 Office Supplies	1,324	834	1,382	1,324	0
02230 DDA - Spendable Balance	500	2,567	0	500	0
02330 Visiting Judges	0	0	8,736	0	0
02410 Substitute Court Reporters	209,920	209,920	200,238	209,920	0
02950 Books & Supplements	49	1,054	1,005	49	0
06130 Court Appointed Interpreter	1,000	1,000	0	1,000	0
Total Operating	212,793	215,375	211,361	212,793	0
Grand Total	429,182	431,764	420,926	425,761	(3,421)

Department=4014 (Jail Diversion)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	105,043	105,043	99,378	110,305	5,262
01020 Salaries - Assistant	249,736	249,736	224,647	350,242	100,506
01070 Automobile Allowance	4,121	4,121	3,804	4,121	0
01090 Salary Lag Account	(8,869)	(8,869)	0	(11,514)	(2,645)
01111 FICA	21,996	21,996	18,342	21,971	(25)
01112 Medicare Expenses	5,144	5,144	4,290	6,678	1,534
01140 Insurance -Employer	48,500	48,500	65,317	58,200	9,700
01150 Fringe Benefits Retirement-Employer	43,993	43,993	40,703	60,470	16,477
01190 Workers Compensation- County	0	0	528	0	0
Total Salary and Fringes	469,664	469,664	457,009	600,473	130,809
Operating Expenses					
02050 Conference/Staff Development Expense	0	0	2,653	3,500	3,500
02090 Property Less than \$5000	1,040	1,040	0	1,040	0
02160 Office Supplies	4,762	4,762	1,686	4,762	0
02170 Postage	700	700	759	700	0
02180 Printing / Imaging Expense	150	150	47	150	0
02230 DDA - Spendable Balance	1,200	2,498	161	1,200	0
05590 Other Professional Fees	65,000	65,000	233	0	(65,000)
07020 Equipment Rental	4,150	4,150	3,643	65,150	61,000
Total Operating	77,002	78,300	9,182	76,502	(500)
Grand Total	546,666	547,964	466,190	676,975	130,309

Department=4015 (Divert Court Department)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	125,606	125,606	106,768	166,180	40,574
01060 Salaries - Extra Help	20,000	20,000	10,712	43,000	23,000
01080 Mileage Reimbursement	5,000	5,000	2,274	5,000	0
01111 FICA	7,788	7,788	6,558	10,303	2,515
01112 Medicare Expenses	1,821	1,821	1,534	2,410	589
01140 Insurance -Employer	19,400	19,400	20,808	29,100	9,700
01150 Fringe Benefits Retirement-Employer	15,575	15,575	14,009	21,819	6,244
01190 Workers Compensation- County	0	0	183	0	0
Total Salary and Fringes	195,190	195,190	162,844	277,812	82,622
Operating Expenses					
02160 Office Supplies	2,500	3,500	3,375	2,500	0
02180 Printing / Imaging Expense	200	200	0	200	0
05190 Testing Expense	45,000	45,000	45,232	70,000	25,000
05590 Other Professional Fees	214,694	213,694	78,771	214,694	0
06130 Court Appointed Interpreter	0	15,000	21,755	0	0
Total Operating	262,394	277,394	149,132	287,394	25,000
Grand Total	457,584	472,584	311,976	565,206	107,622

Department=4020 (District Clerk)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	158,318	158,318	146,139	158,318	0
01020 Salaries - Assistant	10,544,398	10,544,398	8,548,518	10,943,204	398,806
01050 Salaries - Overtime	0	0	1,585	0	0
01060 Salaries - Extra Help	20,000	20,000	0	0	(20,000)
01070 Automobile Allowance	7,585	7,585	7,001	7,585	0
01080 Mileage Reimbursement	0	0	619	0	0
01090 Salary Lag Account	(267,568)	(267,568)	0	(277,538)	(9,970)
01111 FICA	663,568	663,568	506,613	688,294	24,726
01112 Medicare Expenses	155,189	155,189	118,956	160,972	5,783
01120 Sick Leave Payoff	0	0	9,932	0	0
01140 Insurance -Employer	2,560,800	2,560,800	2,218,170	2,560,800	0
01150 Fringe Benefits Retirement-Employer	1,327,137	1,327,137	1,082,984	1,376,589	49,452
01190 Workers Compensation- County	0	0	13,521	0	0
Total Salary and Fringes	15,169,427	15,169,427	12,654,039	15,618,224	448,797
Operating Expenses					
02090 Property Less than \$5000	521	521	0	1,521	1,000
02155 Notary /Bonds Fees	256	256	101	250	(6)
02160 Office Supplies	77,463	77,463	79,507	77,463	0
02170 Postage	300,000	300,000	243,429	275,000	(25,000)
02180 Printing / Imaging Expense	68,753	68,753	43,899	43,753	(25,000)
02230 DDA - Spendable Balance	5,000	63,829	1,284	5,000	0
02640 Maintenance/Labor on Bldg/Office Equip.	16,068	16,068	16,278	16,068	0
02950 Books & Supplements	1,962	1,962	949	2,030	68
05590 Other Professional Fees	21,950	21,950	8,624	26,950	5,000
07020 Equipment Rental	45,347	45,347	51,401	45,347	0
Total Operating	537,320	596,149	445,471	493,382	(43,938)
Capital					
08610 Special Equipment	0	13,556	11,349	0	0
Total Capital and Equipment	0	13,556	11,349	0	0
Grand Total	15,706,747	15,779,132	13,110,859	16,111,606	404,859

Department=4031 (County Clerk)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	158,318	158,318	146,139	158,318	0
01020 Salaries - Assistant	7,938,169	7,938,169	6,969,515	8,237,257	299,088
01050 Salaries - Overtime	0	0	204	0	0
01060 Salaries - Extra Help	0	0	6,858	10,000	10,000
01070 Automobile Allowance	7,585	7,585	7,001	9,102	1,517
01080 Mileage Reimbursement	800	800	952	800	0
01090 Salary Lag Account	(202,412)	(202,412)	0	(209,889)	(7,477)
01111 FICA	501,982	501,982	419,019	520,526	18,544
01112 Medicare Expenses	117,399	117,399	98,408	121,736	4,337
01113 PARS	0	0	33	0	0
01120 Sick Leave Payoff	0	0	17,284	0	0
01140 Insurance -Employer	1,872,100	1,872,100	1,774,850	1,872,100	0
01150 Fringe Benefits Retirement-Employer	1,003,964	1,003,964	887,787	1,102,339	98,375
01190 Workers Compensation- County	0	0	11,399	0	0
Total Salary and Fringes	11,397,905	11,397,905	10,339,450	11,822,289	424,384
Operating Expenses					
02080 Dues & Subscriptions	0	0	28	0	0
02093 Computer Hardware less than \$5000	0	0	0	0	0
02160 Office Supplies	133,757	133,757	102,460	108,757	(25,000)
02170 Postage	140,322	140,322	81,206	215,322	75,000
02180 Printing / Imaging Expense	89,372	89,372	89,514	94,372	5,000
02230 DDA - Spendable Balance	5,000	13,998	4,442	5,000	0
02640 Maintenance/Labor on Bldg/Office Equip.	22,372	22,372	14,919	22,372	0
02950 Books & Supplements	7,858	7,858	2,744	3,337	(4,521)
05590 Other Professional Fees	2,577	2,577	1,618	1,977	(600)
06170 Trial Expense Other Court Costs	5,000	5,000	(115)	5,000	0
07020 Equipment Rental	13,832	13,832	44,216	42,832	29,000
Total Operating	420,090	429,088	341,032	498,969	78,879
Grand Total	11,817,995	11,826,993	10,680,482	12,321,258	503,263

Department=4032 (County Clerk-Collections)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	779,646	779,646	688,007	827,138	47,492
01090 Salary Lag Account	(19,491)	(19,491)	0	(20,678)	(1,187)
01111 FICA	48,338	48,338	40,554	51,283	2,945
01112 Medicare Expenses	11,305	11,305	9,484	11,993	688
01140 Insurance -Employer	174,600	174,600	169,808	174,600	0
01150 Fringe Benefits Retirement-Employer	96,676	96,676	85,645	108,603	11,927
01190 Workers Compensation- County	0	0	1,108	0	0
Total Salary and Fringes	1,091,074	1,091,074	994,606	1,152,939	61,865
Operating Expenses					
02160 Office Supplies	8,195	8,195	5,135	9,195	1,000
02180 Printing / Imaging Expense	3,500	3,500	3,380	3,500	0
02640 Maintenance/Labor on Bldg/Office Equip.	3,200	3,200	517	3,200	0
05590 Other Professional Fees	29,145	29,145	27,329	26,145	(3,000)
07020 Equipment Rental	1,000	1,000	677	0	(1,000)
Total Operating	45,039	45,039	37,039	42,039	(3,000)
Grand Total	1,136,113	1,136,113	1,031,645	1,194,978	58,865

Department=4033 (Truancy Courts Clerks)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	447,826	447,826	419,094	487,772	39,946
01080 Mileage Reimbursement	2,500	2,500	1,906	2,500	0
01090 Salary Lag Account	(11,196)	(11,196)	0	(12,194)	(998)
01111 FICA	27,765	27,765	23,810	30,242	2,477
01112 Medicare Expenses	6,493	6,493	5,568	7,073	580
01120 Sick Leave Payoff	0	0	191	0	0
01140 Insurance -Employer	87,300	87,300	116,992	87,300	0
01150 Fringe Benefits Retirement-Employer	55,530	55,530	52,099	64,045	8,515
01190 Workers Compensation- County	0	0	678	0	0
Total Salary and Fringes	616,218	616,218	620,338	666,738	50,520
Grand Total	616,218	616,218	620,338	666,738	50,520

Department=4040 (Public Defender)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	196,115	196,115	182,787	203,960	7,845
01020 Salaries - Assistant	11,601,654	11,594,104	10,701,601	12,026,640	424,986
01060 Salaries - Extra Help	60,000	60,000	35,453	60,000	0
01070 Automobile Allowance	7,585	7,585	7,001	7,585	0
01080 Mileage Reimbursement	50,000	50,000	71,860	50,000	0
01090 Salary Lag Account	(294,944)	(294,944)	0	(330,765)	(35,821)
01111 FICA	731,462	731,462	635,447	820,297	88,835
01112 Medicare Expenses	171,068	171,068	150,627	191,844	20,776
01120 Sick Leave Payoff	0	0	20,160	0	0
01140 Insurance -Employer	1,202,800	1,202,800	1,298,815	1,309,500	106,700
01150 Fringe Benefits Retirement-Employer	1,462,923	1,462,923	1,351,300	1,737,178	274,255
01190 Workers Compensation- County	0	0	19,014	0	0
Total Salary and Fringes	15,188,663	15,181,113	14,474,063	16,076,239	887,576
Operating Expenses					
02050 Conference/Staff Development Expense	0	0	6,728	0	0
02080 Dues & Subscriptions	42,461	42,461	70,317	47,922	5,461
02093 Computer Hardware less than \$5000	5,104	5,104	0	0	(5,104)
02155 Notary /Bonds Fees	318	318	334	518	200
02160 Office Supplies	41,678	41,678	37,702	41,678	0
02170 Postage	10,000	10,000	7,645	10,000	0
02180 Printing / Imaging Expense	10,105	10,105	6,478	10,105	0
02230 DDA - Spendable Balance	5,000	23,713	3,111	23,713	18,713
02640 Maintenance/Labor on Bldg/Office Equip.	500	500	0	500	0
02950 Books & Supplements	38,101	38,101	8,827	38,101	0
04210 Conference Travel	0	2,300	216	0	0
05140 Transportation Assistance	0	2,500	1,306	0	0
05590 Other Professional Fees	62,696	65,446	6,896	62,696	0
07020 Equipment Rental	8,017	8,017	10,072	8,017	0
Total Operating	223,981	250,243	159,633	243,250	19,270
Grand Total	15,412,644	15,431,356	14,633,696	16,319,489	906,846

Department=4051 (District Court Administration)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	159,220	159,220	146,399	166,439	7,219
01090 Salary Lag Account	(3,980)	(3,980)	0	(4,161)	(181)
01111 FICA	9,872	9,872	8,843	10,319	447
01112 Medicare Expenses	2,309	2,309	2,068	2,413	104
01140 Insurance -Employer	19,400	19,400	17,961	19,400	0
01150 Fringe Benefits Retirement-Employer	19,743	19,743	18,279	21,853	2,110
01190 Workers Compensation- County	0	0	237	0	0
Total Salary and Fringes	206,564	206,564	193,786	216,263	9,699
Operating Expenses					
02080 Dues & Subscriptions	0	0	79	0	0
02090 Property Less than \$5000	2,208	2,208	2,562	0	(2,208)
02160 Office Supplies	1,155	2,455	2,712	1,155	0
02170 Postage	50	50	0	50	0
02180 Printing / Imaging Expense	0	270	35	60	60
02230 DDA - Spendable Balance	1,200	4,313	1,656	1,200	0
02640 Maintenance/Labor on Bldg/Office Equip.	50	50	0	50	0
02950 Books & Supplements	849	849	311	849	0
Total Operating	5,512	10,194	7,356	3,364	(2,148)
Grand Total	212,076	216,758	201,142	219,627	7,551

Department--4056 (Domestic Relations Office Administration)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	2,195,335	2,195,335	2,008,013	2,327,972	132,637
01050 Salaries - Overtime	0	0	49	0	0
01060 Salaries - Extra Help	35,000	35,000	40,426	45,000	10,000
01080 Mileage Reimbursement	9,000	9,000	7,163	9,000	0
01090 Salary Lag Account	(54,258)	(54,258)	0	(58,199)	(3,941)
01111 FICA	136,111	136,111	121,849	144,334	8,223
01112 Medicare Expenses	31,832	31,832	28,497	33,756	1,924
01120 Sick Leave Payoff	0	0	2,532	0	0
01140 Insurance -Employer	349,200	349,200	343,380	349,200	0
01150 Fringe Benefits Retirement-Employer	272,222	272,222	254,248	305,663	33,441
01190 Workers Compensation- County	0	0	3,296	0	0
Total Salary and Fringes	2,974,442	2,974,442	2,809,453	3,156,726	182,284
Operating Expenses					
02150 License & Permit Fees	5,561	5,561	2,889	8,061	2,500
02155 Notary /Bonds Fees	500	500	0	500	0
02160 Office Supplies	14,509	14,509	13,570	18,509	4,000
02170 Postage	6,500	6,500	6,134	7,000	500
02180 Printing / Imaging Expense	3,919	3,919	651	2,919	(1,000)
02230 DDA - Spendable Balance	1,200	13,126	2,186	1,200	0
02640 Maintenance/Labor on Bldg/Office Equip.	5,000	5,000	5,519	5,600	600
02950 Books & Supplements	1,520	1,520	857	1,588	68
05590 Other Professional Fees	4,472	4,472	1,987	6,572	2,100
06130 Court Appointed Interpreter	2,460	2,460	1,177	6,060	3,600
07020 Equipment Rental	13,895	13,895	5,516	13,895	0
Total Operating	59,536	71,461	40,487	71,904	12,368
Grand Total	3,033,978	3,045,903	2,849,940	3,228,630	194,652

Department=4060 (Jury Service)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	322,601	319,101	295,653	336,811	14,210
01090 Salary Lag Account	(8,065)	(8,065)	0	(8,420)	(355)
01111 FICA	20,001	20,001	16,903	20,882	881
01112 Medicare Expenses	4,678	4,678	3,953	4,884	206
01140 Insurance -Employer	77,600	77,600	83,749	77,600	0
01150 Fringe Benefits Retirement-Employer	40,003	40,003	36,740	44,223	4,220
01190 Workers Compensation- County	0	0	473	0	0
Total Salary and Fringes	456,818	453,318	437,471	475,980	19,162
Operating Expenses					
02050 Conference/Staff Development Expense	0	0	4,144	0	0
02090 Property Less than \$5000	0	278	598	0	0
02155 Notary /Bonds Fees	558	558	0	560	2
02160 Office Supplies	8,043	8,043	5,037	8,443	400
02170 Postage	195,000	195,000	295,244	250,000	55,000
02180 Printing / Imaging Expense	10,000	9,800	12,176	8,200	(1,800)
02230 DDA - Spendable Balance	1,200	2,028	390	1,200	0
02310 Petit Jury	1,450,000	1,450,000	1,144,902	1,450,000	0
02590 County Auto Maintenance	800	800	592	800	0
02640 Maintenance/Labor on Bldg/Office Equip.	150	150	0	250	100
02950 Books & Supplements	341	541	349	541	200
03095 Fuel	300	300	204	300	0
05590 Other Professional Fees	159,624	163,124	192,315	174,624	15,000
06150 Juror Housing & Meals	2,644	2,644	8,376	2,644	0
07020 Equipment Rental	5,000	5,000	5,441	7,000	2,000
07211 Telephones	0	0	5,334	0	0
Total Operating	1,833,660	1,838,267	1,675,101	1,904,562	70,902
Grand Total	2,290,478	2,291,585	2,112,572	2,380,542	90,064

Department=4065 (Grand Jury Service)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Operating Expenses					
02320 Grand Jury	226,000	226,000	201,767	226,000	0
02410 Substitute Court Reporters	0	0	631		0
Total Operating	226,000	226,000	202,398	226,000	0
Grand Total	226,000	226,000	202,398	226,000	0

Department=4071 (5th Court of Appeals)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	117,000	117,000	107,991	117,000	0
01111 FICA	7,254	7,254	6,228	7,254	0
01112 Medicare Expenses	1,697	1,697	1,457	1,697	0
01140 Insurance -Employer	9,828	9,828	8,721	9,828	0
01150 Fringe Benefits Retirement-Employer	14,508	14,508	13,470	15,362	854
01190 Workers Compensation- County	0	0	11	0	0
Total Salary and Fringes	150,287	150,287	137,878	151,141	854
Grand Total	150,287	150,287	137,878	151,141	854

Department=4072 (First Admin. Judicial Region)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Operating Expenses					
05610 Judicial Region - Local Issue	90,018	90,018	0	153,869	63,851
Total Operating	90,018	90,018	0	153,869	63,851
Grand Total	90,018	90,018	0	153,869	63,851

Department=4080 (Court Cost Miscellaneous)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01060 Salaries - Extra Help	90,000	90,000	5,652	90,000	0
01090 Salary Lag Account	(400,338)	(400,338)	0	(400,338)	0
01112 Medicare Expenses	0	0	82	0	0
01113 PARS	0	0	73	0	0
Total Salary and Fringes	(310,338)	(310,338)	5,807	(310,338)	0
Operating Expenses					
02160 Office Supplies	17,473	7,877	7,872	8,227	(9,246)
02230 DDA - Spendable Balance	6,500	515	0	18,580	12,080
02330 Visiting Judges	0	0	2,134	0	0
02340 Visiting Court Reporters	55,000	500	0	54,000	(1,000)
02410 Substitute Court Reporters	254,500	450	0	98,450	(156,050)
06020 Court Appted Atty - Misdemeanor	209,300	300	0	85,300	(124,000)
06030 Court Appted Atty - Felony	3,800,000	508,555	0	3,955,000	155,000
06040 Court Appted Atty - Capital Murder	220,000	750	0	221,000	1,000
06050 Court Appted Atty - District Court Appeal	641,000	641,000	0	641,000	0
06055 Court Appted Atty - Writs	98,000	2,850	0	98,000	0
06060 Court Appted Atty - Investigator	60,000	12,500	0	61,000	1,000
06070 Court Appted Atty - Child Welfare	2,000,000	685,529	0	1,535,139	(464,861)
06080 Court Appted Atty - Delinquency	250,000	4,200	0	250,000	0
06100 Attorney Pro Tem	0	0	21,520	0	0
06110 Expert Testimony - Psych	150,300	8,300	0	64,300	(86,000)
06120 Transcripts of Proceedings	247,000	850	0	413,000	166,000
06130 Court Appointed Interpreter	94,893	242,554	200,828	282,054	187,161
06135 Mediators	82,400	45,859	0	82,400	0
06140 Expert Testimony - Non PSYCH	19,500	19,500	0	19,500	0
06180 Expenses - Visiting Judges & CT Reporters	17,500	17,500	0	17,500	0
06185 Court Appointed Atty. - Death Penalty	465,000	95,741	0	361,000	(104,000)
07020 Equipment Rental	80,096	69,173	45,902	70,671	(9,425)
Total Operating	8,768,462	2,364,502	278,257	8,336,121	(432,341)
Grand Total	8,458,124	2,054,164	284,065	8,025,783	(432,341)

Department=4110 (14th Civil District Court)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	70,555	70,555	72,682	81,889	11,334
01040 Salaries - Court Reporters	122,660	122,660	114,324	123,851	1,191
01111 FICA	13,095	13,095	12,134	13,872	777
01112 Medicare Expenses	3,063	3,063	2,838	3,244	181
01140 Insurance -Employer	20,156	20,156	24,144	20,156	0
01150 Fringe Benefits Retirement-Employer	26,191	26,191	25,266	29,377	3,186
01190 Workers Compensation- County	0	0	300	0	0
Total Salary and Fringes	273,720	273,720	268,302	290,389	16,669
Operating Expenses					
02090 Property Less than \$5000	386	386	339	386	0
02160 Office Supplies	1,249	1,249	1,771	1,549	300
02230 DDA - Spendable Balance	1,200	8,991	167	1,200	0
02410 Substitute Court Reporters	5,000	5,000	4,211	3,000	(2,000)
02950 Books & Supplements	5,746	5,746	3,844	4,198	(1,548)
06180 Expenses -Visiting Judges & CT Reporters	0	0	41	0	0
Total Operating	13,580	21,372	10,372	10,332	(3,248)
Grand Total	287,300	295,092	278,675	300,721	13,421

Department=4115 (44th Civil District Court)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	77,982	77,982	72,682	81,889	3,907
01040 Salaries - Court Reporters	119,052	119,052	110,961	125,016	5,964
01111 FICA	13,332	13,332	12,228	13,944	612
01112 Medicare Expenses	3,118	3,118	2,860	3,261	143
01140 Insurance -Employer	20,156	20,156	22,532	20,156	0
01150 Fringe Benefits Retirement-Employer	26,664	26,664	24,849	29,530	2,866
01190 Workers Compensation- County	0	0	295	0	0
Total Salary and Fringes	278,304	278,304	263,023	291,796	13,492
Operating Expenses					
02090 Property Less than \$5000	0	0	641	0	0
02160 Office Supplies	1,711	1,711	1,287	2,011	300
02230 DDA - Spendable Balance	1,200	6,646	1,294	1,200	0
02410 Substitute Court Reporters	5,000	5,000	1,683	5,000	0
02950 Books & Supplements	6,872	6,872	3,505	5,485	(1,387)
06180 Expenses -Visiting Judges & CT Reporters	0	0	260	0	0
Total Operating	14,783	20,229	8,669	13,696	(1,087)
Grand Total	293,087	298,533	271,692	305,492	12,405

Department=4120 (68th Civil District Court)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	55,702	55,702	52,565	58,492	2,790
01040 Salaries - Court Reporters	113,008	113,008	105,327	118,669	5,661
01111 FICA	11,576	11,576	10,475	12,100	524
01112 Medicare Expenses	2,707	2,707	2,450	2,830	123
01140 Insurance -Employer	20,156	20,156	24,602	20,156	0
01150 Fringe Benefits Retirement-Employer	23,152	23,152	21,621	25,625	2,473
01190 Workers Compensation- County	0	0	281	0	0
Total Salary and Fringes	244,301	244,301	233,937	255,872	11,571
Operating Expenses					
02090 Property Less than \$5000	11,952	11,952	7,043	0	(11,952)
02160 Office Supplies	1,082	1,082	2,138	1,082	0
02230 DDA - Spendable Balance	1,200	3,089	1,849	1,200	0
02410 Substitute Court Reporters	5,000	5,000	2,510	5,000	0
02950 Books & Supplements	5,435	5,435	3,962	4,404	(1,031)
06180 Expenses -Visiting Judges & CT Reporters	0	0	195	0	0
Total Operating	24,668	26,558	17,697	11,685	(12,983)
Grand Total	268,969	270,859	251,634	267,557	(1,412)

Department=4125 (95th Civil District Court)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	12,856	18,000	0
01020 Salaries - Assistant	77,982	77,982	73,176	81,889	3,907
01040 Salaries - Court Reporters	113,967	113,967	106,222	119,677	5,710
01111 FICA	13,017	13,017	10,627	13,613	596
01112 Medicare Expenses	3,044	3,044	2,485	3,184	140
01140 Insurance -Employer	20,156	20,156	28,545	20,156	0
01150 Fringe Benefits Retirement-Employer	26,034	26,034	23,757	28,829	2,795
01190 Workers Compensation- County	0	0	287	0	0
Total Salary and Fringes	272,200	272,200	257,956	285,348	13,148
Operating Expenses					
02160 Office Supplies	1,148	1,148	1,031	1,148	0
02230 DDA - Spendable Balance	1,214	11,263	0	1,214	0
02410 Substitute Court Reporters	5,000	5,000	4,603	3,000	(2,000)
02950 Books & Supplements	6,838	6,838	4,486	4,949	(1,889)
Total Operating	14,199	24,249	10,121	10,310	(3,889)
Grand Total	286,399	296,449	268,077	295,658	9,259

Department=4130 (101st Civil District Court)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	51,986	29,486	16,126	81,889	29,903
01040 Salaries - Court Reporters	113,967	113,967	106,222	119,677	5,710
01111 FICA	11,405	11,405	8,005	13,613	2,208
01112 Medicare Expenses	2,667	2,667	1,872	3,184	517
01140 Insurance -Employer	20,156	20,156	23,650	20,156	0
01150 Fringe Benefits Retirement-Employer	22,810	22,810	17,245	28,829	6,019
01190 Workers Compensation- County	0	0	190	0	0
Total Salary and Fringes	240,991	218,491	189,925	285,348	44,357
Operating Expenses					
02090 Property Less than \$5000	0	1,550	0	0	0
02160 Office Supplies	1,001	3,001	2,775	1,001	0
02180 Printing / Imaging Expense	0	500	136	0	0
02230 DDA - Spendable Balance	1,200	3,363	0	1,200	0
02410 Substitute Court Reporters	5,000	5,000	4,833	5,000	0
02640 Maintenance/Labor on Bldg/Office Equip.	42	42	0	42	0
02950 Books & Supplements	6,215	6,215	4,051	4,653	(1,562)
05590 Other Professional Fees	7,096	34,596	26,656	7,096	0
06180 Expenses -Visiting Judges & CT Reporters	0	1,000	627	0	0
Total Operating	20,554	55,267	39,077	18,992	(1,562)
Grand Total	261,545	273,758	229,003	304,340	42,795

Department=4135 (116th Civil District Court)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	77,982	77,982	72,682	81,101	3,119
01040 Salaries - Court Reporters	119,052	119,052	110,961	123,814	4,762
01111 FICA	13,332	13,332	11,318	13,821	489
01112 Medicare Expenses	3,118	3,118	2,647	3,232	114
01140 Insurance -Employer	20,156	20,156	34,038	20,156	0
01150 Fringe Benefits Retirement-Employer	26,664	26,664	24,849	29,269	2,605
01190 Workers Compensation- County	0	0	295	0	0
Total Salary and Fringes	278,304	278,304	273,406	289,393	11,089
Operating Expenses					
02160 Office Supplies	1,122	1,122	1,753	2,622	1,500
02230 DDA - Spendable Balance	1,200	7,124	0	1,200	0
02410 Substitute Court Reporters	5,000	5,000	0	5,000	0
02640 Maintenance/Labor on Bldg/Office Equip.	42	42	0	42	0
02950 Books & Supplements	2,148	2,148	2,037	1,500	(648)
Total Operating	9,512	15,436	3,791	10,364	852
Grand Total	287,816	293,740	277,196	299,757	11,941

Department=4140 (134th Civil District Court)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	121,194	121,194	112,985	167,982	46,788
01040 Salaries - Court Reporters	116,750	116,750	95,213	117,883	1,133
01111 FICA	15,869	15,869	13,317	18,840	2,971
01112 Medicare Expenses	3,711	3,711	3,115	4,406	695
01140 Insurance -Employer	29,856	29,856	12,256	29,856	0
01150 Fringe Benefits Retirement-Employer	31,737	31,737	27,849	39,898	8,161
01190 Workers Compensation- County	0	0	339	0	0
Total Salary and Fringes	337,117	337,117	281,689	396,865	59,748
Operating Expenses					
02160 Office Supplies	2,092	2,963	2,762	4,463	2,371
02230 DDA - Spendable Balance	1,200	5,094	150	1,200	0
02410 Substitute Court Reporters	5,000	20,500	22,191	5,000	0
02950 Books & Supplements	4,929	4,929	3,388	5,000	71
Total Operating	13,222	33,487	28,491	15,664	2,442
Grand Total	350,339	370,604	310,180	412,529	62,190

Department=4145 (160th Civil District Court)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,614	18,000	0
01020 Salaries - Assistant	77,982	77,982	53,947	54,592	(23,390)
01040 Salaries - Court Reporters	119,052	119,052	78,251	125,016	5,964
01111 FICA	13,332	13,332	9,092	12,252	(1,080)
01112 Medicare Expenses	3,118	3,118	2,126	2,865	(253)
01140 Insurance -Employer	20,156	20,156	10,775	20,156	0
01150 Fringe Benefits Retirement-Employer	26,664	26,664	18,479	25,946	(718)
01190 Workers Compensation- County	0	0	226	0	0
Total Salary and Fringes	278,304	278,304	189,508	258,827	(19,477)
Operating Expenses					
02090 Property Less than \$5000	0	7,873	7,779	0	0
02155 Notary /Bonds Fees	0	0	72	0	0
02160 Office Supplies	1,204	1,054	938	1,204	0
02180 Printing / Imaging Expense	0	1,000	592	1,000	1,000
02230 DDA - Spendable Balance	320	1,321	1,023	1,220	900
02410 Substitute Court Reporters	5,000	20,000	20,434	5,000	0
02950 Books & Supplements	6,848	5,998	4,408	6,985	137
Total Operating	13,371	37,246	35,245	15,408	2,037
Grand Total	291,675	315,550	224,754	274,235	(17,440)

Department=4150 (162nd Civil District Court)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	70,555	70,555	65,760	74,090	3,535
01040 Salaries - Court Reporters	116,201	116,201	108,304	122,023	5,822
01111 FICA	12,695	12,695	10,837	13,275	580
01112 Medicare Expenses	2,969	2,969	2,535	3,105	136
01140 Insurance -Employer	20,156	20,156	25,966	20,156	0
01150 Fringe Benefits Retirement-Employer	25,390	25,390	23,625	28,113	2,723
01190 Workers Compensation- County	0	0	306	0	0
Total Salary and Fringes	265,966	265,966	253,949	278,762	12,796
Operating Expenses					
02160 Office Supplies	1,183	1,183	2,018	1,183	0
02230 DDA - Spendable Balance	1,200	9,341	0	1,200	0
02410 Substitute Court Reporters	5,000	5,000	0	5,000	0
02950 Books & Supplements	6,530	6,530	4,340	4,982	(1,548)
06180 Expenses -Visiting Judges & CT Reporters	0	0	765	0	0
Total Operating	13,913	22,054	7,122	12,365	(1,548)
Grand Total	279,879	288,020	261,071	291,127	11,248

Department=4155 (191st Civil District Court)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	70,555	70,555	72,682	81,889	11,334
01040 Salaries - Court Reporters	111,146	111,146	103,592	116,714	5,568
01111 FICA	12,381	12,381	11,074	13,429	1,048
01112 Medicare Expenses	2,896	2,896	2,590	3,141	245
01140 Insurance -Employer	20,156	20,156	25,382	20,156	0
01150 Fringe Benefits Retirement-Employer	24,763	24,763	23,899	28,440	3,677
01190 Workers Compensation- County	0	0	310	0	0
Total Salary and Fringes	259,897	259,897	256,144	281,769	21,872
Operating Expenses					
02160 Office Supplies	1,452	1,452	1,502	1,452	0
02180 Printing / Imaging Expense	0	0	49	0	0
02230 DDA - Spendable Balance	1,200	26,499	0	1,200	0
02410 Substitute Court Reporters	5,000	5,000	4,938	5,000	0
02950 Books & Supplements	6,740	6,740	4,474	5,470	(1,270)
06090 Court Appointed Advocates	0	2,000	0	0	0
06120 Transcripts of Proceedings	0	0	3,500	0	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	659	0	0
Total Operating	14,393	41,692	15,121	13,123	(1,270)
Grand Total	274,290	301,589	271,265	294,892	20,602

Department=4160 (192nd Civil District Court)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	77,982	77,982	72,682	81,889	3,907
01040 Salaries - Court Reporters	119,052	119,052	110,961	125,016	5,964
01111 FICA	13,332	13,332	11,372	13,944	612
01112 Medicare Expenses	3,118	3,118	2,660	3,261	143
01140 Insurance -Employer	20,156	20,156	27,269	20,156	0
01150 Fringe Benefits Retirement-Employer	26,664	26,664	24,812	29,530	2,866
01190 Workers Compensation- County	0	0	321	0	0
Total Salary and Fringes	278,304	278,304	266,693	291,796	13,492
Operating Expenses					
02155 Notary /Bonds Fees	0	80	81	85	85
02160 Office Supplies	1,409	1,409	1,961	1,409	0
02180 Printing / Imaging Expense	0	0	819	0	0
02230 DDA - Spendable Balance	1,200	4,885	1,498	1,200	0
02410 Substitute Court Reporters	5,000	5,000	0	5,000	0
02640 Maintenance/Labor on Bldg/Office Equip.	0	0	42	0	0
02950 Books & Supplements	5,536	5,536	3,696	3,379	(2,157)
06180 Expenses -Visiting Judges & CT Reporters	0	0	159	0	0
Total Operating	13,145	16,910	8,255	11,073	(2,072)
Grand Total	291,449	295,214	274,948	302,869	11,420

Department=4165 (193rd Civil District Court)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,614	18,000	0
01020 Salaries - Assistant	70,555	70,555	86,054	81,889	11,334
01040 Salaries - Court Reporters	119,052	119,052	113,682	125,016	5,964
01111 FICA	12,872	12,872	13,059	13,944	1,072
01112 Medicare Expenses	3,010	3,010	2,940	3,261	251
01120 Sick Leave Payoff	0	0	3,935	0	0
01140 Insurance -Employer	20,156	20,156	21,270	20,156	0
01150 Fringe Benefits Retirement-Employer	25,743	25,743	27,301	29,530	3,787
01190 Workers Compensation- County	0	0	326	0	0
Total Salary and Fringes	269,388	269,388	285,179	291,796	22,408
Operating Expenses					
02090 Property Less than \$5000	0	250	390	0	0
02160 Office Supplies	1,205	1,205	1,240	1,205	0
02180 Printing / Imaging Expense	0	150	72	150	150
02230 DDA - Spendable Balance	300	5,357	0	1,200	900
02410 Substitute Court Reporters	5,000	5,000	3,846	5,000	0
02640 Maintenance/Labor on Bldg/Office Equip.	0	0	42	0	0
02950 Books & Supplements	7,399	7,399	5,217	7,578	179
05590 Other Professional Fees	0	2,100	9	0	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	398	0	0
Total Operating	13,904	21,461	11,214	15,133	1,229
Grand Total	283,292	290,849	296,393	306,929	23,637

Department=4170 (298th Civil District Court)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	77,982	77,982	72,682	81,889	3,907
01040 Salaries - Court Reporters	119,052	119,052	110,961	125,016	5,964
01111 FICA	13,332	13,332	10,999	13,944	612
01112 Medicare Expenses	3,118	3,118	2,572	3,261	143
01140 Insurance -Employer	20,156	20,156	28,807	20,156	0
01150 Fringe Benefits Retirement-Employer	26,664	26,664	24,812	29,530	2,866
01190 Workers Compensation- County	0	0	321	0	0
Total Salary and Fringes	278,304	278,304	267,771	291,796	13,492
Operating Expenses					
02160 Office Supplies	1,483	1,483	1,280	1,483	0
02230 DDA - Spendable Balance	1,200	10,453	0	1,200	0
02410 Substitute Court Reporters	5,000	8,500	8,174	5,000	0
02950 Books & Supplements	2,420	2,420	2,460	2,465	45
06180 Expenses -Visiting Judges & CT Reporters	0	0	688	0	0
Total Operating	10,103	22,856	12,602	10,148	45
Grand Total	288,407	301,160	280,372	301,944	13,537

Department=4175 (Civil District Masters)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	273,297	273,297	252,274	284,229	10,932
01111 FICA	16,944	16,944	14,996	17,622	678
01112 Medicare Expenses	3,963	3,963	3,598	4,121	158
01140 Insurance -Employer	19,400	19,400	17,760	19,400	0
01150 Fringe Benefits Retirement-Employer	33,889	33,889	31,257	37,319	3,430
01190 Workers Compensation- County	0	0	405	0	0
Total Salary and Fringes	347,493	347,493	320,290	362,691	15,198
Operating Expenses					
02160 Office Supplies	1,553	1,553	1,377	1,753	200
02180 Printing / Imaging Expense	150	150	41	150	0
02950 Books & Supplements	3,389	3,389	2,203	3,625	236
Total Operating	5,092	5,092	3,621	5,528	436
Grand Total	352,585	352,585	323,911	368,219	15,634

Department=4180 (Civil Tax Court)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	185,754	185,754	179,233	200,615	14,861
01050 Salaries - Overtime	0	0	132	0	0
01111 FICA	11,499	11,499	10,585	12,438	939
01112 Medicare Expenses	2,689	2,689	2,475	2,909	220
01140 Insurance -Employer	38,800	38,800	34,524	38,800	0
01150 Fringe Benefits Retirement-Employer	22,999	22,999	22,268	26,341	3,342
01190 Workers Compensation- County	0	0	289	0	0
Total Salary and Fringes	261,741	261,741	249,506	281,103	19,362
Operating Expenses					
02160 Office Supplies	1,025	1,025	942	1,025	0
02410 Substitute Court Reporters	85,000	89,624	89,451	85,000	0
02950 Books & Supplements	903	903	363	566	(337)
06180 Expenses -Visiting Judges & CT Reporters	5,000	5,000	5,078	5,000	0
Total Operating	91,928	96,552	95,834	91,591	(337)
Grand Total	353,669	358,293	345,340	372,694	19,025

Department=4210 (254th Family Court)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	11,472	18,000	0
01020 Salaries - Assistant	214,630	214,630	198,819	224,003	9,373
01040 Salaries - Court Reporters	102,530	102,530	95,562	107,667	5,137
01111 FICA	20,780	20,780	17,922	21,680	900
01112 Medicare Expenses	4,860	4,860	4,192	5,070	210
01140 Insurance -Employer	29,856	29,856	38,074	29,856	0
01150 Fringe Benefits Retirement-Employer	41,560	41,560	37,896	45,912	4,352
01190 Workers Compensation- County	0	0	476	0	0
Total Salary and Fringes	432,216	432,216	404,413	452,188	19,972
Operating Expenses					
02160 Office Supplies	1,386	1,386	1,973	1,386	0
02180 Printing / Imaging Expense	550	764	52	550	0
02230 DDA - Spendable Balance	1,200	15,121	200	1,200	0
02340 Visiting Court Reporters	0	0	2,277	0	0
02410 Substitute Court Reporters	5,000	11,000	12,641	5,000	0
02640 Maintenance/Labor on Bldg/Office Equip.	45	45	42	45	0
02950 Books & Supplements	5,240	5,240	2,120	5,240	0
06070 Court Appted Atty -Child Welfare	200,000	231,000	224,989	200,000	0
06120 Transcripts of Proceedings	0	6,000	5,474	0	0
06130 Court Appointed Interpreter	9,790	9,790	2,228	9,790	0
06135 Mediators	6,000	6,000	7,725	6,000	0
06180 Expenses -Visiting Judges & CT Reporters	0	7,000	8,456	0	0
Total Operating	229,210	293,345	268,178	229,210	0
Grand Total	661,426	725,561	672,591	681,398	19,972

Department=4215 (255th Family Court)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	192,350	192,350	178,053	200,607	8,257
01040 Salaries - Court Reporters	119,052	119,052	110,961	125,016	5,964
01111 FICA	20,423	20,423	18,481	21,305	882
01112 Medicare Expenses	4,776	4,776	4,376	4,983	207
01140 Insurance -Employer	29,856	29,856	21,524	29,856	0
01150 Fringe Benefits Retirement-Employer	40,846	40,846	37,868	45,118	4,272
01190 Workers Compensation- County	0	0	464	0	0
Total Salary and Fringes	425,303	425,303	388,342	444,885	19,582
Operating Expenses					
02160 Office Supplies	1,800	1,800	1,370	1,800	0
02180 Printing / Imaging Expense	300	514	175	750	450
02230 DDA - Spendable Balance	1,200	7,637	0	1,200	0
02410 Substitute Court Reporters	2,500	2,500	941	2,500	0
02950 Books & Supplements	2,699	2,699	1,221	2,699	0
05590 Other Professional Fees	0	200	195	0	0
06070 Court Appntd Atty -Child Welfare	180,000	200,000	207,780	180,000	0
06130 Court Appointed Interpreter	8,362	8,362	770	8,362	0
06135 Mediators	7,500	7,500	3,200	7,500	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	140	0	0
Total Operating	204,361	231,212	215,793	204,811	450
Grand Total	629,664	656,515	604,135	649,696	20,032

Department=4220 (256th Family Court)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	214,630	214,630	198,819	224,003	9,373
01040 Salaries - Court Reporters	119,052	119,052	110,961	125,016	5,964
01111 FICA	21,804	21,804	19,402	22,755	951
01112 Medicare Expenses	5,099	5,099	4,538	5,322	223
01140 Insurance -Employer	28,856	28,856	34,635	29,856	1,000
01150 Fringe Benefits Retirement-Employer	43,609	43,609	38,419	48,190	4,581
01190 Workers Compensation- County	0	0	524	0	0
Total Salary and Fringes	451,050	451,050	423,913	473,142	22,092
Operating Expenses					
02090 Property Less than \$5000	0	350	349	0	0
02160 Office Supplies	1,141	1,241	2,038	1,141	0
02180 Printing / Imaging Expense	750	964	0	750	0
02230 DDA - Spendable Balance	1,200	6,674	1,540	1,200	0
02410 Substitute Court Reporters	2,500	4,500	6,230	2,500	0
02950 Books & Supplements	1,843	1,843	1,188	1,843	0
06070 Court Appntd Atty -Child Welfare	145,000	173,000	170,327	145,000	0
06130 Court Appointed Interpreter	6,730	6,730	2,511	6,730	0
06135 Mediators	4,500	4,500	5,075	4,500	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	46	0	0
Total Operating	163,664	199,802	189,302	163,664	0
Grand Total	614,714	650,852	613,215	636,806	22,092

Department=4225 (301st Family Court)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	214,630	214,630	198,819	224,003	9,373
01040 Salaries - Court Reporters	119,052	119,052	110,961	125,016	5,964
01111 FICA	21,804	21,804	19,451	22,755	951
01112 Medicare Expenses	5,099	5,099	4,560	5,322	223
01140 Insurance -Employer	29,856	29,856	31,112	29,856	0
01150 Fringe Benefits Retirement-Employer	43,609	43,609	40,440	48,190	4,581
01190 Workers Compensation- County	0	0	497	0	0
Total Salary and Fringes	452,050	452,050	422,456	473,142	21,092
Operating Expenses					
02160 Office Supplies	955	955	1,879	955	0
02180 Printing / Imaging Expense	750	964	0	750	0
02230 DDA - Spendable Balance	3,575	6,840	0	3,575	0
02410 Substitute Court Reporters	2,500	2,500	3,366	2,500	0
02640 Maintenance/Labor on Bldg/Office Equip.	0	0	52	0	0
02950 Books & Supplements	1,141	1,141	635	1,141	0
06070 Court Appntd Atty -Child Welfare	175,000	175,000	173,896	175,000	0
06130 Court Appointed Interpreter	16,570	16,570	2,617	16,570	0
06135 Mediators	4,000	4,000	6,770	4,000	0
Total Operating	204,491	207,970	189,215	204,491	0
Grand Total	656,541	660,020	611,670	677,633	21,092

Department=4230 (302nd Family Court)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,614	18,000	0
01020 Salaries - Assistant	214,630	214,630	183,651	196,706	(17,924)
01040 Salaries - Court Reporters	119,052	119,052	74,436	125,016	5,964
01111 FICA	21,804	21,804	16,578	21,063	(741)
01112 Medicare Expenses	5,099	5,099	3,940	4,926	(173)
01120 Sick Leave Payoff	0	0	494	0	0
01140 Insurance -Employer	29,856	29,856	28,608	29,856	0
01150 Fringe Benefits Retirement-Employer	43,609	43,609	34,399	44,606	997
01190 Workers Compensation- County	0	0	429	0	0
Total Salary and Fringes	452,050	452,050	359,149	440,173	(11,877)
Operating Expenses					
02090 Property Less than \$5000	0	5,510	190	0	0
02160 Office Supplies	822	822	1,733	822	0
02180 Printing / Imaging Expense	750	1,284	104	750	0
02230 DDA - Spendable Balance	300	3,626	0	1,200	900
02410 Substitute Court Reporters	2,500	2,500	29,810	2,500	0
02640 Maintenance/Labor on Bldg/Office Equip.	42	42	0	42	0
02950 Books & Supplements	1,623	2,938	2,202	1,623	0
06070 Court Appted Atty -Child Welfare	175,000	219,800	187,240	175,000	0
06120 Transcripts of Proceedings	0	0	180	0	0
06130 Court Appointed Interpreter	5,483	5,483	440	5,483	0
06135 Mediators	6,000	6,000	5,325	6,000	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	91	0	0
Total Operating	192,519	248,004	227,314	193,419	900
Grand Total	644,569	700,054	586,463	633,592	(10,977)

Department=4235 (303rd Family Court)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	188,635	188,635	178,053	200,607	11,972
01040 Salaries - Court Reporters	119,052	119,052	110,961	120,208	1,156
01111 FICA	20,193	20,193	17,432	21,007	814
01112 Medicare Expenses	4,722	4,722	4,077	4,913	191
01140 Insurance -Employer	29,856	29,856	37,758	29,856	0
01150 Fringe Benefits Retirement-Employer	40,385	40,385	37,868	44,486	4,101
01190 Workers Compensation- County	0	0	464	0	0
Total Salary and Fringes	420,843	420,843	403,228	439,077	18,234
Operating Expenses					
02160 Office Supplies	1,222	1,222	955	1,222	0
02180 Printing / Imaging Expense	776	990	0	776	0
02230 DDA - Spendable Balance	1,200	9,113	0	1,200	0
02410 Substitute Court Reporters	2,500	2,500	8,332	2,500	0
02950 Books & Supplements	1,972	1,972	1,084	1,972	0
06070 Court Appdted Atty -Child Welfare	175,000	265,350	261,791	175,000	0
06130 Court Appointed Interpreter	4,454	4,454	2,668	4,454	0
06135 Mediators	5,000	5,000	4,875	5,000	0
Total Operating	192,125	290,602	279,705	192,125	0
Grand Total	612,968	711,445	682,933	631,202	18,234

Department=4240 (330rd Family Court)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	214,630	214,630	198,819	215,388	758
01040 Salaries - Court Reporters	119,052	119,052	110,961	125,016	5,964
01111 FICA	21,804	21,804	19,753	22,221	417
01112 Medicare Expenses	5,099	5,099	4,620	5,197	98
01140 Insurance -Employer	29,856	29,856	30,836	29,856	0
01150 Fringe Benefits Retirement-Employer	43,609	43,609	40,440	47,058	3,449
01190 Workers Compensation- County	0	0	497	0	0
Total Salary and Fringes	452,050	452,050	422,542	462,736	10,686
Operating Expenses					
02160 Office Supplies	1,348	3,348	1,781	1,348	0
02180 Printing / Imaging Expense	750	964	0	750	0
02230 DDA - Spendable Balance	1,200	3,810	235	1,200	0
02410 Substitute Court Reporters	5,000	5,000	2,033	5,000	0
02950 Books & Supplements	2,295	2,295	1,336	2,295	0
06070 Court Appdted Atty -Child Welfare	200,000	200,000	174,731	200,000	0
06130 Court Appointed Interpreter	2,512	2,512	1,964	2,512	0
06135 Mediators	5,000	5,000	4,675	5,000	0
Total Operating	218,105	222,929	186,755	218,105	0
Grand Total	670,155	674,979	609,297	680,841	10,686

Department=4250 (IV-D Court)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Operating Expenses					
02090 Property Less than \$5000	0	1,263	911	0	0
02160 Office Supplies	1,071	1,071	886	1,271	200
02180 Printing / Imaging Expense	0	0	36	0	0
02410 Substitute Court Reporters	250,000	248,000	246,041	250,000	0
06120 Transcripts of Proceedings	0	0	120	0	0
06130 Court Appointed Interpreter	80,797	103,797	78,541	105,797	25,000
Total Operating	331,868	354,131	326,535	357,068	25,200
Grand Total	331,868	354,131	326,535	357,068	25,200

Department=4310 (304th Juvenile Court)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	245,955	245,955	228,978	256,896	10,941
01040 Salaries - Court Reporters	118,726	118,726	110,658	124,674	5,948
01111 FICA	23,726	23,726	21,421	24,773	1,047
01112 Medicare Expenses	5,549	5,549	5,036	5,794	245
01140 Insurance -Employer	48,500	48,500	40,804	48,500	0
01150 Fringe Benefits Retirement-Employer	47,452	47,452	44,140	52,464	5,012
01190 Workers Compensation- County	0	0	546	0	0
Total Salary and Fringes	507,908	507,908	468,197	531,101	23,193
Operating Expenses					
02050 Conference/Staff Development Expense	0	2,015	3,518	0	0
02090 Property Less than \$5000	1,800	1,800	250	0	(1,800)
02093 Computer Hardware less than \$5000	1,150	2,668	1,872	0	(1,150)
02160 Office Supplies	1,253	1,253	715	1,253	0
02180 Printing / Imaging Expense	1,500	1,500	1,443	1,500	0
02230 DDA - Spendable Balance	1,200	1,549	1,514	1,200	0
02410 Substitute Court Reporters	10,000	10,000	7,414	10,000	0
02950 Books & Supplements	25,786	25,786	12,197	19,988	(5,798)
05590 Other Professional Fees	60,000	60,000	195,425	60,000	0
06070 Court Appted Atty -Child Welfare	1,200,000	1,599,000	1,671,086	1,200,000	0
06080 Court Appted Atty - Delinquency	400,000	400,000	371,439	400,000	0
06120 Transcripts of Proceedings	2,000	2,000	8,780	7,000	5,000
06130 Court Appointed Interpreter	100,081	100,081	81,010	100,081	0
06135 Mediators	80,000	80,000	57,315	80,000	0
Total Operating	1,884,770	2,287,652	2,413,979	1,881,022	(3,748)
Grand Total	2,392,678	2,795,560	2,882,176	2,412,123	19,445

Department=4320 (305th Juvenile Court)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	259,898	259,898	242,149	290,259	30,361
01040 Salaries - Court Reporters	119,685	119,685	111,551	120,847	1,162
01111 FICA	24,650	24,650	21,952	26,605	1,955
01112 Medicare Expenses	5,765	5,765	5,196	6,222	457
01140 Insurance -Employer	48,500	48,500	35,508	48,500	0
01150 Fringe Benefits Retirement-Employer	49,300	49,300	45,883	56,342	7,042
01190 Workers Compensation- County	0	0	595	0	0
Total Salary and Fringes	525,798	525,798	479,450	566,775	40,977
Operating Expenses					
02160 Office Supplies	1,025	1,025	1,556	1,025	0
02180 Printing / Imaging Expense	1,500	1,500	682	1,500	0
02230 DDA - Spendable Balance	1,200	4,522	4,088	0	(1,200)
02410 Substitute Court Reporters	15,000	15,000	26,101	21,000	6,000
02950 Books & Supplements	34,071	34,071	14,541	19,449	(14,622)
05590 Other Professional Fees	50,000	53,000	201,361	50,000	0
06070 Court Appted Atty -Child Welfare	1,000,000	1,558,000	1,592,997	1,200,000	200,000
06080 Court Appted Atty - Delinquency	400,000	400,000	374,444	400,000	0
06120 Transcripts of Proceedings	1,500	1,500	8,317	1,500	0
06130 Court Appointed Interpreter	115,902	115,902	55,822	115,902	0
06135 Mediators	80,000	80,000	66,775	80,000	0
06170 Trial Expense Other Court Costs	0	0	1,170	0	0
Total Operating	1,700,198	2,264,520	2,347,855	1,890,376	190,178
Grand Total	2,225,996	2,790,318	2,827,305	2,457,151	231,155

Department=4401 (Criminal District Court #1)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,120	18,000	0
01020 Salaries - Assistant	51,996	51,996	43,324	64,341	12,345
01040 Salaries - Court Reporters	113,959	113,959	106,333	119,668	5,709
01050 Salaries - Overtime	0	0	1,609	0	0
01060 Salaries - Extra Help	0	0	11,456	0	0
01111 FICA	11,405	11,405	10,497	12,525	1,120
01112 Medicare Expenses	2,667	2,667	2,455	2,929	262
01140 Insurance -Employer	20,156	20,156	23,104	20,156	0
01150 Fringe Benefits Retirement-Employer	24,225	24,225	22,633	28,168	3,943
01190 Workers Compensation- County	0	0	266	0	0
Total Salary and Fringes	242,408	242,408	237,798	265,787	23,379
Operating Expenses					
02160 Office Supplies	1,330	1,330	1,185	1,680	350
02180 Printing / Imaging Expense	50	50	575	300	250
02230 DDA - Spendable Balance	300	16,039	2,279	1,200	900
02340 Visiting Court Reporters	0	0	2,301	0	0
02410 Substitute Court Reporters	5,000	5,000	10,849	5,000	0
02640 Maintenance/Labor on Bldg/Office Equip.	48	48	0	48	0
02950 Books & Supplements	2,157	4,237	1,426	2,157	0
06015 Court Appted Atty - No Charges	5,000	5,000	2,960	500	(4,500)
06030 Court Appted Atty - Felony	350,000	567,000	594,293	350,000	0
06040 Court Appted Atty - Captial Murder	20,000	32,000	31,198	20,000	0
06050 Court Appted Atty - District Court Appeal	20,000	20,000	16,328	20,000	0
06055 Court Appted Atty - Writs	5,000	5,000	631	5,000	0
06060 Court Appted Atty - Investigator	25,000	31,000	32,047	25,000	0
06110 Expert Testimony - Psych	15,000	32,000	34,932	15,000	0
06120 Transcripts of Proceedings	50,000	51,000	47,818	50,000	0
06130 Court Appointed Interpreter	16,899	59,899	10,524	16,899	0
06140 Expert Testimony - Non PSYCH	5,000	5,000	3,750	5,000	0
06170 Trial Expense Other Court Costs	0	0	1,440	0	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	431	0	0
Total Operating	520,784	834,603	794,966	517,784	(3,000)
Grand Total	763,192	1,077,011	1,032,763	783,571	20,379

Department=4402 (Criminal District Court #2)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	77,982	77,982	72,682	81,889	3,907
01040 Salaries - Court Reporters	113,967	113,967	106,222	119,677	5,710
01111 FICA	13,017	13,017	11,720	13,613	596
01112 Medicare Expenses	3,044	3,044	2,741	3,184	140
01140 Insurance -Employer	20,156	20,156	22,256	20,156	0
01150 Fringe Benefits Retirement-Employer	26,034	26,034	24,262	28,826	2,792
01190 Workers Compensation- County	0	0	314	0	0
Total Salary and Fringes	272,200	272,200	256,813	285,345	13,145
Operating Expenses					
02160 Office Supplies	1,144	1,144	1,417	1,144	0
02180 Printing / Imaging Expense	(9)	(9)	32	(9)	0
02230 DDA - Spendable Balance	1,200	12,754	520	1,200	0
02340 Visiting Court Reporters	0	0	2,302	0	0
02410 Substitute Court Reporters	5,000	5,000	8,820	5,000	0
02950 Books & Supplements	1,147	1,147	654	1,147	0
06015 Court Appted Atty - No Charges	2,000	2,000	4,050	2,000	0
06030 Court Appted Atty - Felony	350,000	395,800	407,486	350,000	0
06040 Court Appted Atty - Captial Murder	10,000	10,000	14,058	10,000	0
06050 Court Appted Atty - District Court Appeal	40,000	40,000	26,846	40,000	0
06055 Court Appted Atty - Writs	5,000	5,000	2,695	5,000	0
06060 Court Appted Atty - Investigator	20,000	42,000	56,595	20,000	0
06110 Expert Testimony - Psych	10,000	36,000	49,273	10,000	0
06120 Transcripts of Proceedings	30,000	42,000	19,241	30,000	0
06130 Court Appointed Interpreter	20,370	36,370	13,313	20,370	0
06140 Expert Testimony - Non PSYCH	3,500	8,500	0	3,500	0
06170 Trial Expense Other Court Costs	5,000	5,000	523	5,000	0
Total Operating	504,351	642,704	607,825	504,351	0
Grand Total	776,551	914,904	864,638	789,696	13,145

Department=4403 (Criminal District Court #3)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	61,271	61,271	57,107	64,341	3,070
01040 Salaries - Court Reporters	113,967	113,967	106,222	119,677	5,710
01111 FICA	11,981	11,981	10,784	12,570	589
01112 Medicare Expenses	2,802	2,802	2,522	2,940	138
01140 Insurance -Employer	20,156	20,156	22,256	20,156	0
01150 Fringe Benefits Retirement-Employer	23,962	23,962	22,332	26,619	2,657
01190 Workers Compensation- County	0	0	262	0	0
Total Salary and Fringes	252,139	252,139	238,101	264,303	12,164
Operating Expenses					
02160 Office Supplies	1,598	1,598	1,695	1,598	0
02230 DDA - Spendable Balance	1,200	8,815	310	1,200	0
02340 Visiting Court Reporters	0	0	2,762	0	0
02410 Substitute Court Reporters	5,000	5,000	12,889	5,000	0
02950 Books & Supplements	1,503	1,503	614	1,503	0
06015 Court Appted Atty - No Charges	3,000	3,000	1,350	3,000	0
06030 Court Appted Atty - Felony	350,000	380,000	358,878	350,000	0
06040 Court Appted Atty - Captial Murder	10,000	10,000	0	10,000	0
06050 Court Appted Atty - District Court Appeal	25,000	25,000	6,644	25,000	0
06055 Court Appted Atty - Writs	5,000	5,000	2,800	5,000	0
06060 Court Appted Atty - Investigator	25,000	25,000	17,759	25,000	0
06110 Expert Testimony - Psych	10,000	10,000	23,918	10,000	0
06120 Transcripts of Proceedings	30,000	30,000	21,735	30,000	0
06130 Court Appointed Interpreter	26,067	26,067	8,350	26,067	0
06140 Expert Testimony - Non PSYCH	1,000	1,000	0	1,000	0
06170 Trial Expense Other Court Costs	500	500	51	500	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	906	0	0
Total Operating	494,868	532,483	460,660	494,868	0
Grand Total	747,007	784,622	698,761	759,171	12,164

Department=4404 (Criminal District Court #4)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	77,982	77,982	72,682	81,889	3,907
01040 Salaries - Court Reporters	113,967	113,967	106,222	119,677	5,710
01111 FICA	13,017	13,017	11,735	13,658	641
01112 Medicare Expenses	3,044	3,044	2,745	3,194	150
01140 Insurance -Employer	20,156	20,156	21,956	20,156	0
01150 Fringe Benefits Retirement-Employer	26,034	26,034	24,225	28,923	2,889
01190 Workers Compensation- County	0	0	314	0	0
Total Salary and Fringes	272,200	272,200	256,494	285,497	13,297
Operating Expenses					
02090 Property Less than \$5000	5,949	6,137	2,003	5,949	0
02160 Office Supplies	1,749	1,749	1,248	1,749	0
02180 Printing / Imaging Expense	0	0	276	0	0
02230 DDA - Spendable Balance	1,200	5,177	1,038	1,200	0
02340 Visiting Court Reporters	0	0	460	0	0
02410 Substitute Court Reporters	5,000	5,000	7,365	5,000	0
02640 Maintenance/Labor on Bldg/Office Equip.	45	45	42	45	0
02950 Books & Supplements	1,171	1,171	642	1,171	0
06015 Court Appted Atty - No Charges	800	800	600	800	0
06030 Court Appted Atty - Felony	200,000	316,500	326,367	20,000	(180,000)
06040 Court Appted Atty - Captial Murder	5,000	5,000	15,900	5,000	0
06050 Court Appted Atty - District Court Appeal	15,000	15,000	4,327	15,000	0
06055 Court Appted Atty - Writs	500	13,500	12,759	500	0
06060 Court Appted Atty - Investigator	20,000	29,700	9,075	20,000	0
06110 Expert Testimony - Psych	20,000	20,000	31,753	20,000	0
06120 Transcripts of Proceedings	25,000	25,000	14,885	25,000	0
06130 Court Appointed Interpreter	26,178	42,178	2,750	26,178	0
06140 Expert Testimony - Non PSYCH	1,000	1,000	2,525	1,000	0
06170 Trial Expense Other Court Costs	1,500	1,500	1,195	1,500	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	667	0	0
Total Operating	330,091	489,456	435,877	150,091	(180,000)
Grand Total	602,291	761,656	692,371	435,588	(166,703)

Department=4405 (Criminal District Court #5)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	55,702	55,702	51,916	58,492	2,790
01040 Salaries - Court Reporters	113,967	113,967	106,222	119,677	5,710
01111 FICA	11,635	11,635	9,997	12,612	977
01112 Medicare Expenses	2,721	2,721	2,338	2,844	123
01140 Insurance -Employer	20,156	20,156	25,382	20,156	0
01150 Fringe Benefits Retirement-Employer	23,271	23,271	21,652	25,757	2,486
01190 Workers Compensation- County	0	0	280	0	0
Total Salary and Fringes	245,452	245,452	234,402	257,538	12,086
Operating Expenses					
02160 Office Supplies	1,576	1,576	855	1,576	0
02230 DDA - Spendable Balance	1,200	10,250	601	1,200	0
02340 Visiting Court Reporters	0	29,500	29,921	0	0
02410 Substitute Court Reporters	5,000	5,000	17,032	5,000	0
02640 Maintenance/Labor on Bldg/Office Equip.	48	48	0	48	0
02950 Books & Supplements	1,691	1,691	876	1,691	0
06015 Court Appted Atty - No Charges	0	0	690	0	0
06030 Court Appted Atty - Felony	350,000	403,500	415,618	350,000	0
06040 Court Appted Atty - Captial Murder	0	0	2,065	0	0
06050 Court Appted Atty - District Court Appeal	20,000	20,000	17,445	20,000	0
06055 Court Appted Atty - Writs	7,500	7,500	4,173	7,500	0
06060 Court Appted Atty - Investigator	25,000	25,000	23,044	25,000	0
06110 Expert Testimony - Psych	18,000	18,000	7,773	18,000	0
06120 Transcripts of Proceedings	30,000	30,000	16,159	30,000	0
06130 Court Appointed Interpreter	14,331	29,331	10,352	14,331	0
06140 Expert Testimony - Non PSYCH	0	0	1,625	0	0
06170 Trial Expense Other Court Costs	1,500	1,500	0	1,500	0
Total Operating	475,846	582,896	548,229	475,846	0
Grand Total	721,298	828,348	782,631	733,384	12,086

Department=4406 (Criminal District Court #6)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	77,982	77,982	72,682	81,889	3,907
01040 Salaries - Court Reporters	113,967	113,967	106,222	119,677	5,710
01111 FICA	13,017	13,017	11,901	13,613	596
01112 Medicare Expenses	3,044	3,044	2,783	3,184	140
01140 Insurance -Employer	20,156	20,156	18,458	20,156	0
01150 Fringe Benefits Retirement-Employer	26,034	26,034	24,225	28,826	2,792
01190 Workers Compensation- County	0	0	314	0	0
Total Salary and Fringes	272,200	272,200	253,200	285,345	13,145
Operating Expenses					
02050 Conference/Staff Development Expense	0	500	0	500	500
02090 Property Less than \$5000	1,725	2,297	1,680	0	(1,725)
02160 Office Supplies	2,145	2,145	3,226	2,145	0
02180 Printing / Imaging Expense	100	100	20	100	0
02230 DDA - Spendable Balance	1,200	4,786	706	1,200	0
02340 Visiting Court Reporters	0	0	4,603	0	0
02410 Substitute Court Reporters	5,000	5,000	5,524	5,000	0
02950 Books & Supplements	1,803	1,803	990	1,803	0
06015 Court Appted Atty - No Charges	4,000	4,000	3,092	4,000	0
06030 Court Appted Atty - Felony	350,000	550,760	530,044	350,000	0
06040 Court Appted Atty - Captial Murder	10,000	10,000	13,987	10,000	0
06050 Court Appted Atty - District Court Appeal	20,000	20,000	31,643	20,000	0
06055 Court Appted Atty - Writs	3,000	3,000	6,353	3,000	0
06060 Court Appted Atty - Investigator	15,000	60,100	28,771	15,000	0
06110 Expert Testimony - Psych	15,000	15,000	25,660	15,000	0
06120 Transcripts of Proceedings	20,000	31,000	37,998	20,000	0
06130 Court Appointed Interpreter	8,677	25,677	8,528	8,677	0
06140 Expert Testimony - Non PSYCH	5,000	5,000	11,062	5,000	0
06170 Trial Expense Other Court Costs	3,000	3,000	0	3,000	0
Total Operating	465,650	744,168	713,886	464,425	(1,225)
Grand Total	737,850	1,016,368	967,086	749,770	11,920

Department=4407 (Criminal District Court #7)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,614	18,000	0
01020 Salaries - Assistant	55,702	55,702	53,308	58,492	2,790
01040 Salaries - Court Reporters	113,967	113,967	106,222	119,677	5,710
01111 FICA	11,635	11,635	10,552	12,162	527
01112 Medicare Expenses	2,721	2,721	2,468	12,162	9,441
01140 Insurance -Employer	20,156	20,156	20,586	20,156	0
01150 Fringe Benefits Retirement-Employer	23,271	23,271	21,663	25,757	2,486
01190 Workers Compensation- County	0	0	254	0	0
Total Salary and Fringes	245,452	245,452	231,666	266,406	20,954
Operating Expenses					
02090 Property Less than \$5000	0	1,071	1,071	0	0
02160 Office Supplies	2,310	2,310	1,362	2,310	0
02180 Printing / Imaging Expense	0	0	623	0	0
02230 DDA - Spendable Balance	300	2,616	1,091	1,200	900
02340 Visiting Court Reporters	0	0	3,222	0	0
02410 Substitute Court Reporters	5,000	12,000	11,048	5,000	0
02950 Books & Supplements	1,027	1,027	587	1,027	0
06015 Court Appted Atty - No Charges	1,000	1,000	1,618	1,000	0
06030 Court Appted Atty - Felony	350,000	481,500	477,152	350,000	0
06040 Court Appted Atty - Captial Murder	5,000	5,000	3,950	5,000	0
06050 Court Appted Atty - District Court Appeal	15,000	15,000	2,875	15,000	0
06055 Court Appted Atty - Writs	5,000	5,000	3,555	5,000	0
06060 Court Appted Atty - Investigator	30,000	38,000	48,665	30,000	0
06110 Expert Testimony - Psych	15,000	27,000	29,512	15,000	0
06120 Transcripts of Proceedings	10,000	25,000	29,596	10,000	0
06130 Court Appointed Interpreter	28,310	79,310	23,310	34,310	6,000
06140 Expert Testimony - Non PSYCH	5,000	5,000	3,563	5,000	0
06170 Trial Expense Other Court Costs	0	0	2,880	0	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	1,334	0	0
Total Operating	472,946	700,833	647,014	479,846	6,900
Grand Total	718,398	946,285	878,680	746,252	27,854

Department=4410 (194th Criminal District Court)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	61,271	61,271	65,760	74,090	12,819
01040 Salaries - Court Reporters	113,967	113,967	106,222	119,677	5,710
01111 FICA	11,981	11,981	11,353	13,129	1,148
01112 Medicare Expenses	2,802	2,802	2,655	3,071	269
01140 Insurance -Employer	20,156	20,156	14,256	20,156	0
01150 Fringe Benefits Retirement-Employer	23,962	23,962	23,367	27,805	3,843
01190 Workers Compensation- County	0	0	303	0	0
Total Salary and Fringes	252,139	252,139	240,531	275,928	23,789
Operating Expenses					
02050 Conference/Staff Development Expense	0	500	1,276	500	500
02160 Office Supplies	1,494	1,494	1,761	1,494	0
02180 Printing / Imaging Expense	115	115	286	115	0
02230 DDA - Spendable Balance	1,200	2,076	2,037	1,200	0
02340 Visiting Court Reporters	0	0	5,064	0	0
02410 Substitute Court Reporters	5,000	5,000	5,754	5,000	0
02640 Maintenance/Labor on Bldg/Office Equip.	45	45	0	45	0
02950 Books & Supplements	1,832	1,832	898	1,832	0
06015 Court Appted Atty - No Charges	1,000	1,000	1,250	1,000	0
06030 Court Appted Atty - Felony	350,000	690,925	586,567	350,000	0
06040 Court Appted Atty - Captial Murder	5,000	5,000	3,200	5,000	0
06050 Court Appted Atty - District Court Appeal	25,000	25,000	35,294	25,000	0
06055 Court Appted Atty - Writs	10,000	10,000	19,663	10,000	0
06060 Court Appted Atty - Investigator	20,000	100,000	134,706	20,000	0
06110 Expert Testimony - Psych	15,000	29,000	34,157	15,000	0
06120 Transcripts of Proceedings	30,000	30,000	28,066	30,000	0
06130 Court Appointed Interpreter	21,582	71,582	28,049	21,582	0
06140 Expert Testimony - Non PSYCH	5,000	18,000	27,882	5,000	0
06170 Trial Expense Other Court Costs	5,000	5,000	806	5,000	0
06185 Court Appointed Atty. - Death Penalty	0	38,000	52,880	0	0
Total Operating	497,268	1,034,569	969,595	497,768	500
Grand Total	749,407	1,286,708	1,210,126	773,696	24,289

Department=4415 (195th Criminal District Court)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	55,702	55,702	51,916	58,492	2,790
01040 Salaries - Court Reporters	113,967	113,967	106,222	119,677	5,710
01111 FICA	11,635	11,635	10,462	12,162	527
01112 Medicare Expenses	2,721	2,721	2,447	2,844	123
01140 Insurance -Employer	20,156	20,156	22,241	20,156	0
01150 Fringe Benefits Retirement-Employer	23,271	23,271	21,652	25,757	2,486
01190 Workers Compensation- County	0	0	280	0	0
Total Salary and Fringes	245,452	245,452	231,835	257,088	11,636
Operating Expenses					
02160 Office Supplies	1,864	1,864	1,855	1,864	0
02180 Printing / Imaging Expense	0	0	401	0	0
02230 DDA - Spendable Balance	1,200	7,272	1,316	1,200	0
02340 Visiting Court Reporters	0	16,500	19,333	0	0
02410 Substitute Court Reporters	5,000	8,000	8,035	5,000	0
02640 Maintenance/Labor on Bldg/Office Equip.	45	45	0	45	0
02950 Books & Supplements	2,360	2,360	1,150	2,360	0
06015 Court Appted Atty - No Charges	2,500	2,500	980	2,500	0
06030 Court Appted Atty - Felony	400,000	550,850	544,069	400,000	0
06040 Court Appted Atty - Captial Murder	5,000	23,000	21,773	5,000	0
06050 Court Appted Atty - District Court Appeal	5,000	5,000	11,650	5,000	0
06055 Court Appted Atty - Writs	1,000	19,000	23,530	1,000	0
06060 Court Appted Atty - Investigator	25,000	50,000	51,381	25,000	0
06110 Expert Testimony - Psych	20,000	20,000	17,468	20,000	0
06120 Transcripts of Proceedings	20,000	45,000	41,759	20,000	0
06130 Court Appointed Interpreter	15,206	48,206	28,720	15,206	0
06140 Expert Testimony - Non PSYCH	5,000	14,000	8,525	5,000	0
06170 Trial Expense Other Court Costs	2,000	2,000	1,420	2,000	0
Total Operating	511,175	815,597	783,365	511,175	0
Grand Total	756,627	1,061,049	1,015,200	768,263	11,636

Department=4420 (203rd Criminal District Court)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,614	18,000	0
01020 Salaries - Assistant	77,982	77,982	82,653	81,889	3,907
01040 Salaries - Court Reporters	113,967	113,967	106,222	119,677	5,710
01111 FICA	13,017	13,017	11,790	13,613	596
01112 Medicare Expenses	3,044	3,044	2,757	3,184	140
01120 Sick Leave Payoff	0	0	658	0	0
01140 Insurance -Employer	29,856	29,856	25,324	29,856	0
01150 Fringe Benefits Retirement-Employer	26,034	26,034	25,471	28,826	2,792
01190 Workers Compensation- County	0	0	300	0	0
Total Salary and Fringes	281,900	281,900	271,787	295,045	13,145
Operating Expenses					
02090 Property Less than \$5000	0	2,600	2,572	0	0
02160 Office Supplies	3,602	3,602	2,837	3,602	0
02180 Printing / Imaging Expense	0	0	608	0	0
02230 DDA - Spendable Balance	1,200	10,204	1,782	1,200	0
02340 Visiting Court Reporters	0	0	1,381	0	0
02410 Substitute Court Reporters	5,000	21,410	15,030	5,000	0
02950 Books & Supplements	1,163	1,163	237	1,163	0
06015 Court Appted Atty - No Charges	5,000	5,000	2,161	5,000	0
06030 Court Appted Atty - Felony	375,000	541,000	554,791	375,000	0
06040 Court Appted Atty - Captial Murder	15,000	26,500	17,960	15,000	0
06050 Court Appted Atty - District Court Appeal	1,000	15,000	16,653	15,000	14,000
06055 Court Appted Atty - Writs	5,000	5,000	1,970	5,000	0
06060 Court Appted Atty - Investigator	25,000	25,000	41,717	25,000	0
06110 Expert Testimony - Psych	10,000	30,000	30,085	10,000	0
06120 Transcripts of Proceedings	10,000	40,000	33,828	10,000	0
06130 Court Appointed Interpreter	46,993	66,993	17,884	50,993	4,000
06140 Expert Testimony - Non PSYCH	5,000	5,000	3,140	5,000	0
06170 Trial Expense Other Court Costs	2,500	2,500	0	2,500	0
Total Operating	511,458	800,972	744,635	529,458	18,000
Grand Total	793,358	1,082,872	1,016,422	824,503	31,145

Department=4425 (204th Criminal District Court)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	77,982	77,982	72,682	81,889	3,907
01040 Salaries - Court Reporters	113,967	113,967	106,222	119,677	5,710
01111 FICA	13,017	13,017	11,728	13,613	596
01112 Medicare Expenses	3,044	3,044	2,743	3,184	140
01140 Insurance -Employer	20,156	20,156	20,345	20,156	0
01150 Fringe Benefits Retirement-Employer	26,034	26,034	24,225	28,826	2,792
01190 Workers Compensation- County	0	0	287	0	0
Total Salary and Fringes	272,200	272,200	254,846	285,345	13,145
Operating Expenses					
02090 Property Less than \$5000	0	0	747	0	0
02160 Office Supplies	2,165	2,165	702	2,165	0
02180 Printing / Imaging Expense	0	0	32	0	0
02230 DDA - Spendable Balance	1,200	1,504	1,480	1,200	0
02410 Substitute Court Reporters	5,000	5,000	2,992	5,000	0
02640 Maintenance/Labor on Bldg/Office Equip.	0	0	42	0	0
02950 Books & Supplements	1,066	1,066	365	1,066	0
06015 Court Appted Atty - No Charges	5,000	5,000	1,872	5,000	0
06030 Court Appted Atty - Felony	350,000	479,000	542,230	350,000	0
06040 Court Appted Atty - Captial Murder	5,000	5,000	4,493	5,000	0
06050 Court Appted Atty - District Court Appeal	30,000	30,000	23,492	30,000	0
06055 Court Appted Atty - Writs	10,000	10,000	10,275	10,000	0
06060 Court Appted Atty - Investigator	30,000	30,000	13,738	30,000	0
06110 Expert Testimony - Psych	20,000	20,000	7,600	20,000	0
06120 Transcripts of Proceedings	30,000	30,000	10,980	30,000	0
06130 Court Appointed Interpreter	12,049	37,049	1,793	12,049	0
06140 Expert Testimony - Non PSYCH	5,000	5,000	3,606	5,000	0
06170 Trial Expense Other Court Costs	5,000	5,000	2,390	5,000	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	667	0	0
Total Operating	511,480	665,784	629,495	511,480	0
Grand Total	783,680	937,984	884,342	796,825	13,145

Department=4430 (265th Criminal District Court)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	77,982	77,982	85,960	81,889	3,907
01040 Salaries - Court Reporters	113,967	113,967	100,026	119,677	5,710
01111 FICA	13,017	13,017	12,556	13,613	596
01112 Medicare Expenses	3,044	3,044	2,936	3,184	140
01120 Sick Leave Payoff	0	0	4,877	0	0
01140 Insurance -Employer	20,156	20,156	17,688	20,156	0
01150 Fringe Benefits Retirement-Employer	26,034	26,034	25,549	28,826	2,792
01190 Workers Compensation- County	0	0	299	0	0
Total Salary and Fringes	272,200	272,200	266,506	285,345	13,145
Operating Expenses					
02160 Office Supplies	27,917	27,917	1,009	27,917	0
02180 Printing / Imaging Expense	(31)	(31)	0	(31)	0
02230 DDA - Spendable Balance	1,200	4,244	1,755	1,200	0
02340 Visiting Court Reporters	0	0	4,143	0	0
02410 Substitute Court Reporters	5,000	14,000	15,140	5,000	0
02950 Books & Supplements	210	210	0	210	0
06015 Court Appted Atty - No Charges	5,000	5,000	1,050	5,000	0
06030 Court Appted Atty - Felony	275,000	434,900	426,917	300,000	25,000
06040 Court Appted Atty - Captial Murder	5,000	5,000	0	5,000	0
06050 Court Appted Atty - District Court Appeal	5,000	5,000	0	5,000	0
06055 Court Appted Atty - Writs	5,000	5,000	3,539	5,000	0
06060 Court Appted Atty - Investigator	25,000	30,000	31,708	25,000	0
06110 Expert Testimony - Psych	10,000	10,000	18,669	10,000	0
06120 Transcripts of Proceedings	20,000	20,000	26,355	20,000	0
06130 Court Appointed Interpreter	5,000	19,000	7,031	5,000	0
06140 Expert Testimony - Non PSYCH	5,000	5,000	2,987	5,000	0
06170 Trial Expense Other Court Costs	1,000	1,000	720	1,000	0
Total Operating	395,296	586,240	541,023	420,296	25,000
Grand Total	667,496	858,440	807,529	705,641	38,145

Department=4435 (282nd Criminal District Court)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	51,987	44,787	43,520	58,492	6,505
01040 Salaries - Court Reporters	113,967	113,967	106,222	119,677	5,710
01111 FICA	11,405	11,405	10,090	12,162	757
01112 Medicare Expenses	2,667	2,667	2,360	2,844	177
01140 Insurance -Employer	20,156	20,156	20,925	20,156	0
01150 Fringe Benefits Retirement-Employer	22,810	22,810	20,662	25,757	2,947
01190 Workers Compensation- County	0	0	243	0	0
Total Salary and Fringes	240,992	233,792	220,638	257,088	16,096
Operating Expenses					
02090 Property Less than \$5000	0	6,071	5,578	0	0
02160 Office Supplies	1,174	2,174	1,399	1,174	0
02180 Printing / Imaging Expense	0	0	15	0	0
02230 DDA - Spendable Balance	1,737	1,819	235	1,737	0
02340 Visiting Court Reporters	0	2,000	1,841	0	0
02410 Substitute Court Reporters	5,000	17,000	16,226	5,000	0
02950 Books & Supplements	284	284	0	284	0
05590 Other Professional Fees	0	7,200	0	0	0
06015 Court Appted Atty - No Charges	1,500	1,500	390	1,500	0
06030 Court Appted Atty - Felony	300,000	430,000	470,267	300,000	0
06040 Court Appted Atty - Captial Murder	5,000	9,000	8,050	5,000	0
06050 Court Appted Atty - District Court Appeal	10,000	10,000	22,029	10,000	0
06055 Court Appted Atty - Writs	5,000	5,000	3,460	5,000	0
06060 Court Appted Atty - Investigator	20,000	52,000	23,479	20,000	0
06110 Expert Testimony - Psych	15,000	15,000	10,526	15,000	0
06120 Transcripts of Proceedings	15,000	45,000	49,441	15,000	0
06130 Court Appointed Interpreter	36,614	71,614	4,519	36,614	0
06140 Expert Testimony - Non PSYCH	5,000	5,000	0	5,000	0
06170 Trial Expense Other Court Costs	3,500	3,500	1,440	3,500	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	261	0	0
06185 Court Appointed Atty. - Death Penalty	0	32,000	30,150	32,000	32,000
Total Operating	424,808	716,162	649,305	456,808	32,000
Grand Total	665,800	949,954	869,943	713,896	48,096

Department=4440 (283rd Criminal District Court)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,614	18,000	0
01020 Salaries - Assistant	77,982	77,982	51,835	58,492	(19,490)
01040 Salaries - Court Reporters	113,967	113,967	106,222	119,677	5,710
01111 FICA	13,017	13,017	10,786	12,162	(855)
01112 Medicare Expenses	3,044	3,044	2,523	2,844	(200)
01120 Sick Leave Payoff	0	0	618	0	0
01140 Insurance -Employer	20,156	20,156	16,684	20,156	0
01150 Fringe Benefits Retirement-Employer	26,034	26,034	22,102	25,757	(277)
01190 Workers Compensation- County	0	0	252	0	0
Total Salary and Fringes	272,200	272,200	227,635	257,088	(15,112)
Operating Expenses					
02090 Property Less than \$5000	0	9,882	10,648	0	0
02160 Office Supplies	19,239	19,239	2,428	19,239	0
02180 Printing / Imaging Expense	0	0	518	0	0
02230 DDA - Spendable Balance	1,200	2,429	2,252	1,200	0
02340 Visiting Court Reporters	0	37,500	4,603	0	0
02410 Substitute Court Reporters	5,000	5,000	11,623	5,000	0
02950 Books & Supplements	497	1,372	541	497	0
06015 Court Appted Atty - No Charges	5,000	5,000	2,295	5,000	0
06030 Court Appted Atty - Felony	350,000	408,500	455,812	350,000	0
06050 Court Appted Atty - District Court Appeal	10,000	35,000	10,739	10,000	0
06055 Court Appted Atty - Writs	5,000	5,000	5,645	5,000	0
06060 Court Appted Atty - Investigator	25,000	25,000	35,841	25,000	0
06110 Expert Testimony - Psych	20,000	20,000	17,535	20,000	0
06120 Transcripts of Proceedings	25,000	24,500	25,054	25,000	0
06130 Court Appointed Interpreter	10,000	10,000	10,604	10,000	0
06140 Expert Testimony - Non PSYCH	10,000	25,500	7,830	10,000	0
Total Operating	485,936	633,922	603,967	485,936	0
Grand Total	758,136	906,122	831,602	743,024	(15,112)

Department=4445 (291st Criminal District Court)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	61,271	61,271	57,107	63,341	2,070
01040 Salaries - Court Reporters	113,967	113,967	106,222	119,677	5,710
01111 FICA	11,981	11,981	10,991	12,525	544
01112 Medicare Expenses	2,802	2,802	2,570	2,929	127
01140 Insurance -Employer	20,156	20,156	19,058	20,156	0
01150 Fringe Benefits Retirement-Employer	23,962	23,962	22,369	26,525	2,563
01190 Workers Compensation- County	0	0	262	0	0
Total Salary and Fringes	252,139	252,139	235,194	263,153	11,014
Operating Expenses					
02050 Conference/Staff Development Expense	0	0	1,239	0	0
02160 Office Supplies	1,502	3,502	1,158	1,502	0
02170 Postage	1,000	1,000	0	1,000	0
02230 DDA - Spendable Balance	1,200	1,230	1,230	1,200	0
02340 Visiting Court Reporters	0	0	921	0	0
02410 Substitute Court Reporters	5,000	8,600	10,357	5,000	0
02950 Books & Supplements	779	979	18	844	65
04210 Conference Travel	0	850	1,265	0	0
06015 Court Appted Atty - No Charges	3,000	3,000	1,300	3,000	0
06030 Court Appted Atty - Felony	350,000	498,000	490,569	350,000	0
06040 Court Appted Atty - Capital Murder	5,000	5,000	0	5,000	0
06050 Court Appted Atty - District Court Appeal	25,000	25,000	12,531	25,000	0
06055 Court Appted Atty - Writs	5,000	22,000	21,867	5,000	0
06060 Court Appted Atty - Investigator	20,000	20,000	31,584	20,000	0
06110 Expert Testimony - Psych	15,000	15,000	19,790	15,000	0
06120 Transcripts of Proceedings	25,000	25,000	29,074	25,000	0
06130 Court Appointed Interpreter	32,950	54,550	16,187	32,950	0
06140 Expert Testimony - Non PSYCH	5,000	12,000	10,816	5,000	0
06170 Trial Expense Other Court Costs	1,500	1,500	720	1,500	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	336	0	0
Total Operating	496,930	697,211	650,961	496,995	65
Grand Total	749,069	949,350	886,155	760,148	11,079

Department=4450 (292nd Criminal District Court)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	61,271	61,271	57,107	64,341	3,070
01040 Salaries - Court Reporters	113,967	113,967	106,222	115,074	1,107
01060 Salaries - Extra Help	0	0	82,856	0	0
01080 Mileage Reimbursement	0	0	148	0	0
01111 FICA	11,981	11,981	10,809	12,240	259
01112 Medicare Expenses	2,802	2,802	3,696	2,863	61
01113 PARS	0	0	1,048	0	0
01140 Insurance -Employer	20,156	20,156	21,956	20,156	0
01150 Fringe Benefits Retirement-Employer	23,962	23,962	22,295	25,921	1,959
01190 Workers Compensation- County	0	0	262	0	0
Total Salary and Fringes	252,139	252,139	323,014	258,595	6,456
Operating Expenses					
02160 Office Supplies	1,507	1,507	2,978	1,507	0
02230 DDA - Spendable Balance	1,200	1,648	571	1,200	0
02340 Visiting Court Reporters	0	0	1,841	0	0
02410 Substitute Court Reporters	5,000	5,000	10,960	5,000	0
02950 Books & Supplements	271	271	40	271	0
06015 Court Appted Atty - No Charges	0	0	3,706	0	0
06030 Court Appted Atty - Felony	350,000	630,700	577,327	350,000	0
06040 Court Appted Atty - Capital Murder	10,000	10,000	6,550	10,000	0
06050 Court Appted Atty - District Court Appeal	20,000	20,000	43,773	20,000	0
06055 Court Appted Atty - Writs	15,000	15,000	12,655	15,000	0
06060 Court Appted Atty - Investigator	20,000	64,000	74,750	20,000	0
06110 Expert Testimony - Psych	20,000	20,000	17,495	20,000	0
06120 Transcripts of Proceedings	20,000	22,000	35,273	20,000	0
06130 Court Appointed Interpreter	33,362	49,362	11,832	33,362	0
06140 Expert Testimony - Non PSYCH	10,000	29,000	28,570	10,000	0
06170 Trial Expense Other Court Costs	5,000	5,000	0	5,000	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	508	0	0
06185 Court Appointed Atty. - Death Penalty	0	119,000	125,758	76,000	76,000
Total Operating	511,340	992,489	954,588	587,340	76,000
Grand Total	763,479	1,244,628	1,277,602	845,935	82,456

Department=4455 (363rd Criminal District Court)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	18,000	18,000	16,615	18,000	0
01020 Salaries - Assistant	61,271	61,271	56,155	64,341	3,070
01040 Salaries - Court Reporters	0	0	106,222	119,677	119,677
01111 FICA	4,915	4,915	10,452	12,525	7,610
01112 Medicare Expenses	1,149	1,149	2,444	2,929	1,780
01140 Insurance -Employer	20,156	20,156	21,830	20,156	0
01150 Fringe Benefits Retirement-Employer	9,830	9,830	22,177	26,525	16,695
01190 Workers Compensation- County	0	0	287	0	0
Total Salary and Fringes	115,321	115,321	236,183	264,153	148,832
Operating Expenses					
02160 Office Supplies	2,651	2,651	524	2,651	0
02180 Printing / Imaging Expense	0	0	50	0	0
02230 DDA - Spendable Balance	1,200	7,023	235	1,200	0
02340 Visiting Court Reporters	0	0	7,135	0	0
02410 Substitute Court Reporters	5,000	5,000	1,796	5,000	0
02950 Books & Supplements	466	466	232	466	0
05590 Other Professional Fees	0	0	7,450	0	0
06015 Court Appted Atty - No Charges	1,500	1,500	3,766	1,500	0
06030 Court Appted Atty - Felony	300,000	369,100	359,637	300,000	0
06040 Court Appted Atty - Captial Murder	15,000	30,000	29,255	15,000	0
06050 Court Appted Atty - District Court Appeal	15,000	15,000	4,664	15,000	0
06055 Court Appted Atty - Writs	5,000	5,000	2,525	5,000	0
06060 Court Appted Atty - Investigator	20,000	20,000	21,089	20,000	0
06110 Expert Testimony - Psych	20,000	20,000	27,387	20,000	0
06120 Transcripts of Proceedings	25,000	70,000	56,729	25,000	0
06130 Court Appointed Interpreter	27,933	43,933	3,503	27,933	0
06140 Expert Testimony - Non PSYCH	5,000	46,000	45,800	5,000	0
06170 Trial Expense Other Court Costs	2,000	2,000	427	2,000	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	710	0	0
06185 Court Appointed Atty. - Death Penalty	0	20,000	34,228	0	0
Total Operating	445,750	657,673	607,141	445,750	0
Grand Total	561,071	772,994	843,324	709,903	148,832

Department=4460 (Criminal District Magistrates)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	956,539	956,539	1,134,889	1,564,637	608,098
01040 Salaries - Court Reporters	227,934	227,934	212,444	239,353	11,419
01050 Salaries - Overtime	0	0	3,153	0	0
01060 Salaries - Extra Help	500,000	500,000	357,616	500,000	0
01111 FICA	73,437	73,437	96,354	111,847	38,410
01112 Medicare Expenses	17,175	17,175	23,984	26,158	8,983
01113 PARS	0	0	1,045	0	0
01140 Insurance -Employer	87,300	87,300	108,879	87,300	0
01150 Fringe Benefits Retirement-Employer	146,875	146,875	201,800	236,864	89,989
01190 Workers Compensation- County	0	0	2,768	0	0
Total Salary and Fringes	2,009,260	2,009,260	2,142,933	2,766,159	756,899
Operating Expenses					
02090 Property Less than \$5000	0	0	1,177	0	0
02093 Computer Hardware less than \$5000	0	500	461	0	0
02160 Office Supplies	1,882	1,882	2,782	2,382	500
02180 Printing / Imaging Expense	5	5	32	5	0
02230 DDA - Spendable Balance	500	9,070	0	1,200	700
02410 Substitute Court Reporters	5,000	5,000	24,051	5,000	0
02640 Maintenance/Labor on Bldg/Office Equip.	300	300	225	300	0
02950 Books & Supplements	1,494	1,494	840	1,494	0
05590 Other Professional Fees	0	0	761	0	0
06120 Transcripts of Proceedings	0	0	100	0	0
06130 Court Appointed Interpreter	60,000	117,000	69,980	117,000	57,000
Total Operating	69,180	135,250	100,410	127,380	58,200
Grand Total	2,078,440	2,144,510	2,243,343	2,893,539	815,099

Department=4461 (PreTrial Release)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	105,043	105,043	99,378	110,305	5,262
01020 Salaries - Assistant	1,322,330	1,322,330	2,002,591	2,724,713	1,402,383
01060 Salaries - Extra Help	0	0	47,898	40,000	40,000
01080 Mileage Reimbursement	0	0	48	0	0
01090 Salary Lag Account	(48,184)	(48,184)	0	(70,875)	(22,691)
01111 FICA	119,497	119,497	126,387	175,771	56,274
01112 Medicare Expenses	27,947	27,947	29,558	42,525	14,578
01120 Sick Leave Payoff	0	0	248	0	0
01140 Insurance -Employer	358,900	358,900	404,081	514,100	155,200
01150 Fringe Benefits Retirement-Employer	238,994	238,994	266,790	372,238	133,244
01190 Workers Compensation- County	0	0	3,530	0	0
Total Salary and Fringes	2,124,527	2,124,527	2,980,508	3,908,777	1,784,250
Operating Expenses					
02050 Conference/Staff Development Expense	0	11,736	9,564	7,000	7,000
02093 Computer Hardware less than \$5000	0	500	487	585	585
02094 Software as a Service	30,480	67,920	31,200	105,480	75,000
02095 Software DC OWNED	0	0	0	13,000	13,000
02160 Office Supplies	8,068	6,568	13,544	13,068	5,000
02170 Postage	700	700	0	700	0
02180 Printing / Imaging Expense	262	262	636	512	250
02230 DDA - Spendable Balance	1,200	2,400	0	1,200	0
02640 Maintenance/Labor on Bldg/Office Equip.	3,533	3,533	0	1,528	(2,005)
05590 Other Professional Fees	562,744	562,744	278,481	562,744	0
07020 Equipment Rental	4,289	4,289	4,969	65,289	61,000
Total Operating	611,276	660,652	338,882	771,106	159,830
Grand Total	2,735,803	2,785,179	3,319,390	4,679,883	1,944,080

Department=4465 (Staff Attorneys)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	485,305	485,305	460,045	490,016	4,711
01111 FICA	30,089	30,089	25,218	30,381	292
01112 Medicare Expenses	7,037	7,037	6,494	7,105	68
01140 Insurance -Employer	38,800	38,800	39,019	38,800	0
01150 Fringe Benefits Retirement-Employer	60,178	60,178	56,999	64,339	4,161
01190 Workers Compensation- County	0	0	726	0	0
Total Salary and Fringes	621,409	621,409	588,501	630,641	9,232
Operating Expenses					
02160 Office Supplies	1,039	1,039	646	1,039	0
02170 Postage	50	50	0	50	0
02180 Printing / Imaging Expense	0	0	18	0	0
02230 DDA - Spendable Balance	500	5,516	855	500	0
02950 Books & Supplements	62,384	62,384	27,650	62,384	0
Total Operating	63,973	68,989	29,169	63,973	0
Grand Total	685,382	690,398	617,669	694,614	9,232

Department=4470 (Criminal District Court
Manager)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	147,760	147,760	115,863	145,952	(1,808)
01050 Salaries - Overtime	0	0	2,669	0	0
01060 Salaries - Extra Help	45,000	45,000	43,635	46,800	1,800
01111 FICA	9,037	9,037	9,571	9,049	12
01112 Medicare Expenses	2,114	2,114	2,238	2,116	2
01120 Sick Leave Payoff	0	0	242	0	0
01140 Insurance -Employer	19,400	19,400	16,626	19,400	0
01150 Fringe Benefits Retirement-Employer	18,074	18,074	19,637	19,164	1,090
01190 Workers Compensation- County	0	0	261	0	0
Total Salary and Fringes	241,385	241,385	210,743	242,481	1,096
Operating Expenses					
02090 Property Less than \$5000	1,837	22,723	15,894	499	(1,338)
02095 Software DC OWNED	0	0	525	0	0
02160 Office Supplies	1,079	1,079	3,927	1,079	0
02180 Printing / Imaging Expense	20,460	26,001	20,434	20,460	0
02230 DDA - Spendable Balance	1,200	3,684	1,187	1,200	0
02340 Visiting Court Reporters	60,000	65,000	63,754	60,000	0
02640 Maintenance/Labor on Bldg/Office Equip.	0	0	42	0	0
02950 Books & Supplements	224	224	22	224	0
06130 Court Appointed Interpreter	0	0	110	0	0
Total Operating	84,800	118,711	105,895	83,462	(1,338)
Grand Total	326,185	360,096	316,637	325,943	(242)

Department=4501 (County Court at Law #1)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	144,923	193,400	36,400
01020 Salaries - Assistant	61,271	61,271	65,760	71,240	9,969
01040 Salaries - Court Reporters	114,478	114,478	106,698	115,589	1,111
01060 Salaries - Extra Help	0	0	3,144	0	0
01111 FICA	20,630	20,630	17,597	23,574	2,944
01112 Medicare Expenses	4,825	4,825	4,503	5,313	488
01113 PARS	0	0	41	0	0
01140 Insurance -Employer	29,100	29,100	30,714	29,100	0
01150 Fringe Benefits Retirement-Employer	41,261	41,261	39,361	49,924	8,663
01190 Workers Compensation- County	0	0	509	0	0
Total Salary and Fringes	428,565	428,565	413,250	488,140	59,575
Operating Expenses					
02090 Property Less than \$5000	6,071	9,255	3,794	0	(6,071)
02160 Office Supplies	1,256	1,256	1,190	1,256	0
02180 Printing / Imaging Expense	200	200	0	200	0
02230 DDA - Spendable Balance	1,200	12,662	2,735	1,200	0
02330 Visiting Judges	0	0	125	0	0
02410 Substitute Court Reporters	2,500	2,500	462	2,500	0
02950 Books & Supplements	7,443	6,743	2,549	7,443	0
06130 Court Appointed Interpreter	500	1,200	475	1,200	700
Total Operating	19,170	33,816	11,331	13,799	(5,371)
Grand Total	447,735	462,381	424,581	501,939	54,204

Department=4502 (County Court at Law #2)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	144,923	157,000	0
01020 Salaries - Assistant	77,982	77,982	72,682	81,889	3,907
01040 Salaries - Court Reporters	117,914	117,914	102,442	123,822	5,908
01060 Salaries - Extra Help	0	0	1,884	0	0
01111 FICA	21,880	21,880	19,144	22,488	608
01112 Medicare Expenses	5,117	5,117	4,504	5,259	142
01113 PARS	0	0	24	0	0
01140 Insurance -Employer	29,100	29,100	31,526	29,100	0
01150 Fringe Benefits Retirement-Employer	43,759	43,759	39,651	47,624	3,865
01190 Workers Compensation- County	0	0	505	0	0
Total Salary and Fringes	452,752	452,752	417,286	467,182	14,430
Operating Expenses					
02090 Property Less than \$5000	720	4,763	3,164	0	(720)
02160 Office Supplies	880	3,380	2,035	2,380	1,500
02180 Printing / Imaging Expense	510	510	0	510	0
02230 DDA - Spendable Balance	1,200	7,521	51	1,200	0
02410 Substitute Court Reporters	2,500	5,300	7,144	2,000	(500)
02950 Books & Supplements	4,186	4,186	2,085	4,186	0
06130 Court Appointed Interpreter	0	500	190	0	0
Total Operating	9,996	26,160	14,669	10,276	280
Grand Total	462,748	478,912	431,955	477,458	14,710

Department=4503 (County Court at Law #3)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	144,923	193,400	36,400
01020 Salaries - Assistant	77,982	77,982	72,682	81,889	3,907
01040 Salaries - Court Reporters	114,485	114,485	106,704	120,220	5,735
01111 FICA	21,667	21,667	17,658	24,522	2,855
01112 Medicare Expenses	5,067	5,067	4,326	5,735	668
01140 Insurance -Employer	29,100	29,100	40,060	29,100	0
01150 Fringe Benefits Retirement-Employer	43,334	43,334	40,182	51,930	8,596
01190 Workers Compensation- County	0	0	288	0	0
Total Salary and Fringes	448,635	448,635	426,823	506,796	58,161
Operating Expenses					
02090 Property Less than \$5000	4,139	4,139	1,975	0	(4,139)
02160 Office Supplies	982	982	1,486	982	0
02230 DDA - Spendable Balance	1,200	2,974	1,364	1,200	0
02410 Substitute Court Reporters	2,500	2,500	1,387	2,500	0
02950 Books & Supplements	6,404	6,404	1,521	6,404	0
Total Operating	15,224	16,998	7,734	11,085	(4,139)
Grand Total	463,859	465,633	434,557	517,881	54,022

Department=4504 (County Court at Law #4)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	144,907	157,000	0
01020 Salaries - Assistant	77,982	77,982	84,473	120,734	42,752
01040 Salaries - Court Reporters	119,052	119,052	110,961	120,208	1,156
01111 FICA	21,950	21,950	19,710	24,672	2,722
01112 Medicare Expenses	5,133	5,133	4,794	5,770	637
01140 Insurance -Employer	29,100	29,100	32,395	29,100	0
01150 Fringe Benefits Retirement-Employer	43,900	43,900	42,173	52,250	8,350
01190 Workers Compensation- County	0	0	375	0	0
Total Salary and Fringes	454,117	454,117	439,788	509,734	55,617
Operating Expenses					
02090 Property Less than \$5000	0	26,998	19,097	0	0
02160 Office Supplies	804	5,804	5,238	804	0
02180 Printing / Imaging Expense	0	0	87	0	0
02230 DDA - Spendable Balance	300	11,300	347	1,200	900
02410 Substitute Court Reporters	5,000	4,708	3,606	5,000	0
02950 Books & Supplements	1,975	2,367	1,548	2,692	717
Total Operating	8,079	51,177	29,923	9,696	1,617
Grand Total	462,196	505,294	469,711	519,430	57,234

Department=4505 (County Court at Law #5)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	144,923	157,000	0
01020 Salaries - Assistant	77,982	77,982	78,428	81,889	3,907
01040 Salaries - Court Reporters	114,479	114,479	84,470	120,214	5,735
01060 Salaries - Extra Help	0	0	5,024	0	0
01111 FICA	21,667	21,667	17,324	22,264	597
01112 Medicare Expenses	5,067	5,067	4,491	5,207	140
01113 PARS	0	0	65	0	0
01120 Sick Leave Payoff	0	0	2,483	0	0
01140 Insurance -Employer	29,100	29,100	24,050	29,100	0
01150 Fringe Benefits Retirement-Employer	43,333	43,333	38,441	47,150	3,817
01190 Workers Compensation- County	0	0	270	0	0
Total Salary and Fringes	448,628	448,628	399,970	462,824	14,196
Operating Expenses					
02160 Office Supplies	825	825	839	825	0
02230 DDA - Spendable Balance	1,200	21,850	0	1,200	0
02340 Visiting Court Reporters	0	1,000	240	0	0
02410 Substitute Court Reporters	5,000	36,000	35,836	5,000	0
02950 Books & Supplements	1,275	1,275	678	1,275	0
06120 Transcripts of Proceedings	1,027	1,027	804	1,027	0
Total Operating	9,326	61,976	38,397	9,326	0
Grand Total	457,954	510,604	438,367	472,150	14,196

Department=4601 (County Criminal Court #1)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	144,923	193,400	36,400
01020 Salaries - Assistant	77,982	77,982	72,682	81,889	3,907
01040 Salaries - Court Reporters	121,393	121,393	113,143	127,475	6,082
01111 FICA	22,095	22,095	18,613	24,971	2,876
01112 Medicare Expenses	5,167	5,167	4,615	5,840	673
01140 Insurance -Employer	29,100	29,100	32,784	29,100	0
01150 Fringe Benefits Retirement-Employer	44,191	44,191	40,980	52,883	8,692
01190 Workers Compensation- County	0	0	531	0	0
Total Salary and Fringes	456,928	456,928	428,271	515,558	58,630
Operating Expenses					
02160 Office Supplies	1,067	1,067	631	1,067	0
02230 DDA - Spendable Balance	1,200	5,501	201	1,200	0
02410 Substitute Court Reporters	5,000	5,000	5,639	5,000	0
02950 Books & Supplements	1,328	1,328	634	1,328	0
06020 Court Appted Atty - Misdemeanor	80,000	101,500	104,517	80,000	0
06110 Expert Testimony - Psych	4,000	7,600	7,600	4,000	0
06120 Transcripts of Proceedings	0	2,000	1,645	2,000	2,000
06130 Court Appointed Interpreter	5,881	9,381	2,286	5,881	0
06170 Trial Expense Other Court Costs	0	0	433	0	0
Total Operating	98,477	133,378	123,586	100,477	2,000
Grand Total	555,405	590,306	551,857	616,035	60,630

Department=4602 (County Criminal Court #2)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	144,923	185,000	28,000
01020 Salaries - Assistant	77,982	77,982	72,682	81,889	3,907
01040 Salaries - Court Reporters	121,393	121,393	113,143	127,475	6,082
01060 Salaries - Extra Help	0	0	2,512	0	0
01111 FICA	22,095	22,095	18,634	24,451	2,356
01112 Medicare Expenses	5,167	5,167	4,786	5,718	551
01113 PARS	0	0	33	0	0
01140 Insurance -Employer	29,100	29,100	18,940	29,100	0
01150 Fringe Benefits Retirement-Employer	44,191	44,191	40,980	51,780	7,589
01190 Workers Compensation- County	0	0	298	0	0
Total Salary and Fringes	456,928	456,928	416,930	505,413	48,485
Operating Expenses					
02050 Conference/Staff Development Expense	0	1,250	1,059	0	0
02155 Notary /Bonds Fees	0	0	86	0	0
02160 Office Supplies	886	886	2,317	1,036	150
02230 DDA - Spendable Balance	1,200	3,274	2,818	1,200	0
02410 Substitute Court Reporters	1,500	1,500	0	1,500	0
02950 Books & Supplements	977	977	642	977	0
06020 Court Appted Atty - Misdemeanor	200,000	280,650	289,252	240,000	40,000
06060 Court Appted Atty - Investigator	0	0	660	0	0
06110 Expert Testimony - Psych	2,000	8,000	9,500	7,500	5,500
06120 Transcripts of Proceedings	0	0	120	0	0
06130 Court Appointed Interpreter	4,422	16,422	3,176	12,622	8,200
Total Operating	210,984	312,958	309,630	264,834	53,850
Grand Total	667,912	769,886	726,561	770,247	102,335

Department=4603 (County Criminal Court #3)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	144,907	157,000	0
01020 Salaries - Assistant	51,987	51,987	48,646	58,492	6,505
01060 Salaries - Extra Help	0	0	11,618	0	0
01111 FICA	12,957	12,957	10,084	13,361	404
01112 Medicare Expenses	3,030	3,030	2,926	3,125	95
01113 PARS	0	0	151	0	0
01140 Insurance -Employer	29,100	29,100	17,250	29,100	0
01150 Fringe Benefits Retirement-Employer	25,914	25,914	24,059	28,294	2,380
01190 Workers Compensation- County	0	0	325	0	0
Total Salary and Fringes	279,988	279,988	259,965	289,372	9,384
Operating Expenses					
02090 Property Less than \$5000	779	1,255	1,199	779	0
02160 Office Supplies	1,583	7,123	12,901	5,373	3,790
02180 Printing / Imaging Expense	0	0	571	0	0
02230 DDA - Spendable Balance	600	12,500	9,031	1,500	900
02410 Substitute Court Reporters	60,000	54,460	56,453	60,000	0
02950 Books & Supplements	1,228	1,228	664	1,228	0
06020 Court Appted Atty - Misdemeanor	100,000	100,000	77,006	100,000	0
06110 Expert Testimony - Psych	2,000	2,000	12,200	2,000	0
06120 Transcripts of Proceedings	5,000	5,000	1,276	5,000	0
06130 Court Appointed Interpreter	5,000	8,000	256	5,000	0
Total Operating	176,190	191,566	171,558	180,880	4,690
Grand Total	456,178	471,554	431,523	470,252	14,074

Department=4604 (County Criminal Court #4)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	144,923	171,000	14,000
01020 Salaries - Assistant	77,982	77,982	67,583	58,492	(19,490)
01040 Salaries - Court Reporters	115,598	115,598	107,742	116,720	1,122
01060 Salaries - Extra Help	0	0	5,024	0	0
01111 FICA	21,736	21,736	18,000	21,465	(271)
01112 Medicare Expenses	5,083	5,083	4,516	5,020	(63)
01113 PARS	0	0	65	0	0
01120 Sick Leave Payoff	0	0	14,945	0	0
01140 Insurance -Employer	29,100	29,100	44,287	29,100	0
01150 Fringe Benefits Retirement-Employer	43,472	43,472	41,507	45,458	1,986
01190 Workers Compensation- County	0	0	303	0	0
Total Salary and Fringes	449,971	449,971	448,895	447,255	(2,716)
Operating Expenses					
02160 Office Supplies	1,959	1,959	1,112	1,959	0
02180 Printing / Imaging Expense	0	0	32	0	0
02230 DDA - Spendable Balance	1,200	11,302	445	1,200	0
02410 Substitute Court Reporters	5,000	5,000	3,268	5,000	0
02950 Books & Supplements	1,269	1,269	547	1,269	0
06020 Court Appted Atty - Misdemeanor	150,000	303,500	313,402	200,000	50,000
06110 Expert Testimony - Psych	3,000	5,600	7,600	3,000	0
06120 Transcripts of Proceedings	1,500	1,500	217	1,500	0
06130 Court Appointed Interpreter	6,652	13,852	2,233	9,852	3,200
Total Operating	170,580	343,982	328,856	223,780	53,200
Grand Total	620,551	793,953	777,751	671,035	50,484

Department=4605 (County Criminal Court #5)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	144,923	171,000	14,000
01020 Salaries - Assistant	55,702	55,702	51,916	58,492	2,790
01060 Salaries - Extra Help	100,000	100,000	157,942	100,000	0
01111 FICA	19,388	19,388	10,482	20,429	1,041
01112 Medicare Expenses	4,534	4,534	5,015	4,778	244
01113 PARS	0	0	2,053	0	0
01140 Insurance -Employer	29,100	29,100	29,136	29,100	0
01150 Fringe Benefits Retirement-Employer	26,375	26,375	24,388	30,132	3,757
01190 Workers Compensation- County	0	0	97	0	0
Total Salary and Fringes	392,099	392,099	425,954	413,931	21,832
Operating Expenses					
02090 Property Less than \$5000	594	594	594	594	0
02160 Office Supplies	1,125	1,125	1,388	1,125	0
02180 Printing / Imaging Expense	100	100	62	100	0
02230 DDA - Spendable Balance	1,400	19,075	1,442	1,400	0
02330 Visiting Judges	0	0	2,014	0	0
02340 Visiting Court Reporters	0	0	898	0	0
02410 Substitute Court Reporters	60,000	60,000	13,175	45,000	(15,000)
02950 Books & Supplements	2,359	2,359	795	2,359	0
06020 Court Appted Atty - Misdemeanor	150,000	196,000	230,330	150,000	0
06110 Expert Testimony - Psych	1,000	1,000	4,000	1,000	0
06120 Transcripts of Proceedings	100	100	15	0	(100)
06130 Court Appointed Interpreter	4,652	4,652	7,876	4,652	0
Total Operating	221,330	285,005	262,588	206,230	(15,100)
Grand Total	613,429	677,104	688,541	620,161	6,732

Department=4606 (County Criminal Court #6)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	144,923	193,400	36,400
01020 Salaries - Assistant	55,702	55,702	51,916	58,492	2,790
01040 Salaries - Court Reporters	116,481	116,481	108,564	122,316	5,835
01060 Salaries - Extra Help	0	0	1,256	0	0
01111 FICA	20,409	20,409	16,022	23,201	2,792
01112 Medicare Expenses	4,773	4,773	4,155	5,426	653
01113 PARS	0	0	16	0	0
01140 Insurance -Employer	29,100	29,100	41,921	29,100	0
01150 Fringe Benefits Retirement-Employer	40,819	40,819	37,914	49,134	8,315
01190 Workers Compensation- County	0	0	490	0	0
Total Salary and Fringes	424,284	424,284	407,177	481,069	56,785
Operating Expenses					
02050 Conference/Staff Development Expense	0	0	2,002	0	0
02160 Office Supplies	753	753	2,300	1,003	250
02230 DDA - Spendable Balance	1,200	3,277	3,203	1,200	0
02410 Substitute Court Reporters	2,500	2,200	695	2,500	0
02950 Books & Supplements	1,368	1,668	862	1,368	0
06020 Court Appted Atty - Misdemeanor	170,000	213,000	211,856	170,000	0
06060 Court Appted Atty - Investigator	0	0	379	0	0
06110 Expert Testimony - Psych	2,000	2,000	4,800	2,000	0
06120 Transcripts of Proceedings	100	100	545	100	0
06130 Court Appointed Interpreter	6,241	11,241	2,330	6,241	0
06140 Expert Testimony - Non PSYCH	0	5,500	0	0	0
Total Operating	184,162	239,739	228,970	184,412	250
Grand Total	608,446	664,023	636,147	665,481	57,035

Department=4607 (County Criminal Court #7)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	158,027	158,027	145,172	157,000	(1,027)
01020 Salaries - Assistant	77,982	77,982	72,682	81,889	3,907
01040 Salaries - Court Reporters	0	0	76,568	119,677	119,677
01060 Salaries - Extra Help	0	0	3,140	0	0
01111 FICA	14,633	14,633	15,971	22,231	7,598
01112 Medicare Expenses	3,422	3,422	4,188	5,199	1,777
01113 PARS	0	0	41	0	0
01140 Insurance -Employer	29,100	29,100	29,556	29,100	0
01150 Fringe Benefits Retirement-Employer	29,265	29,265	36,509	47,080	17,815
01190 Workers Compensation- County	0	0	302	0	0
Total Salary and Fringes	312,429	312,429	384,130	462,176	149,747
Operating Expenses					
02160 Office Supplies	1,265	1,265	2,420	1,265	0
02180 Printing / Imaging Expense	0	0	161	0	0
02230 DDA - Spendable Balance	300	15,200	2,036	1,200	900
02410 Substitute Court Reporters	60,000	60,000	16,111	10,000	(50,000)
02950 Books & Supplements	2,000	2,000	940	2,000	0
06020 Court Appted Atty - Misdemeanor	100,000	100,000	113,913	150,000	50,000
06110 Expert Testimony - Psych	4,000	4,000	11,600	2,000	(2,000)
06120 Transcripts of Proceedings	500	500	0	500	0
06130 Court Appointed Interpreter	11,718	25,718	5,581	13,718	2,000
Total Operating	179,783	208,683	152,762	180,683	900
Grand Total	492,212	521,112	536,892	642,859	150,647

Department=4608 (County Criminal Court #8)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	140,605	157,000	0
01020 Salaries - Assistant	61,271	61,271	57,326	48,492	(12,779)
01040 Salaries - Court Reporters	119,052	119,052	27,740	123,814	4,762
01060 Salaries - Extra Help	0	0	14,130	0	0
01111 FICA	20,914	20,914	12,005	21,037	123
01112 Medicare Expenses	4,891	4,891	3,240	4,920	29
01113 PARS	0	0	184	0	0
01140 Insurance -Employer	29,100	29,100	29,565	29,100	0
01150 Fringe Benefits Retirement-Employer	41,828	41,828	28,023	44,551	2,723
01190 Workers Compensation- County	0	0	307	0	0
Total Salary and Fringes	434,056	434,056	313,124	428,914	(5,142)
Operating Expenses					
02090 Property Less than \$5000	0	1,765	1,702	0	0
02160 Office Supplies	851	851	288	851	0
02180 Printing / Imaging Expense	0	0	32	0	0
02230 DDA - Spendable Balance	677	6,677	1,994	1,577	900
02410 Substitute Court Reporters	2,500	53,500	61,062	2,500	0
02950 Books & Supplements	13,992	13,992	289	13,992	0
06020 Court Appted Atty - Misdemeanor	150,000	214,000	216,253	150,000	0
06110 Expert Testimony - Psych	4,000	7,000	7,200	4,000	0
06120 Transcripts of Proceedings	0	0	717	0	0
06130 Court Appointed Interpreter	7,207	16,707	9,538	9,707	2,500
Total Operating	179,227	314,492	299,075	182,627	3,400
Grand Total	613,283	748,548	612,200	611,541	(1,742)

Department=4609 (County Criminal Court #9)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	144,923	193,400	36,400
01020 Salaries - Assistant	70,555	70,555	78,364	74,090	3,535
01040 Salaries - Court Reporters	115,598	115,598	107,742	121,389	5,791
01060 Salaries - Extra Help	0	0	6,594	0	0
01111 FICA	21,275	21,275	18,312	24,110	2,835
01112 Medicare Expenses	4,976	4,976	4,695	5,639	663
01113 PARS	0	0	86	0	0
01120 Sick Leave Payoff	0	0	180	0	0
01140 Insurance -Employer	29,100	29,100	33,637	29,100	0
01150 Fringe Benefits Retirement-Employer	42,551	42,551	40,877	51,060	8,509
01190 Workers Compensation- County	0	0	525	0	0
Total Salary and Fringes	441,055	441,055	435,936	498,788	57,733
Operating Expenses					
02160 Office Supplies	1,151	1,151	2,467	1,151	0
02180 Printing / Imaging Expense	0	0	64	0	0
02230 DDA - Spendable Balance	1,200	3,844	2,421	1,200	0
02330 Visiting Judges	0	0	267	0	0
02410 Substitute Court Reporters	2,500	2,500	4,902	2,500	0
02950 Books & Supplements	3,808	3,808	1,104	3,808	0
06020 Court Appted Atty - Misdemeanor	200,000	200,000	191,456	200,000	0
06060 Court Appted Atty - Investigator	0	0	918	0	0
06110 Expert Testimony - Psych	4,000	4,000	8,800	4,000	0
06120 Transcripts of Proceedings	1,000	1,000	0	1,000	0
06130 Court Appointed Interpreter	6,573	9,573	3,449	6,573	0
Total Operating	220,232	225,876	215,848	220,232	0
Grand Total	661,287	666,931	651,785	719,020	57,733

Department=4610 (County Criminal Court #10)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	144,923	171,000	14,000
01020 Salaries - Assistant	77,982	77,982	53,443	58,492	(19,490)
01040 Salaries - Court Reporters	117,824	117,824	27,454	117,824	0
01060 Salaries - Extra Help	0	0	5,024	0	0
01111 FICA	21,874	21,874	13,879	21,834	(40)
01112 Medicare Expenses	5,116	5,116	3,319	5,036	(80)
01113 PARS	0	0	65	0	0
01120 Sick Leave Payoff	0	0	4,774	0	0
01140 Insurance -Employer	29,100	29,100	21,637	29,100	0
01150 Fringe Benefits Retirement-Employer	43,748	43,748	28,482	45,603	1,855
01190 Workers Compensation- County	0	0	127	0	0
Total Salary and Fringes	452,644	452,644	303,129	448,889	(3,755)
Operating Expenses					
02090 Property Less than \$5000	0	300	265	0	0
02160 Office Supplies	926	926	1,716	1,176	250
02180 Printing / Imaging Expense	0	0	101	0	0
02230 DDA - Spendable Balance	300	3,252	210	1,200	900
02410 Substitute Court Reporters	5,000	61,500	49,963	5,000	0
02950 Books & Supplements	974	974	602	974	0
06020 Court Appted Atty - Misdemeanor	100,000	227,500	245,170	100,000	0
06110 Expert Testimony - Psych	2,500	2,500	833	2,500	0
06120 Transcripts of Proceedings	0	0	64	0	0
06130 Court Appointed Interpreter	14,021	26,021	9,197	14,021	0
Total Operating	123,721	322,973	308,121	124,871	1,150
Grand Total	576,365	775,617	611,250	573,760	(2,605)

Department=4611 (County Criminal Court #11)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	144,923	171,000	14,000
01020 Salaries - Assistant	55,702	55,702	51,916	58,492	2,790
01040 Salaries - Court Reporters	111,337	111,337	106,883	120,422	9,085
01060 Salaries - Extra Help	0	0	8,164	0	0
01111 FICA	20,090	20,090	16,996	21,695	1,605
01112 Medicare Expenses	4,699	4,699	4,433	5,074	375
01113 PARS	0	0	106	0	0
01140 Insurance -Employer	29,100	29,100	22,438	29,100	0
01150 Fringe Benefits Retirement-Employer	40,181	40,181	37,631	45,944	5,763
01190 Workers Compensation- County	0	0	255	0	0
Total Salary and Fringes	418,109	418,109	393,746	451,727	33,618
Operating Expenses					
02160 Office Supplies	1,031	1,031	3,966	1,031	0
02180 Printing / Imaging Expense	0	0	32	0	0
02230 DDA - Spendable Balance	1,465	14,173	5,454	1,465	0
02330 Visiting Judges	0	0	379	0	0
02410 Substitute Court Reporters	55,000	55,000	1,258	55,000	0
02950 Books & Supplements	1,480	1,480	865	1,480	0
06020 Court Appted Atty - Misdemeanor	135,000	135,000	167,965	135,000	0
06110 Expert Testimony - Psych	2,000	2,000	8,200	2,000	0
06120 Transcripts of Proceedings	4,000	4,000	0	4,000	0
06130 Court Appointed Interpreter	5,106	9,106	15,078	5,106	0
06140 Expert Testimony - Non PSYCH	0	0	750	0	0
Total Operating	205,082	221,790	203,946	205,082	0
Grand Total	623,191	639,899	597,692	656,809	33,618

Department=4615 (County Criminal Court of Appeals)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	144,923	193,400	36,400
01020 Salaries - Assistant	77,982	77,982	71,701	56,243	(21,739)
01060 Salaries - Extra Help	0	0	10,048	0	0
01111 FICA	14,569	14,569	11,846	15,478	909
01112 Medicare Expenses	3,407	3,407	3,237	3,620	213
01113 PARS	0	0	131	0	0
01120 Sick Leave Payoff	0	0	2,793	0	0
01140 Insurance -Employer	19,400	19,400	20,317	19,400	0
01150 Fringe Benefits Retirement-Employer	29,138	29,138	27,214	32,778	3,640
01190 Workers Compensation- County	0	0	345	0	0
Total Salary and Fringes	301,496	301,496	292,554	320,919	19,423
Operating Expenses					
02160 Office Supplies	2,011	2,011	1,699	2,011	0
02230 DDA - Spendable Balance	1,383	76,383	1,438	1,383	0
02410 Substitute Court Reporters	500	13,000	8,175	500	0
02950 Books & Supplements	667	667	410	742	75
06020 Court Appted Atty - Misdemeanor	0	1,500	1,500	0	0
06110 Expert Testimony - Psych	15,000	21,500	27,600	6,000	(9,000)
06130 Court Appointed Interpreter	1,130	1,130	0	1,130	0
06140 Expert Testimony - Non PSYCH	0	500	0	0	0
Total Operating	20,690	116,690	40,822	11,765	(8,925)
Grand Total	322,186	418,186	333,376	332,684	10,498

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

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	157,000	157,000	144,907	157,000	0
01020 Salaries - Assistant	77,982	77,982	80,010	58,492	(19,490)
01040 Salaries - Court Reporters	119,052	119,052	113,707	125,016	5,964
01111 FICA	21,950	21,950	19,299	21,112	(838)
01112 Medicare Expenses	5,133	5,133	4,875	4,937	(196)
01120 Sick Leave Payoff	0	0	6,113	0	0
01140 Insurance -Employer	29,100	29,100	29,522	29,100	0
01150 Fringe Benefits Retirement-Employer	43,900	43,900	42,493	44,709	809
01190 Workers Compensation- County	0	0	359	0	0
Total Salary and Fringes	454,117	454,117	441,284	440,366	(13,751)
Operating Expenses					
02160 Office Supplies	1,296	1,296	1,848	1,296	0
02180 Printing / Imaging Expense	0	0	325	0	0
02230 DDA - Spendable Balance	300	3,200	810	1,200	900
02410 Substitute Court Reporters	5,000	5,000	4,331	5,000	0
02950 Books & Supplements	1,415	1,415	800	1,415	0
06020 Court Appted Atty - Misdemeanor	150,000	176,000	173,827	135,000	(15,000)
06110 Expert Testimony - Psych	0	25,000	25,600	4,000	4,000
06120 Transcripts of Proceedings	0	0	1,825	0	0
06130 Court Appointed Interpreter	9,021	20,021	7,237	20,021	11,000
06140 Expert Testimony - Non PSYCH	0	1,000	0	0	0
Total Operating	167,032	232,932	216,603	167,932	900
Grand Total	621,149	687,049	657,887	608,298	(12,851)

Department=4617 (County Criminal Court -
Magistrate)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Operating Expenses					
02160 Office Supplies	206	206	105	6	(200)
02950 Books & Supplements	281	281	131	44	(237)
Total Operating	487	487	236	50	(437)
Grand Total	487	487	236	50	(437)

Department=4620 (County Criminal Court
Manager)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	138,997	138,997	149,368	232,870	93,873
01050 Salaries - Overtime	0	0	443	0	0
01060 Salaries - Extra Help	40,000	40,000	27,916	40,000	0
01111 FICA	11,098	11,098	10,601	16,918	5,820
01112 Medicare Expenses	2,595	2,595	2,479	3,957	1,362
01140 Insurance -Employer	19,400	19,400	25,513	19,400	0
01150 Fringe Benefits Retirement-Employer	17,236	17,236	22,015	30,576	13,340
01190 Workers Compensation- County	0	0	271	0	0
Total Salary and Fringes	229,326	229,326	238,608	343,721	114,395
Operating Expenses					
02090 Property Less than \$5000	14,275	28,546	18,364	886	(13,389)
02093 Computer Hardware less than \$5000	0	0	0	3,000	3,000
02155 Notary /Bonds Fees	73	73	0	0	(73)
02160 Office Supplies	1,500	1,500	3,150	1,500	0
02180 Printing / Imaging Expense	11,991	11,991	16,100	11,991	0
02230 DDA - Spendable Balance	521	40,489	11,797	1,221	700
02950 Books & Supplements	516	516	363	516	0
05590 Other Professional Fees	0	0	1	0	0
Total Operating	28,876	83,115	49,774	19,114	(9,762)
Grand Total	258,202	312,441	288,382	362,835	104,633

Department=4701 (Probate Court #1)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	158,000	158,000	145,846	158,000	0
01020 Salaries - Assistant	184,877	184,877	228,157	264,752	79,875
01040 Salaries - Court Reporters	119,052	119,052	110,961	125,016	5,964
01050 Salaries - Overtime	0	0	12	0	0
01060 Salaries - Extra Help	60,000	60,000	17,105	30,000	(30,000)
01111 FICA	28,640	28,640	28,423	33,962	5,322
01112 Medicare Expenses	6,698	6,698	7,064	7,943	1,245
01140 Insurance -Employer	67,900	67,900	61,027	67,900	0
01150 Fringe Benefits Retirement-Employer	57,279	57,279	62,127	71,922	14,643
01190 Workers Compensation- County	0	0	568	0	0
Total Salary and Fringes	682,446	682,446	661,289	759,495	77,049
Operating Expenses					
02160 Office Supplies	3,979	5,979	10,817	979	(3,000)
02230 DDA - Spendable Balance	1,220	6,842	657	1,220	0
02340 Visiting Court Reporters	0	0	240	0	0
02410 Substitute Court Reporters	3,000	3,000	2,164	3,000	0
02950 Books & Supplements	8,405	8,405	3,107	4,367	(4,038)
06090 Court Appointed Advocates	40,000	114,100	91,469	83,000	43,000
06130 Court Appointed Interpreter	800	3,300	2,090	800	0
07020 Equipment Rental	0	1,300	1,075	1,300	1,300
Total Operating	57,404	142,927	111,620	94,666	37,262
Grand Total	739,850	825,373	772,909	854,161	114,311

Department=4702 (Probate Court #2)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	158,000	158,000	145,846	158,000	0
01020 Salaries - Assistant	276,985	278,085	250,317	274,237	(2,748)
01040 Salaries - Court Reporters	115,585	115,585	85,414	125,016	9,431
01111 FICA	34,135	34,204	28,175	34,550	415
01112 Medicare Expenses	7,983	7,999	6,968	8,080	97
01120 Sick Leave Payoff	0	0	25,458	0	0
01140 Insurance -Employer	67,900	67,900	75,537	67,900	0
01150 Fringe Benefits Retirement-Employer	68,271	68,408	62,783	73,167	4,896
01190 Workers Compensation- County	0	0	574	0	0
Total Salary and Fringes	728,859	730,181	681,071	740,950	12,091
Operating Expenses					
02160 Office Supplies	3,184	3,184	5,380	3,184	0
02230 DDA - Spendable Balance	1,200	3,555	360	1,200	0
02410 Substitute Court Reporters	5,000	5,000	34,846	5,000	0
02640 Maintenance/Labor on Bldg/Office Equip.	88	1,090	849	88	0
02950 Books & Supplements	10,690	10,690	6,040	8,573	(2,117)
06090 Court Appointed Advocates	75,000	123,000	85,845	123,000	48,000
06130 Court Appointed Interpreter	2,970	2,970	1,793	2,970	0
06180 Expenses -Visiting Judges & CT Reporters	0	0	1,372	0	0
Total Operating	98,131	149,488	136,484	144,014	45,883
Grand Total	826,990	879,669	817,555	884,964	57,974

Department=4703 (Probate Court #3)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	158,000	158,000	145,846	158,000	0
01020 Salaries - Assistant	435,999	435,999	407,960	444,647	8,648
01040 Salaries - Court Reporters	119,052	119,052	110,961	125,016	5,964
01060 Salaries - Extra Help	0	0	15,800	0	0
01080 Mileage Reimbursement	0	0	5,112	0	0
01111 FICA	44,209	44,209	37,937	45,115	906
01112 Medicare Expenses	10,339	10,339	9,481	10,551	212
01113 PARS	0	0	205	0	0
01120 Sick Leave Payoff	0	0	3,183	0	0
01140 Insurance -Employer	97,000	97,000	104,779	97,000	0
01150 Fringe Benefits Retirement-Employer	88,418	88,418	82,781	95,542	7,124
01190 Workers Compensation- County	0	0	834	0	0
Total Salary and Fringes	953,017	953,017	924,879	975,871	22,854
Operating Expenses					
02090 Property Less than \$5000	0	209	594	0	0
02155 Notary /Bonds Fees	75	75	0	75	0
02160 Office Supplies	7,724	7,724	16,972	7,724	0
02180 Printing / Imaging Expense	837	837	200	837	0
02230 DDA - Spendable Balance	1,302	3,274	629	1,302	0
02410 Substitute Court Reporters	12,000	12,000	3,107	12,000	0
02950 Books & Supplements	4,006	4,006	1,425	3,248	(758)
05590 Other Professional Fees	6,125	6,125	7,631	6,125	0
06090 Court Appointed Advocates	40,000	40,000	17,939	40,000	0
06110 Expert Testimony - Psych	0	0	1,200	0	0
06115 Ct. Appt. Ad-Item Full Guardianship	375,000	375,000	265,954	200,000	(175,000)
06120 Transcripts of Proceedings	0	0	450	0	0
06130 Court Appointed Interpreter	5,217	5,217	1,667	5,217	0
06170 Trial Expense Other Court Costs	5,000	5,000	4,004	5,000	0
Total Operating	457,286	459,467	321,772	281,528	(175,758)
Grand Total	1,410,303	1,412,484	1,246,651	1,257,399	(152,904)

Department=4704 (Investigators/Court Visitor Program)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	512,910	512,910	512,986	606,838	93,928
01080 Mileage Reimbursement	0	0	7,223	0	0
01111 FICA	31,800	31,800	30,049	37,624	5,824
01112 Medicare Expenses	7,437	7,437	7,028	8,799	1,362
01140 Insurance -Employer	67,900	67,900	84,800	77,600	9,700
01150 Fringe Benefits Retirement-Employer	63,601	63,601	63,684	79,678	16,077
01190 Workers Compensation- County	0	0	830	0	0
Total Salary and Fringes	683,648	683,648	706,600	810,539	126,891
Operating Expenses					
02013 Legal Notices	793	793	1,478	793	0
02160 Office Supplies	4,067	4,067	7,213	4,067	0
02230 DDA - Spendable Balance	1,200	4,462	0	1,200	0
02950 Books & Supplements	2,435	2,435	1,397	2,435	0
02980 Auto Expense - Incidental	16,000	16,000	14,048	16,000	0
05590 Other Professional Fees	285,016	389,962	83,242	285,016	0
07020 Equipment Rental	1,341	1,341	432	1,341	0
Total Operating	310,851	419,059	107,809	310,851	0
Grand Total	994,499	1,102,707	814,409	1,121,390	126,891

Department=4705 (Probate Associates)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	273,297	273,297	275,754	531,745	258,448
01080 Mileage Reimbursement	0	0	3,175	0	0
01111 FICA	16,944	16,944	16,158	32,969	16,025
01112 Medicare Expenses	3,963	3,963	3,790	7,710	3,747
01140 Insurance -Employer	19,400	19,400	32,274	38,800	19,400
01150 Fringe Benefits Retirement-Employer	33,889	33,889	34,212	69,819	35,930
01190 Workers Compensation- County	0	0	467	0	0
Total Salary and Fringes	347,493	347,493	365,829	681,043	333,550
Operating Expenses					
02090 Property Less than \$5000	0	2,959	0	0	0
02093 Computer Hardware less than \$5000	0	5,000	4,188	5,000	5,000
02160 Office Supplies	600	1,100	667	7,500	6,900
02340 Visiting Court Reporters	0	1,000	962	0	0
02410 Substitute Court Reporters	0	8,500	12,704	0	0
02950 Books & Supplements	10,921	11,421	5,533	4,533	(6,388)
Total Operating	11,521	29,980	24,054	17,033	5,512
Grand Total	359,014	377,473	389,883	698,076	339,062

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

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	136,648	136,648	126,137	142,114	5,466
01020 Salaries - Assistant	589,518	574,518	510,779	545,217	(44,301)
01090 Salary Lag Account	(14,738)	(14,738)	0	(14,738)	0
01111 FICA	45,022	45,022	37,215	45,022	0
01112 Medicare Expenses	10,529	10,529	8,729	10,529	0
01140 Insurance -Employer	155,200	155,200	127,146	145,500	(9,700)
01150 Fringe Benefits Retirement-Employer	90,045	90,045	78,916	90,247	202
01190 Workers Compensation- County	0	0	1,016	0	0
Total Salary and Fringes	1,012,224	997,224	889,937	963,891	(48,333)
Operating Expenses					
02050 Conference/Staff Development Expense	0	0	432	0	0
02090 Property Less than \$5000	0	3,300	3,330	0	0
02155 Notary /Bonds Fees	525	525	78	525	0
02160 Office Supplies	28,495	28,495	27,573	30,995	2,500
02170 Postage	25,000	25,000	16,980	25,000	0
02180 Printing / Imaging Expense	4,490	4,490	20	2,990	(1,500)
02230 DDA - Spendable Balance	1,200	6,274	0	1,200	0
02640 Maintenance/Labor on Bldg/Office Equip.	1,000	1,000	60	1,000	0
02950 Books & Supplements	1,256	1,256	214	1,601	345
05590 Other Professional Fees	3,122	18,122	28,163	3,122	0
06130 Court Appointed Interpreter	0	10,000	0	0	0
07020 Equipment Rental	4,041	4,041	5,298	4,182	141
Total Operating	69,128	102,502	82,147	70,614	1,486
Grand Total	1,081,352	1,099,726	972,085	1,034,505	(46,847)

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

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	136,648	136,648	126,137	142,114	5,466
01020 Salaries - Assistant	350,565	350,565	307,034	363,910	13,345
01090 Salary Lag Account	(8,764)	(8,764)	0	(8,764)	0
01111 FICA	29,578	29,578	25,556	29,578	0
01112 Medicare Expenses	6,917	6,917	5,977	6,917	0
01120 Sick Leave Payoff	0	0	1	0	0
01140 Insurance -Employer	97,000	97,000	70,135	97,000	0
01150 Fringe Benefits Retirement-Employer	59,156	59,156	53,668	66,441	7,285
01190 Workers Compensation- County	0	0	693	0	0
Total Salary and Fringes	671,100	671,100	589,201	697,196	26,096
Operating Expenses					
02155 Notary /Bonds Fees	514	514	0	672	158
02160 Office Supplies	11,709	11,709	14,777	13,418	1,709
02170 Postage	24,514	24,514	11,345	33,525	9,011
02180 Printing / Imaging Expense	1,832	1,832	1,694	1,868	36
02230 DDA - Spendable Balance	1,200	4,656	194	1,200	0
02640 Maintenance/Labor on Bldg/Office Equip.	265	265	0	265	0
02950 Books & Supplements	980	1,180	733	1,317	337
05590 Other Professional Fees	0	0	3,200	0	0
07020 Equipment Rental	6,455	6,455	5,320	7,210	755
Total Operating	47,469	51,126	37,264	59,475	12,006
Grand Total	718,569	722,226	626,464	756,671	38,102

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

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	136,648	136,648	126,123	142,114	5,466
01020 Salaries - Assistant	332,038	332,038	283,023	334,729	2,691
01060 Salaries - Extra Help	0	0	273	0	0
01080 Mileage Reimbursement	0	0	68	0	0
01090 Salary Lag Account	(8,301)	(8,301)	0	(11,921)	(3,620)
01111 FICA	29,059	29,059	24,121	29,564	505
01112 Medicare Expenses	6,796	6,796	5,645	6,914	118
01113 PARS	0	0	4	0	0
01120 Sick Leave Payoff	0	0	13,934	0	0
01140 Insurance -Employer	87,300	87,300	103,332	97,000	9,700
01150 Fringe Benefits Retirement-Employer	58,117	58,117	53,021	62,609	4,492
01190 Workers Compensation- County	0	0	601	0	0
Total Salary and Fringes	641,657	641,657	610,146	661,009	19,352
Operating Expenses					
02090 Property Less than \$5000	0	9,253	6,478	0	0
02155 Notary /Bonds Fees	231	231	0	325	94
02160 Office Supplies	19,927	19,927	21,072	26,927	7,000
02170 Postage	10,000	15,000	3,008	15,000	5,000
02230 DDA - Spendable Balance	1,200	7,811	2,614	1,200	0
02640 Maintenance/Labor on Bldg/Office Equip.	422	422	258	572	150
02950 Books & Supplements	500	575	335	520	20
05590 Other Professional Fees	3,292	25,292	16,076	3,292	0
06130 Court Appointed Interpreter	0	0	178	0	0
07020 Equipment Rental	3,800	3,800	1,797	3,800	0
Total Operating	39,372	82,312	51,817	51,636	12,264
Grand Total	681,029	723,969	661,963	712,645	31,616

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

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	136,648	136,648	126,123	142,114	5,466
01020 Salaries - Assistant	362,866	362,866	318,228	374,661	11,795
01090 Salary Lag Account	(9,072)	(9,072)	0	(12,919)	(3,847)
01111 FICA	30,970	30,970	25,809	32,040	1,070
01112 Medicare Expenses	7,243	7,243	6,036	7,493	250
01120 Sick Leave Payoff	0	0	145	0	0
01140 Insurance -Employer	97,000	97,000	99,148	97,000	0
01150 Fringe Benefits Retirement-Employer	61,940	61,940	55,066	67,853	5,913
01190 Workers Compensation- County	0	0	511	0	0
Total Salary and Fringes	687,595	687,595	631,066	708,242	20,647
Operating Expenses					
02090 Property Less than \$5000	0	8,276	9,618	0	0
02095 Software DC OWNED	0	656	0	0	0
02155 Notary /Bonds Fees	375	375	402	375	0
02160 Office Supplies	10,485	10,485	10,018	11,985	1,500
02170 Postage	8,000	8,000	0	6,500	(1,500)
02180 Printing / Imaging Expense	300	300	276	500	200
02230 DDA - Spendable Balance	1,200	15,905	2,712	1,200	0
02640 Maintenance/Labor on Bldg/Office Equip.	25	25	0	25	0
02950 Books & Supplements	945	1,220	1,045	1,332	387
05590 Other Professional Fees	0	16,000	21,368	27,000	27,000
06130 Court Appointed Interpreter	0	0	625	0	0
07020 Equipment Rental	3,600	3,600	2,000	3,600	0
Total Operating	24,930	64,842	48,064	52,517	27,587
Grand Total	712,525	752,437	679,130	760,759	48,234

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

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	136,648	136,648	126,137	142,114	5,466
01020 Salaries - Assistant	443,827	443,827	400,685	459,891	16,064
01090 Salary Lag Account	(11,096)	(11,096)	0	(11,096)	0
01111 FICA	35,989	35,989	30,280	37,324	1,335
01112 Medicare Expenses	8,417	8,417	7,083	8,729	312
01120 Sick Leave Payoff	0	0	58	0	0
01140 Insurance -Employer	116,400	116,400	122,455	116,400	0
01150 Fringe Benefits Retirement-Employer	71,979	71,979	65,355	79,043	7,064
01190 Workers Compensation- County	0	0	847	0	0
Total Salary and Fringes	802,164	802,164	752,900	832,405	30,241
Operating Expenses					
02090 Property Less than \$5000	0	0	7,777	0	0
02155 Notary /Bonds Fees	356	356	308	440	84
02160 Office Supplies	14,943	14,943	15,809	15,443	500
02170 Postage	13,000	13,000	10,758	13,000	0
02180 Printing / Imaging Expense	800	800	288	800	0
02230 DDA - Spendable Balance	1,436	9,652	2,929	1,436	0
02640 Maintenance/Labor on Bldg/Office Equip.	575	575	325	575	0
02950 Books & Supplements	520	760	497	849	329
06130 Court Appointed Interpreter	0	0	190	0	0
07020 Equipment Rental	4,800	4,800	2,649	4,800	0
Total Operating	36,430	44,887	41,530	37,343	913
Grand Total	838,594	847,051	794,430	869,748	31,154

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

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	136,648	136,648	126,137	142,114	5,466
01020 Salaries - Assistant	351,610	351,610	301,512	366,977	15,367
01050 Salaries - Overtime	0	0	2,644	0	0
01060 Salaries - Extra Help	0	0	547	0	0
01090 Salary Lag Account	(8,790)	(8,790)	0	(9,174)	(384)
01111 FICA	30,272	30,272	25,199	31,564	1,292
01112 Medicare Expenses	7,080	7,080	5,901	7,382	302
01113 PARS	0	0	7	0	0
01120 Sick Leave Payoff	0	0	9	0	0
01140 Insurance -Employer	97,000	97,000	89,273	97,000	0
01150 Fringe Benefits Retirement-Employer	60,544	60,544	53,315	66,844	6,300
01190 Workers Compensation- County	0	0	697	0	0
Total Salary and Fringes	674,364	674,364	605,241	702,707	28,343
Operating Expenses					
02090 Property Less than \$5000	695	695	0	695	0
02093 Computer Hardware less than \$5000	1,750	1,750	0	0	(1,750)
02155 Notary /Bonds Fees	308	308	73	375	67
02160 Office Supplies	13,503	13,503	6,887	11,503	(2,000)
02170 Postage	11,000	11,000	2,041	11,000	0
02180 Printing / Imaging Expense	1,125	1,125	484	1,125	0
02230 DDA - Spendable Balance	1,200	51,426	0	1,200	0
02640 Maintenance/Labor on Bldg/Office Equip.	400	400	184	400	0
02950 Books & Supplements	2,022	2,022	1,346	2,523	501
05590 Other Professional Fees	0	0	2,018	0	0
07020 Equipment Rental	3,900	3,900	1,963	3,900	0
Total Operating	35,904	86,130	14,996	32,722	(3,182)
Grand Total	710,268	760,494	620,236	735,429	25,161

Department=4833 (J P 3-3)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Operating Expenses					
02160 Office Supplies	0	0	272	0	0
07020 Equipment Rental	0	0	1,291	0	0
Total Operating	0	0	1,563	0	0
Grand Total	0	0	1,563	0	0

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

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	136,648	136,648	126,123	142,114	5,466
01020 Salaries - Assistant	358,774	358,774	317,445	369,463	10,689
01090 Salary Lag Account	(12,386)	(12,386)	0	(9,237)	3,149
01111 FICA	30,716	30,716	25,938	30,716	0
01112 Medicare Expenses	7,184	7,184	6,121	7,184	0
01120 Sick Leave Payoff	0	0	2,443	0	0
01140 Insurance -Employer	97,000	97,000	98,270	97,000	0
01150 Fringe Benefits Retirement-Employer	61,432	61,432	55,278	67,170	5,738
01190 Workers Compensation- County	0	0	512	0	0
Total Salary and Fringes	679,368	679,368	632,129	704,410	25,042
Operating Expenses					
02090 Property Less than \$5000	0	22,062	8,817	0	0
02155 Notary /Bonds Fees	525	525	232	575	50
02160 Office Supplies	18,273	18,273	14,988	23,573	5,300
02170 Postage	3,000	3,000	6,524	5,000	2,000
02180 Printing / Imaging Expense	1,000	1,000	630	1,000	0
02230 DDA - Spendable Balance	1,200	4,446	1,506	1,200	0
02640 Maintenance/Labor on Bldg/Office Equip.	600	600	392	650	50
02950 Books & Supplements	1,016	1,196	705	1,374	358
05590 Other Professional Fees	0	0	0	0	0
06130 Court Appointed Interpreter	0	5,000	8,158	0	0
07020 Equipment Rental	6,505	6,505	691	8,310	1,805
Total Operating	32,119	62,607	42,643	41,682	9,563
Grand Total	711,487	741,975	674,772	746,092	34,605

Department=4842 (J P 4-2)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	136,648	136,648	126,123	142,114	5,466
01020 Salaries - Assistant	278,027	274,527	222,382	276,407	(1,620)
01080 Mileage Reimbursement	0	0	501	0	0
01090 Salary Lag Account	(6,951)	(6,951)	0	(6,910)	41
01111 FICA	25,710	25,710	20,497	25,948	238
01112 Medicare Expenses	6,013	6,013	4,814	6,069	56
01140 Insurance -Employer	77,600	77,600	66,032	77,600	0
01150 Fringe Benefits Retirement-Employer	53,103	53,103	42,670	54,952	1,849
01190 Workers Compensation- County	0	0	516	0	0
Total Salary and Fringes	570,150	566,650	483,535	576,180	6,030
Operating Expenses					
02090 Property Less than \$5000	0	3,605	3,593	0	0
02155 Notary /Bonds Fees	525	525	0	525	0
02160 Office Supplies	11,514	10,214	15,810	14,014	2,500
02170 Postage	10,380	10,380	4,412	10,380	0
02180 Printing / Imaging Expense	400	400	317	400	0
02230 DDA - Spendable Balance	1,200	5,600	2,802	1,200	0
02640 Maintenance/Labor on Bldg/Office Equip.	390	390	219	40	(350)
02950 Books & Supplements	1,440	1,805	1,569	270	(1,170)
05590 Other Professional Fees	0	18,500	12,160	0	0
06130 Court Appointed Interpreter	0	6,500	475	0	0
07020 Equipment Rental	4,631	4,631	1,714	5,462	831
Total Operating	30,480	62,550	43,070	32,291	1,811
Grand Total	600,630	629,200	526,605	608,471	7,841

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

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	136,648	136,648	126,137	142,114	5,466
01020 Salaries - Assistant	317,012	317,012	297,154	351,752	34,740
01060 Salaries - Extra Help	0	0	1,640	0	0
01090 Salary Lag Account	(7,925)	(7,925)	0	(8,794)	(869)
01111 FICA	28,127	28,127	24,744	30,281	2,154
01112 Medicare Expenses	6,578	6,578	5,874	7,082	504
01113 PARS	0	0	21	0	0
01140 Insurance -Employer	87,300	87,300	89,083	106,700	19,400
01150 Fringe Benefits Retirement-Employer	56,254	56,254	52,558	64,127	7,873
01190 Workers Compensation- County	0	0	477	0	0
Total Salary and Fringes	623,994	623,994	597,687	693,262	69,268
Operating Expenses					
02155 Notary /Bonds Fees	525	525	0	525	0
02160 Office Supplies	12,638	12,313	16,704	15,638	3,000
02170 Postage	11,675	11,675	6,771	13,175	1,500
02180 Printing / Imaging Expense	1,242	1,242	1,097	1,242	0
02230 DDA - Spendable Balance	1,200	8,916	6,006	1,200	0
02640 Maintenance/Labor on Bldg/Office Equip.	500	500	62	600	100
02950 Books & Supplements	625	950	554	1,370	745
05590 Other Professional Fees	0	0	982	0	0
06130 Court Appointed Interpreter	0	5,000	680	0	0
07020 Equipment Rental	3,361	3,361	1,689	3,361	0
Total Operating	31,765	44,481	34,546	37,110	5,345
Grand Total	655,759	668,475	632,233	730,372	74,613

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

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	136,648	136,648	126,137	142,114	5,466
01020 Salaries - Assistant	429,662	429,662	357,728	395,445	(34,217)
01090 Salary Lag Account	(10,742)	(10,742)	0	(10,742)	0
01111 FICA	26,639	26,639	28,793	33,329	6,690
01112 Medicare Expenses	6,230	6,230	6,734	7,795	1,565
01120 Sick Leave Payoff	0	0	3,380	0	0
01140 Insurance -Employer	116,400	116,400	94,229	106,700	(9,700)
01150 Fringe Benefits Retirement-Employer	70,222	70,222	60,679	70,582	360
01190 Workers Compensation- County	0	0	779	0	0
Total Salary and Fringes	775,059	775,059	678,459	745,223	(29,836)
Operating Expenses					
02155 Notary /Bonds Fees	525	525	0	525	0
02160 Office Supplies	19,293	19,293	12,026	22,293	3,000
02170 Postage	10,000	10,000	5,723	8,500	(1,500)
02180 Printing / Imaging Expense	700	700	322	700	0
02230 DDA - Spendable Balance	1,200	7,200	0	1,200	0
02640 Maintenance/Labor on Bldg/Office Equip.	590	590	1,686	1,790	1,200
02950 Books & Supplements	551	691	534	1,819	1,268
06130 Court Appointed Interpreter	0	0	2,090	0	0
07020 Equipment Rental	3,300	3,300	1,251	3,300	0
Total Operating	36,159	42,299	23,632	40,127	3,968
Grand Total	811,218	817,358	702,091	785,350	(25,868)

Department=5110 (Juvenile Administration)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	218,709	218,709	192,366	218,483	(226)
01020 Salaries - Assistant	12,444,201	12,444,201	11,120,224	13,565,634	1,121,433
01025 Supplemental Pay	0	0	12,320	0	0
01050 Salaries - Overtime	50,000	50,000	104,319	50,000	0
01060 Salaries - Extra Help	160,000	160,000	135,507	160,000	0
01070 Automobile Allowance	7,585	7,585	7,001	7,585	0
01080 Mileage Reimbursement	170,000	170,000	116,615	170,000	0
01090 Salary Lag Account	(316,573)	(316,573)	0	(344,603)	(28,030)
01111 FICA	785,100	785,100	675,649	854,615	69,515
01112 Medicare Expenses	183,612	183,612	158,167	199,870	16,258
01120 Sick Leave Payoff	0	0	24,260	0	0
01140 Insurance -Employer	2,231,000	2,231,000	2,284,800	2,260,100	29,100
01150 Fringe Benefits Retirement-Employer	1,570,201	1,570,201	1,441,029	1,809,855	239,654
01190 Workers Compensation- County	0	0	136,921	0	0
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Total Salary and Fringes	17,503,835	17,503,835	16,409,180	18,951,539	1,447,704
Operating Expenses					
02080 Dues & Subscriptions	300	300	300	300	0
02090 Property Less than \$5000	27,451	27,451	14,150	0	(27,451)
02150 License & Permit Fees	1,000	1,000	2	1,000	0
02155 Notary /Bonds Fees	300	300	150	3,000	2,700
02160 Office Supplies	71,165	71,165	52,502	73,165	2,000
02170 Postage	16,506	16,506	15,503	16,506	0
02180 Printing / Imaging Expense	5,201	5,201	1,558	5,201	0
02230 DDA - Spendable Balance	10,030	15,897	14,650	10,030	0
02440 Classroom Training	0	0	1,008	0	0
02460 Training Fees	2,000	2,000	1,372	2,500	500
02575 Clothing & Bedding	0	0	141	0	0
02590 County Auto Maintenance	5,000	5,000	2,142	5,000	0
02640 Maintenance/Labor on Bldg/Office Equip.	2,500	2,500	6,918	2,500	0
02840 Laboratory Supplies	0	0	1,175	0	0
02950 Books & Supplements	4,390	4,390	1,870	4,390	0
02960 Training Supplies	0	0	194	0	0
03095 Fuel	10,000	10,000	8,290	10,000	0
04010 Business Travel	83	83	147	83	0
05020 Day Treatment Program	1,467,670	1,467,670	375,991	758,841	(708,829)
05030 Electronic Monitoring	0	0	14,500	0	0
05040 Residential Placement	2,419,110	2,419,110	2,363,023	2,819,110	400,000
05050 Juvenile Groceries	6,232	6,232	3,931	6,232	0
05070 Long-Term Foster Care	0	0	45,218	0	0
05095 Medical Expenses	0	0	(298)	0	0
05140 Transportation Assistance	0	0	9	0	0
05190 Testing Expense	54,209	54,209	50,000	54,209	0
05590 Other Professional Fees	103,580	103,580	37,931	103,580	0
06130 Court Appointed Interpreter	269,304	269,304	176,661	309,304	40,000
07010 Building Rental	331,886	331,886	285,817	331,886	0
07020 Equipment Rental	38,658	38,658	36,717	38,658	0
07213 Cellular Phones	0	0	98	0	0
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Total Operating	4,846,576	4,852,443	3,511,669	4,555,496	(291,080)
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Grand Total	22,350,411	22,356,278	19,920,849	23,507,035	1,156,624

Department=5114 (Juvenile-Detention Center)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	11,493,519	11,493,519	9,452,802	12,120,379	626,860
01025 Supplemental Pay	0	0	6,640	0	0
01050 Salaries - Overtime	750,000	750,000	846,926	750,000	0
01060 Salaries - Extra Help	200,000	200,000	129,581	200,000	0
01080 Mileage Reimbursement	8,000	8,000	9,593	8,000	0
01090 Salary Lag Account	(287,338)	(287,338)	0	(303,009)	(15,671)
01111 FICA	712,598	712,598	613,360	751,463	38,865
01112 Medicare Expenses	166,656	166,656	143,447	175,745	9,089
01120 Sick Leave Payoff	0	0	13,751	0	0
01140 Insurance -Employer	2,492,900	2,492,900	2,060,591	2,502,600	9,700
01150 Fringe Benefits Retirement-Employer	1,425,196	1,425,196	1,291,657	1,591,406	166,210
01190 Workers Compensation- County	0	0	146,549	0	0
Total Salary and Fringes	16,961,531	16,961,531	14,714,896	17,796,584	835,053
Operating Expenses					
02090 Property Less than \$5000	30,733	30,733	23,034	3,383	(27,350)
02150 License & Permit Fees	0	0	60	0	0
02160 Office Supplies	22,246	22,246	26,660	26,246	4,000
02170 Postage	3,000	3,000	1,802	3,000	0
02180 Printing / Imaging Expense	314	314	195	314	0
02440 Classroom Training	5,000	5,000	1,680	5,000	0
02540 Groceries	374,096	374,096	262,608	345,857	(28,239)
02545 Household Utensils	22,136	22,136	22,439	22,136	0
02550 Detention Supplies	30,287	30,287	43,665	44,287	14,000
02590 County Auto Maintenance	1,000	1,000	1,929	1,000	0
02640 Maintenance/Labor on Bldg/Office Equip.	5,480	5,480	8,135	6,480	1,000
02720 Janitorial Supplies	46,093	46,093	51,128	50,093	4,000
02920 Drug & Medical Supplies	16,933	16,933	21,088	18,933	2,000
02930 Photo Supplies	500	500	1,473	500	0
03095 Fuel	8,000	8,000	8,298	8,000	0
05050 Juvenile Groceries	74,702	74,702	71,501	79,148	4,446
05080 School/Recreation Expense	600	600	226	600	0
05590 Other Professional Fees	20,114	20,114	11,234	20,114	0
07020 Equipment Rental	24,000	24,000	22,334	24,000	0
Total Operating	685,233	685,233	579,488	659,090	(26,143)
Grand Total	17,646,764	17,646,764	15,294,384	18,455,674	808,910

Department=5115 (Juvenile-Emergency Shelter)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	1,828,210	1,828,210	1,557,271	1,892,501	64,291
01025 Supplemental Pay	0	0	1,280	0	0
01050 Salaries - Overtime	75,000	75,000	34,725	75,000	0
01060 Salaries - Extra Help	65,000	65,000	12,357	65,000	0
01080 Mileage Reimbursement	500	500	0	500	0
01090 Salary Lag Account	(45,705)	(45,705)	0	(47,313)	(1,608)
01111 FICA	113,349	113,349	95,242	117,335	3,986
01112 Medicare Expenses	26,509	26,509	22,274	27,441	932
01120 Sick Leave Payoff	0	0	870	0	0
01140 Insurance -Employer	378,300	378,300	314,884	378,300	0
01150 Fringe Benefits Retirement-Employer	226,698	226,698	199,073	248,485	21,787
01190 Workers Compensation- County	0	0	26,425	0	0
Total Salary and Fringes	2,667,861	2,667,861	2,264,402	2,757,249	89,388
Operating Expenses					
02090 Property Less than \$5000	1,200	1,200	2,570	3,600	2,400
02160 Office Supplies	2,143	2,143	2,606	2,143	0
02170 Postage	400	400	209	400	0
02180 Printing / Imaging Expense	0	0	195	0	0
02440 Classroom Training	1,200	1,200	672	1,872	672
02545 Household Utensils	100	100	0	100	0
02550 Detention Supplies	6,504	6,504	3,159	6,504	0
02720 Janitorial Supplies	10,000	10,000	6,420	10,000	0
02920 Drug & Medical Supplies	900	900	650	900	0
02960 Training Supplies	350	350	0	350	0
05080 School/Recreation Expense	100	100	0	100	0
05590 Other Professional Fees	1,500	1,500	252	1,500	0
07020 Equipment Rental	2,500	2,500	2,543	2,500	0
Total Operating	26,897	26,897	19,275	29,969	3,072
Grand Total	2,694,758	2,694,758	2,283,677	2,787,218	92,460

Department=5116 (Juvenile-Letot Center)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	2,483,807	2,483,807	2,093,994	2,495,434	11,627
01025 Supplemental Pay	0	0	2,040	0	0
01050 Salaries - Overtime	15,000	15,000	44,181	15,000	0
01060 Salaries - Extra Help	66,000	66,000	58,057	124,000	58,000
01080 Mileage Reimbursement	3,500	3,500	1,893	3,500	0
01090 Salary Lag Account	(62,095)	(62,095)	0	(62,386)	(291)
01111 FICA	153,996	153,996	130,280	154,717	721
01112 Medicare Expenses	36,015	36,015	30,469	36,184	169
01120 Sick Leave Payoff	0	0	3,476	0	0
01140 Insurance -Employer	475,300	475,300	429,481	455,900	(19,400)
01150 Fringe Benefits Retirement-Employer	307,992	307,992	273,045	327,650	19,658
01190 Workers Compensation- County	0	0	29,194	0	0
Total Salary and Fringes	3,479,515	3,479,515	3,096,111	3,549,999	70,484
Operating Expenses					
02090 Property Less than \$5000	3,618	3,618	1,164	1,306	(2,312)
02155 Notary /Bonds Fees	0	100	77	144	144
02160 Office Supplies	8,180	8,180	9,257	9,075	895
02170 Postage	250	250	253	250	0
02180 Printing / Imaging Expense	100	100	47	100	0
02440 Classroom Training	840	840	782	881	41
02460 Training Fees	500	500	23	500	0
02540 Groceries	27,981	27,981	24,607	27,981	0
02545 Household Utensils	1,442	1,442	2,550	1,442	0
02550 Detention Supplies	5,733	5,733	5,630	5,733	0
02590 County Auto Maintenance	400	400	589	400	0
02640 Maintenance/Labor on Bldg/Office Equip.	42	42	0	42	0
02720 Janitorial Supplies	3,200	7,100	6,153	3,200	0
02920 Drug & Medical Supplies	750	750	185	750	0
02960 Training Supplies	560	460	800	560	0
03095 Fuel	3,000	3,000	2,897	3,000	0
05050 Juvenile Groceries	9,051	13,051	7,702	9,051	0
05080 School/Recreation Expense	200	200	0	200	0
05590 Other Professional Fees	240	240	76	390	150
07020 Equipment Rental	3,762	3,762	3,691	3,762	0
Total Operating	69,849	77,749	66,481	68,767	(1,082)
Grand Total	3,549,364	3,557,264	3,162,592	3,618,766	69,402

Department=5117 (Juvenile-Youth Village)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	2,771,268	2,771,268	2,407,875	2,955,749	184,481
01025 Supplemental Pay	0	0	2,000	0	0
01050 Salaries - Overtime	125,000	125,000	127,831	125,000	0
01060 Salaries - Extra Help	110,000	110,000	67,122	110,000	0
01080 Mileage Reimbursement	5,000	5,000	1,244	5,000	0
01090 Salary Lag Account	(69,282)	(69,282)	0	(73,894)	(4,612)
01111 FICA	171,819	171,819	153,464	183,256	11,437
01112 Medicare Expenses	40,183	40,183	35,891	42,858	2,675
01140 Insurance -Employer	582,000	582,000	507,531	582,000	0
01150 Fringe Benefits Retirement-Employer	343,637	343,637	322,805	388,089	44,452
01190 Workers Compensation- County	0	0	40,095	0	0
Total Salary and Fringes	4,079,625	4,079,625	3,665,858	4,318,058	238,433
Operating Expenses					
02090 Property Less than \$5000	514	514	380	3,514	3,000
02160 Office Supplies	4,427	4,427	5,901	4,427	0
02170 Postage	500	500	1,230	500	0
02440 Classroom Training	750	750	0	750	0
02540 Groceries	131,159	189,078	142,988	131,159	0
02545 Household Utensils	4,251	4,251	5,572	4,251	0
02550 Detention Supplies	3,000	3,000	2,205	3,000	0
02590 County Auto Maintenance	2,000	2,000	2,493	2,000	0
02640 Maintenance/Labor on Bldg/Office Equip.	1,440	21,589	21,485	1,440	0
02690 Hardware & Electrical Supplies	0	20,000	19,390	1,000	1,000
02720 Janitorial Supplies	9,256	9,256	10,084	9,256	0
02920 Drug & Medical Supplies	700	700	696	700	0
02960 Training Supplies	1,067	1,067	1,000	1,067	0
03095 Fuel	2,000	2,000	1,901	2,000	0
05050 Juvenile Groceries	35,198	35,198	26,322	35,198	0
05080 School/Recreation Expense	500	500	0	500	0
05590 Other Professional Fees	3,440	3,440	1,050	5,040	1,600
07020 Equipment Rental	2,748	2,748	2,736	2,748	0
Total Operating	202,949	301,017	245,432	208,549	5,600
Grand Total	4,282,574	4,380,642	3,911,290	4,526,607	244,033

Department=5118 (Juvenile-Medlock Center)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	3,398,901	3,398,901	3,080,304	3,664,236	265,335
01025 Supplemental Pay	0	0	1,960	0	0
01050 Salaries - Overtime	100,000	100,000	114,038	100,000	0
01060 Salaries - Extra Help	200,000	200,000	115,114	200,000	0
01080 Mileage Reimbursement	0	0	1,990	0	0
01090 Salary Lag Account	(84,973)	(84,973)	0	(91,606)	(6,633)
01111 FICA	210,732	210,732	195,762	227,183	16,451
01112 Medicare Expenses	49,284	49,284	45,783	53,131	3,847
01120 Sick Leave Payoff	0	0	3,916	0	0
01140 Insurance -Employer	688,700	688,700	625,366	688,700	0
01150 Fringe Benefits Retirement-Employer	421,464	421,464	410,877	481,114	59,650
01190 Workers Compensation- County	0	0	45,488	0	0
Total Salary and Fringes	4,984,108	4,984,108	4,640,599	5,322,758	338,650
Operating Expenses					
02090 Property Less than \$5000	1,014	1,014	624	14	(1,000)
02160 Office Supplies	6,446	7,246	9,190	6,446	0
02170 Postage	300	300	169	228	(72)
02180 Printing / Imaging Expense	100	100	0	100	0
02440 Classroom Training	750	750	336	1,758	1,008
02545 Household Utensils	3,348	3,348	621	3,793	445
02550 Detention Supplies	10,266	9,466	10,735	15,266	5,000
02590 County Auto Maintenance	500	500	543	500	0
02640 Maintenance/Labor on Bldg/Office Equip.	55	288	215	55	0
02720 Janitorial Supplies	10,157	10,157	12,679	10,157	0
02960 Training Supplies	1,300	1,300	1,000	1,300	0
03095 Fuel	1,000	1,000	1,205	2,650	1,650
05050 Juvenile Groceries	3,500	3,500	1,452	3,500	0
05590 Other Professional Fees	4,505	4,505	3,460	4,145	(360)
07020 Equipment Rental	3,500	3,500	4,640	3,500	0
Total Operating	46,740	46,973	46,870	53,411	6,671
Capital					
08610 Special Equipment	26,640	26,640	0	26,640	0
Total Capital and Equipment	26,640	26,640	0	26,640	0
Grand Total	5,057,488	5,057,721	4,687,468	5,402,809	345,321

Department--5119 (Juvenile-Letot Residential Treatment Center)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	1,493,977	1,493,977	1,224,769	1,690,142	196,165
01025 Supplemental Pay	0	0	760	0	0
01050 Salaries - Overtime	15,000	15,000	84,673	15,000	0
01060 Salaries - Extra Help	67,271	67,271	0	67,271	0
01080 Mileage Reimbursement	500	500	0	500	0
01090 Salary Lag Account	(37,349)	(37,349)	0	(42,254)	(4,905)
01111 FICA	92,627	92,627	79,975	104,789	12,162
01112 Medicare Expenses	21,663	21,663	18,704	24,507	2,844
01140 Insurance -Employer	320,100	320,100	278,614	339,500	19,400
01150 Fringe Benefits Retirement-Employer	185,253	185,253	166,797	221,916	36,663
01190 Workers Compensation- County	0	0	18,475	0	0
Total Salary and Fringes	2,159,042	2,159,042	1,872,766	2,421,371	262,329
Operating Expenses					
02097 Radios less than \$5000 (8/30/01)	2,400	2,400	0	2,400	0
02150 License & Permit Fees	154	154	90	154	0
02160 Office Supplies	4,110	8,110	4,062	4,110	0
02170 Postage	50	50	0	50	0
02180 Printing / Imaging Expense	250	250	23	250	0
02460 Training Fees	0	350	0	0	0
02540 Groceries	39,617	39,617	26,943	39,617	0
02545 Household Utensils	1,828	5,428	4,215	5,428	3,600
02550 Detention Supplies	2,760	7,710	5,417	2,760	0
02640 Maintenance/Labor on Bldg/Office Equip.	42	42	42	42	0
02720 Janitorial Supplies	2,431	8,431	6,970	2,431	0
02920 Drug & Medical Supplies	1,512	1,512	615	1,512	0
02960 Training Supplies	250	250	318	250	0
02970 Uniforms	2,000	4,000	1,982	4,000	2,000
05050 Juvenile Groceries	15,200	23,200	9,979	15,200	0
07020 Equipment Rental	7,478	10,478	2,624	7,478	0
Total Operating	80,081	111,981	63,280	85,681	5,600
Capital					
08610 Special Equipment	121,076	121,076	49,424	121,076	0
Total Capital and Equipment	121,076	121,076	49,424	121,076	0
Grand Total	2,360,198	2,392,098	1,985,471	2,628,127	267,929

Department=5210 (Health Administration)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	181,490	181,490	189,211	260,000	78,510
01020 Salaries - Assistant	772,292	772,292	535,647	795,034	22,742
01080 Mileage Reimbursement	0	0	116	0	0
01090 Salary Lag Account	(23,845)	(23,845)	0	(23,845)	0
01111 FICA	59,135	59,135	37,698	65,412	6,277
01112 Medicare Expenses	13,830	13,830	10,193	15,298	1,468
01120 Sick Leave Payoff	0	0	2,329	0	0
01140 Insurance -Employer	106,700	106,700	82,307	87,300	(19,400)
01150 Fringe Benefits Retirement-Employer	118,269	118,269	90,140	138,526	20,257
01190 Workers Compensation- County	0	0	2,022	0	0
Total Salary and Fringes	1,227,871	1,227,871	949,662	1,337,725	109,854
Operating Expenses					
02080 Dues & Subscriptions	2,500	5,000	13,271	41,500	39,000
02090 Property Less than \$5000	20,100	23,765	19,079	9,900	(10,200)
02155 Notary /Bonds Fees	155	155	0	155	0
02160 Office Supplies	6,999	6,999	11,729	7,999	1,000
02170 Postage	5,238	5,238	3,571	7,476	2,238
02180 Printing / Imaging Expense	6,014	5,564	221	6,028	14
02230 DDA - Spendable Balance	5,000	19,498	2,922	5,000	0
02460 Training Fees	1,500	1,500	7,168	8,500	7,000
02590 County Auto Maintenance	500	500	0	1,500	1,000
02640 Maintenance/Labor on Bldg/Office Equip.	500	500	3,502	500	0
02950 Books & Supplements	595	595	609	620	25
03095 Fuel	1,300	1,300	1,190	1,300	0
05140 Transportation Assistance	1,500	1,500	732	1,500	0
05590 Other Professional Fees	52,008	49,508	17,669	46,008	(6,000)
07020 Equipment Rental	6,010	6,010	10,754	10,010	4,000
07213 Cellular Phones	0	0	484	0	0
Total Operating	109,918	127,631	92,901	147,995	38,077
Capital					
08620 Vehicles	0	116,950	0	0	0
08640 Computer Software over \$100000	0	0	0	0	0
Total Capital and Equipment	0	116,950	0	0	0
Grand Total	1,337,789	1,472,452	1,042,563	1,485,720	147,931

Department=5211 (Environmental Health)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	598,707	598,707	574,295	695,666	96,959
01050 Salaries - Overtime	0	0	62	0	0
01060 Salaries - Extra Help	32,000	32,000	7,275	32,000	0
01080 Mileage Reimbursement	10,000	10,000	11,325	10,000	0
01090 Salary Lag Account	(14,301)	(14,301)	0	(17,392)	(3,091)
01111 FICA	35,467	35,467	34,007	43,132	7,665
01112 Medicare Expenses	8,295	8,295	8,060	10,087	1,792
01113 PARS	0	0	95	0	0
01140 Insurance -Employer	116,400	116,400	114,681	116,400	0
01150 Fringe Benefits Retirement-Employer	74,240	74,240	71,193	91,341	17,101
01190 Workers Compensation- County	0	0	1,150	0	0
Total Salary and Fringes	860,808	860,808	822,142	981,234	120,426
Operating Expenses					
02090 Property Less than \$5000	0	0	719	6,400	6,400
02150 License & Permit Fees	1,200	1,200	817	1,200	0
02160 Office Supplies	2,703	2,703	2,455	2,703	0
02170 Postage	1,200	1,200	826	1,200	0
02180 Printing / Imaging Expense	3,576	3,576	4,011	4,652	1,076
02460 Training Fees	3,000	3,000	3,279	3,000	0
02462 Registration Fees - Training	600	600	0	600	0
02590 County Auto Maintenance	20,000	20,000	8,614	20,000	0
02640 Maintenance/Labor on Bldg/Office Equip.	700	700	5,650	700	0
02825 Animal & Livestock Feed & Supplies	1,070	1,070	583	1,070	0
02830 Animal Disposal	100	100	0	100	0
02840 Laboratory Supplies	2,842	2,842	2,072	3,184	342
02845 Chemicals	16,039	16,039	39,677	50,000	33,961
02950 Books & Supplements	5,251	5,251	2,752	6,502	1,251
02970 Uniforms	1,300	1,300	1,259	1,300	0
03095 Fuel	10,000	10,000	9,430	10,000	0
05499 Other Miscellaneous	16,000	16,000	2,971	16,000	0
05590 Other Professional Fees	733,519	733,519	229,468	487,569	(245,950)
07020 Equipment Rental	3,596	3,596	1,580	3,597	1
07213 Cellular Phones	3,300	3,300	3,109	3,300	0
Total Operating	825,995	825,995	319,271	623,076	(202,919)
Grand Total	1,686,803	1,686,803	1,141,413	1,604,310	(82,493)

Department=5212 (Public Health Lab)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	1,073,324	1,073,324	1,014,307	1,361,160	287,836
01090 Salary Lag Account	26,114	26,114	0	(74,864)	(100,978)
01111 FICA	64,763	64,763	60,184	84,392	19,629
01112 Medicare Expenses	15,146	15,146	14,075	19,737	4,591
01140 Insurance -Employer	194,000	194,000	194,131	223,100	29,100
01150 Fringe Benefits Retirement-Employer	128,063	128,063	125,759	178,721	50,658
01190 Workers Compensation- County	0	0	2,956		0
Total Salary and Fringes	1,501,410	1,501,410	1,411,412	1,792,246	290,836
Operating Expenses					
02080 Dues & Subscriptions	2,177	2,177	3,765	3,500	1,323
02090 Property Less than \$5000	2,085	2,085	13,638	0	(2,085)
02150 License & Permit Fees	195	195	2,040	2,100	1,905
02160 Office Supplies	19,819	19,819	22,764	20,819	1,000
02170 Postage	17,154	17,154	10,884	12,154	(5,000)
02180 Printing / Imaging Expense	11,428	11,428	6,113	10,428	(1,000)
02460 Training Fees	0	3,000	3,434	3,000	3,000
02590 County Auto Maintenance	350	350	113	350	0
02640 Maintenance/Labor on Bldg/Office Equip.	37,472	37,472	48,931	61,472	24,000
02750 Welding Supplies	4,405	4,405	2,458	4,805	400
02840 Laboratory Supplies	766,796	763,796	643,943	654,796	(112,000)
02940 Laundry & Cleaning Supplies	3,273	3,273	2,553	3,373	100
03095 Fuel	100	100	301	200	100
05590 Other Professional Fees	9,416	416	(6,637)	288,790	279,374
07020 Equipment Rental	6,000	6,000	5,294	6,000	0
07030 Other Rental	97,790	97,790	88,163	114,744	16,954
Total Operating	978,459	969,459	847,755	1,186,530	208,071
Capital					
08610 Special Equipment	17,813	126,813	7,062	563,138	545,325
Total Capital and Equipment	17,813	126,813	7,062	563,138	545,325
Grand Total	2,497,682	2,597,682	2,266,229	3,541,914	1,044,232

Department=5213 (Preventive Health)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	1,402,137	1,402,137	1,075,232	1,550,172	148,035
01080 Mileage Reimbursement	10,000	10,000	8,815	10,000	0
01090 Salary Lag Account	(35,053)	(35,053)	0	(57,836)	(22,783)
01111 FICA	86,932	86,932	62,527	96,111	9,179
01112 Medicare Expenses	20,331	20,331	14,623	22,477	2,146
01140 Insurance -Employer	252,200	252,200	185,424	261,900	9,700
01150 Fringe Benefits Retirement-Employer	173,865	173,865	133,663	173,865	0
01190 Workers Compensation- County	0	0	5,195	0	0
Total Salary and Fringes	1,910,412	1,910,412	1,485,480	2,056,689	146,277
Operating Expenses					
02050 Conference/Staff Development Expense	8,000	8,000	6,683	8,000	0
02090 Property Less than \$5000	20,583	20,583	29,861	38,650	18,067
02150 License & Permit Fees	2,350	2,350	0	2,350	0
02160 Office Supplies	20,033	20,033	17,995	21,586	1,553
02170 Postage	9,500	9,500	2,052	9,500	0
02180 Printing / Imaging Expense	4,800	4,800	2,852	4,800	0
02590 County Auto Maintenance	600	600	0	600	0
02640 Maintenance/Labor on Bldg/Office Equip.	42,000	42,000	22,286	42,000	0
02840 Laboratory Supplies	2,500	2,500	0	2,500	0
02920 Drug & Medical Supplies	966,985	966,985	814,650	878,460	(88,525)
03095 Fuel	100	100	0	100	0
05499 Other Miscellaneous	232,892	232,892	88,857	259,589	26,697
05590 Other Professional Fees	41,382	41,382	47,550	181,966	140,584
07010 Building Rental	59,500	59,500	26,638	59,500	0
07020 Equipment Rental	4,600	4,600	3,008	4,600	0
07030 Other Rental	80,836	80,836	0	80,836	0
07213 Cellular Phones	4,600	4,600	943	4,600	0
07230 Utilities	0	0	4,896	0	0
Total Operating	1,501,262	1,501,262	1,068,272	1,599,638	98,376
Grand Total	3,411,674	3,411,674	2,553,752	3,656,326	244,653

Department=5214 (Communicable Disease Control)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	438,270	438,270	445,688	545,971	107,701
01080 Mileage Reimbursement	300	300	519	300	0
01090 Salary Lag Account	(10,957)	(10,957)	0	(13,649)	(2,692)
01111 FICA	27,173	27,173	25,849	33,851	6,678
01112 Medicare Expenses	6,355	6,355	6,114	7,917	1,562
01120 Sick Leave Payoff	0	0	378	0	0
01140 Insurance -Employer	87,300	87,300	86,647	87,300	0
01150 Fringe Benefits Retirement-Employer	54,345	54,345	55,364	71,686	17,341
01190 Workers Compensation- County	0	0	1,605	0	0
Total Salary and Fringes	602,786	602,786	622,163	733,376	130,590
Operating Expenses					
02160 Office Supplies	2,549	2,549	6,097	3,649	1,100
02170 Postage	75	75	24	75	0
02180 Printing / Imaging Expense	100	100	310	400	300
02460 Training Fees	100	100	0	100	0
02590 County Auto Maintenance	10,748	10,748	23,463	20,748	10,000
02640 Maintenance/Labor on Bldg/Office Equip.	150	150	0	150	0
02920 Drug & Medical Supplies	1,800	1,800	418	1,000	(800)
02950 Books & Supplements	300	300	0	300	0
02970 Uniforms	386	386	188	786	400
03095 Fuel	1,000	1,000	1,312	1,000	0
05499 Other Miscellaneous	70,886	70,886	0	55,886	(15,000)
05590 Other Professional Fees	11,956	11,956	3,221	13,956	2,000
07020 Equipment Rental	2,460	2,460	2,528	2,500	40
Total Operating	102,509	102,509	37,561	100,549	(1,960)
Grand Total	705,295	705,295	659,724	833,925	128,630

Department=5215 (STD Clinic)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	1,258,820	1,133,820	934,910	1,412,649	153,829
01080 Mileage Reimbursement	1,300	1,300	0	1,300	0
01090 Salary Lag Account	(31,470)	(31,470)	0	(35,316)	(3,846)
01111 FICA	78,047	78,047	54,932	87,584	9,537
01112 Medicare Expenses	18,253	18,253	12,841	20,483	2,230
01140 Insurance -Employer	242,500	242,500	156,036	232,800	(9,700)
01150 Fringe Benefits Retirement-Employer	156,094	156,094	116,110	185,481	29,387
01190 Workers Compensation- County	0	0	3,330	0	0
Total Salary and Fringes	1,723,544	1,598,544	1,278,159	1,904,981	181,437
Operating Expenses					
02050 Conference/Staff Development Expense	10,000	10,000	963	10,000	0
02090 Property Less than \$5000	7,000	7,000	7,541	9,000	2,000
02160 Office Supplies	20,677	20,677	18,223	23,677	3,000
02170 Postage	2,000	2,000	1,692	2,200	200
02180 Printing / Imaging Expense	11,342	11,342	7,532	10,742	(600)
02462 Registration Fees - Training	1,700	1,700	675	1,700	0
02640 Maintenance/Labor on Bldg/Office Equip.	2,500	2,500	1,132	2,500	0
02840 Laboratory Supplies	1,300	1,300	860	1,300	0
02920 Drug & Medical Supplies	69,493	69,493	48,751	83,493	14,000
02950 Books & Supplements	135	135	0	170	35
03095 Fuel	1,000	1,000	0	1,000	0
05590 Other Professional Fees	212,214	337,214	180,450	327,214	115,000
06620 Other Contractual Services	16,000	16,000	21,566	22,000	6,000
07020 Equipment Rental	14,115	14,115	9,435	14,115	0
Total Operating	369,476	494,476	298,820	509,111	139,635
Grand Total	2,093,020	2,093,020	1,576,979	2,414,092	321,072

Department=5216 (TB Clinic)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	1,313,071	1,313,071	1,216,583	1,592,478	279,407
01080 Mileage Reimbursement	40,000	40,000	31,520	40,000	0
01090 Salary Lag Account	(32,827)	(32,827)	0	(71,662)	(38,835)
01111 FICA	81,410	81,410	68,776	98,734	17,324
01112 Medicare Expenses	19,040	19,040	16,653	23,091	4,051
01120 Sick Leave Payoff	0	0	382	0	0
01140 Insurance -Employer	261,900	261,900	217,934	271,600	9,700
01150 Fringe Benefits Retirement-Employer	162,821	162,821	150,869	209,092	46,271
01190 Workers Compensation- County	0	0	3,756	0	0
Total Salary and Fringes	1,845,415	1,845,415	1,706,474	2,163,333	317,918
Operating Expenses					
02030 Administrative Expense	0	1,250	1,250	1,250	1,250
02090 Property Less than \$5000	2,098	2,098	6,714	2,098	0
02095 Software DC OWNED	25,000	25,000	0	25,000	0
02160 Office Supplies	18,538	17,288	5,952	16,326	(2,212)
02170 Postage	3,985	3,985	1,607	3,985	0
02180 Printing / Imaging Expense	11,508	11,508	4,968	11,508	0
02460 Training Fees	4,500	4,500	180	4,500	0
02640 Maintenance/Labor on Bldg/Office Equip.	11,963	11,963	9,997	46,375	34,412
02840 Laboratory Supplies	6,683	6,683	4,900	7,204	521
02920 Drug & Medical Supplies	65,593	65,593	24,122	75,797	10,204
05590 Other Professional Fees	218,148	218,148	85,910	155,148	(63,000)
07020 Equipment Rental	6,556	6,556	3,604	6,556	0
07213 Cellular Phones	2,552	2,552	4,353	2,552	0
Total Operating	377,124	377,124	153,557	358,299	(18,825)
Grand Total	2,222,539	2,222,539	1,860,031	2,521,632	299,093

Department=5218 (HHS - Finance Admin)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	519,451	519,451	524,742	766,431	246,980
01090 Salary Lag Account	(12,986)	(12,986)	0	(19,161)	(6,175)
01111 FICA	32,206	32,206	31,765	47,518	15,312
01112 Medicare Expenses	7,532	7,532	7,429	11,113	3,581
01120 Sick Leave Payoff	0	0	10,140	0	0
01140 Insurance -Employer	97,000	97,000	99,072	126,100	29,100
01150 Fringe Benefits Retirement-Employer	64,412	64,412	66,434	100,633	36,221
01190 Workers Compensation- County	0	0	1,494	0	0
Total Salary and Fringes	707,615	707,615	741,075	1,032,634	325,019
Operating Expenses					
02080 Dues & Subscriptions	3,500	3,500	5,500	3,500	0
02155 Notary /Bonds Fees	155	155	0	155	0
02160 Office Supplies	4,000	0	594	4,000	0
02170 Postage	4,000	8,000	0	4,000	0
02180 Printing / Imaging Expense	1,200	1,200	0	1,200	0
02460 Training Fees	500	500	0	500	0
02590 County Auto Maintenance	500	500	0	500	0
02640 Maintenance/Labor on Bldg/Office Equip.	500	500	0	500	0
02950 Books & Supplements	570	570	0	570	0
03080 Refunds	600	600	0	600	0
05590 Other Professional Fees	0	0	0	15,000	15,000
07020 Equipment Rental	3,500	3,500	0	3,500	0
Total Operating	19,025	19,025	6,094	34,025	15,000
Grand Total	726,640	726,640	747,170	1,066,659	340,019

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

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Operating Expenses					
05590 Other Professional Fees	2,738,215	2,738,215	1,458,791	2,738,215	0
06590 Mental Health State Contracts	8,570,619	8,570,619	7,851,070	8,970,619	400,000
06620 Other Contractual Services	1,107,500	1,107,500	1,691,275	1,107,500	0
Total Operating	12,416,333	12,416,333	11,001,137	12,816,333	400,000
Grand Total	12,416,333	12,416,333	11,001,137	12,816,333	400,000

Department=5330 (CPS Program)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Operating Expenses					
02575 Clothing & Bedding	86,304	86,304	31,326	86,304	0
05060 Emergency Foster Care	4,000	4,000	97	4,000	0
05095 Medical Expenses	5,000	5,000	4,621	2,000	(3,000)
05140 Transportation Assistance	40,500	40,500	36,692	40,500	0
05590 Other Professional Fees	10,652	10,652	791	13,652	3,000
06170 Trial Expense Other Court Costs	4,000	4,000	2,055	4,000	0
06530 CPS Contracts	4,229,412	4,229,412	3,846,794	4,347,146	117,734
Total Operating	4,379,868	4,379,868	3,922,376	4,497,602	117,734
Grand Total	4,379,868	4,379,868	3,922,376	4,497,602	117,734

Department=5340 (Wilmer Substance Abuse Facility)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	146,004	146,004	136,090	153,328	7,324
01025 Supplemental Pay	0	0	39	0	0
01050 Salaries - Overtime	0	0	347	0	0
01080 Mileage Reimbursement	0	0	168	0	0
01090 Salary Lag Account	(3,650)	(3,650)	0	(3,833)	(183)
01111 FICA	9,052	9,052	7,957	9,506	454
01112 Medicare Expenses	2,117	2,117	1,861	2,223	106
01140 Insurance -Employer	29,100	29,100	32,019	29,100	0
01150 Fringe Benefits Retirement-Employer	18,105	18,105	16,910	20,132	2,027
01190 Workers Compensation- County	0	0	2,079	0	0
Total Salary and Fringes	200,728	200,728	197,469	210,456	9,728
Operating Expenses					
02090 Property Less than \$5000	0	0	3,516	0	0
02550 Detention Supplies	(4,550)	(4,550)	0	(4,550)	0
02670 Maintenance	42,391	42,391	32,962	42,391	0
02690 Hardware & Electrical Supplies	3,000	3,000	1,506	3,000	0
02710 Plumbing Supplies	500	500	0	500	0
02730 Small Tools	300	300	0	300	0
02740 Painting Supplies	5,000	5,000	0	7,500	2,500
05590 Other Professional Fees	1,213	1,213	17,608	1,213	0
Total Operating	47,854	47,854	55,591	50,354	2,500
Grand Total	248,582	248,582	253,060	260,810	12,228

Department=5430 (Truancy Enforcement Center)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Operating Expenses					
05020 Day Treatment Program	0	0	147,309	0	0
Total Operating	0	0	147,309	0	0
Grand Total	0	0	147,309	0	0

Department=9910 (Countywide Appropriations)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01113 PARS	45,000	45,000	0	45,000	0
01120 Sick Leave Payoff	900,000	900,000	0	900,000	0
Total Salary and Fringes	945,000	945,000	0	945,000	0
Operating Expenses					
02012 Advertisement for Bids	26,337	26,337	23,860	33,000	6,663
02013 Legal Notices	166,238	166,238	186,019	177,630	11,391
02080 Dues & Subscriptions	275,000	286,000	295,038	286,000	11,000
02430 Consulting Fees	1,259,892	1,237,892	428,922	500,000	(759,892)
02530 Law Enforcement Badges	31,474	31,474	32,858	32,787	1,313
02975 Payment Old Cancelled Warrants	10,000	10,000	6,860	10,000	0
03030 Hazardous Waste Disposal	15,000	15,000	3,230	15,000	0
03060 Surety Bonds	36,000	36,000	40,645	36,000	0
04410 Relocation Expense	0	27,000	13,525	10,000	10,000
05590 Other Professional Fees	1,571,036	1,858,036	2,566,945	2,014,184	443,148
06510 Appraisal District Share	3,497,208	3,497,208	3,497,208	3,614,184	116,976
07541 General Liability	8,565	8,565	14,756	13,565	5,000
07542 Property Insurance	437,067	437,067	436,065	438,000	933
07560 Claims Against County	2,500,000	2,500,000	1,112,146	1,500,000	(1,000,000)
07840 Transfer to State	300,000	300,000	236,157	300,000	0
Total Operating	10,133,818	10,436,818	8,894,235	8,980,349	(1,153,468)
Capital					
08620 Vehicles	0	0	592,916	0	0
Total Capital and Equipment	0	0	592,916	0	0
Grand Total	11,078,818	11,381,818	9,487,151	9,925,349	(1,153,468)

Department=9930 (Cash Match for Grants)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Operating Expenses					
07950 Local Match for Grants	5,649,645	5,649,645	5,649,645	6,356,907	707,262
Total Operating	5,649,645	5,649,645	5,649,645	6,356,907	707,262
Grand Total	5,649,645	5,649,645	5,649,645	6,356,907	707,262

Department=9940 (Reserves and Contingency)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	2,000,000	2,000,000	0	7,000,000	5,000,000
01140 Insurance -Employer	2,000,000	2,000,000	0	2,000,000	0
Total Salary and Fringes	4,000,000	4,000,000	0	9,000,000	5,000,000
Operating Expenses					
02050 Conference/Staff Development Expense	100,000	94,456	0	100,000	0
02230 DDA - Spendable Balance	950,000	5,864	0	985,000	35,000
Total Operating	1,050,000	100,320	0	1,085,000	35,000
Capital					
08410 Furniture & Equipment	100,000	326	458	100,000	0
Total Capital and Equipment	100,000	326	458	100,000	0
Grand Total	5,150,000	4,100,646	458	10,185,000	5,035,000

Department=9950 (Emergency Reserves)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Reserves					
09110 Unallocated Reserve	2,766,559	218,009	0	3,075,747	309,188
09120 Emergency Reserve	55,096,380	52,248,872	0	59,614,933	4,518,553
Total Reserves	57,862,939	52,466,881	0	62,690,680	4,827,741
Grand Total	57,862,939	52,466,881	0	62,690,680	4,827,741

Road and Bridge Fund

Fund 105

	FY2019 <u>Budget</u>	FY2019 <u>Projection</u>	FY2020 <u>Budget</u>	(FY20-FY19) <u>VARIANCE</u>
Beginning Balance	15,882,942	34,967,972	30,891,039	15,008,097
Revenues				
Auto License Fees	22,200,000	22,500,000	22,500,000	300,000
Special Vehicle Registration	0	0	0	0
Fines and Forfeitures	7,650,000	6,700,000	5,850,000	(1,800,000)
Interest	297,923	600,000	451,756	153,833
Contract Services	1,565,000	2,540,000	1,740,000	175,000
Interfund Transfers	0	0	0	0
Other	346,750	336,112	331,950	(14,800)
Total Revenue	<u>32,059,673</u>	<u>32,676,112</u>	<u>30,873,706</u>	<u>(1,185,967)</u>
Total Sources	47,942,615	67,644,084	61,764,745	13,822,130
Expenditures				
District 1	10,574,432	561,017	14,000,826	3,426,394
District 2	6,019,299	1,131,107	6,089,635	70,335
District 3	3,553,358	3,507,886	4,486,228	932,870
District 4	3,188,031	2,608,958	4,537,928	1,349,897
Transfer to General Fund	14,613,964	14,613,964	12,614,346	(1,999,618)
Transfer to Other Funds	4,000,000	4,000,000	4,000,000	0
Bridges	1,000,000	360,864	1,000,000	0
Road Reserves	28,000	9,969,250	9,500,000	9,472,000
Total Expenditures	<u>42,977,085</u>	<u>36,753,045</u>	<u>56,228,963</u>	<u>13,251,878</u>
Ending Balance	<u><u>4,965,530</u></u>	<u><u>30,891,039</u></u>	<u><u>5,535,783</u></u>	<u><u>570,252</u></u>

Department=2510 (Road Precinct #1)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	163,593	163,593	151,009	170,137	6,544
01020 Salaries - Assistant	347,381	347,381	346,855	382,317	34,936
01060 Salaries - Extra Help	24,907	24,907	0	24,907	0
01070 Automobile Allowance	9,300	9,300	8,580	9,300	0
01080 Mileage Reimbursement	2,600	2,600	2,780	2,600	0
01090 Salary Lag Account	(12,774)	(12,774)	0	(13,648)	(874)
01111 FICA	31,680	31,680	26,958	33,846	2,166
01112 Medicare Expenses	0	0	7,134	0	0
01113 PARS	0	0	257	0	0
01140 Insurance -Employer	67,900	67,900	77,690	67,900	0
01150 Fringe Benefits Retirement-Employer	63,361	63,361	60,441	67,693	4,332
01160 Unemployment Insurance	0	0	1,521	0	0
01190 Workers Compensation- County	0	0	555	0	0
Total Salary and Fringes	697,948	697,948	683,780	745,052	47,104
Operating Expenses					
02050 Conference/Staff Dvpt.	12,657	12,657	11,628	12,657	0
02080 Dues & Subscriptions	2,000	2,000	1,135	2,000	0
02090 Property Less than \$5000	35	2,035	0	35	0
02093 Computer Hardware less than \$5000	0	451	435	0	0
02160 Office Supplies	5,563	5,563	3,277	6,063	500
02170 Postage	1,500	1,500	0	1,500	0
02180 Printing / Imaging Expense	500	500	20	500	0
02230 DDA - Spendable Balance	1,200	1,597	1,558	1,200	0
02540 Groceries	0	500	0	0	0
02650 Special Equipment Maintenance	0	0	399	0	0
02720 Janitorial Supplies	500	500	0	500	0
02730 Small Tools	100	100	0	100	0
02760 Ground Maintenance	1,000	1,000	450	1,000	0
02950 Books & Supplements	100	100	0	100	0
02970 Uniforms	834	834	110	834	0
06620 Other Contractual Services	0	0	12,500	0	0
07020 Equipment Rental	500	500	686	800	300
07030 Other Rental	0	0	167	0	0
07230 Utilities	15,000	13,000	0	15,000	0
Total Operating	41,489	42,837	32,364	42,289	800
Reserves					
09130 New Program Contingency	9,838,333	9,836,985	0	13,215,770	3,377,437
Total Reserves	9,838,333	9,836,985	0	13,215,770	3,377,437
Grand Total	10,577,770	10,577,770	716,144	14,003,111	3,425,341

Department=2520 (Road Precinct #2)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	163,593	163,593	150,992	170,137	6,544
01020 Salaries - Assistant	368,581	368,581	336,149	361,000	(7,581)
01070 Automobile Allowance	9,300	9,300	8,580	9,300	0
01080 Mileage Reimbursement	2,000	2,000	4,242	2,000	0
01090 Salary Lag Account	(13,304)	(13,304)	0	(13,115)	189
01111 FICA	32,995	32,995	26,881	32,525	(470)
01112 Medicare Expenses	7,717	7,717	6,800	0	(7,717)
01120 Sick Leave Payoff	0	0	8,996	0	0
01140 Insurance -Employer	67,900	67,900	63,219	67,900	0
01150 Fringe Benefits Retirement-Employer	65,990	65,990	62,197	68,879	2,889
01190 Workers Compensation- County	0	0	476	0	0
Total Salary and Fringes	704,772	704,772	668,531	698,626	(6,146)
Operating Expenses					
02050 Conference/Staff Dvpt.	2,500	2,500	1,366	2,500	0
02080 Dues & Subscriptions	2,000	2,500	0	2,000	0
02090 Property Less than \$5000	0	11,259	10,658	0	0
02155 Notary /Bonds Fees	75	75	0	75	0
02160 Office Supplies	8,499	8,499	2,935	8,499	0
02170 Postage	50	50	165	50	0
02180 Printing / Imaging Expense	0	500	493	500	500
02230 DDA - Spendable Balance	1,200	4,204	3,158	1,200	0
02540 Groceries	0	500	80	0	0
02590 County Auto Maintenance	1,000	1,000	533	1,000	0
02640 Maint./Labor on Bldg./Office Equip.	0	334	0	0	0
02670 Maintenance	500	500	42	500	0
02720 Janitorial Supplies	800	1,300	0	800	0
02730 Small Tools	300	300	0	300	0
02760 Ground Maintenance	16,025	15,025	10,098	4,025	(12,000)
02830 Animal Disposal	3,000	3,000	225	3,000	0
02970 Uniforms	100	100	0	100	0
03095 Fuel	5,000	1,472	467	5,000	0
06620 Other Contractual Services	0	1,199,800	264,638	0	0
07010 Building Rental	46,288	47,157	12,546	6,288	(40,000)
07020 Equipment Rental	2,265	2,265	1,373	2,265	0
07213 Cellular Phones	700	700	0	700	0
07230 Utilities	11,107	10,238	1,990	11,107	0
Total Operating	101,408	1,313,277	310,766	49,908	(51,500)
Reserves					
09130 New Program Contingency	5,232,804	4,020,935	0	5,370,183	137,379
Total Reserves	5,232,804	4,020,935	0	5,370,183	137,379
Grand Total	6,038,984	6,038,984	979,298	6,118,717	79,733

Department=2530 (Road Precinct #3)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	163,593	163,593	151,009	170,137	6,544
01020 Salaries - Assistant	1,565,557	1,565,557	1,614,752	1,773,549	207,992
01060 Salaries - Extra Help	35,000	35,000	0	35,000	0
01070 Automobile Allowance	9,300	9,300	8,580	9,300	0
01090 Salary Lag Account	(43,229)	(43,229)	0	48,429	91,658
01111 FICA	107,207	107,207	102,211	120,103	12,896
01112 Medicare Expenses	25,073	25,073	24,475	28,089	3,016
01120 Sick Leave Payoff	0	0	3,405	0	0
01140 Insurance -Employer	455,900	455,900	352,830	455,900	0
01150 Fringe Benefits Retirement-Employer	214,415	214,415	220,455	254,347	39,932
01190 Workers Compensation- County	0	0	52,012	0	0
Total Salary and Fringes	2,532,816	2,532,816	2,529,730	2,894,854	362,038
Operating Expenses					
02080 Dues & Subscriptions	3,500	3,500	3,844	3,500	0
02150 License & Permit Fees	200	700	515	400	200
02160 Office Supplies	11,728	11,728	10,520	12,728	1,000
02170 Postage	100	100	0	100	0
02180 Printing / Imaging Expense	2,180	2,180	725	2,180	0
02230 DDA - Spendable Balance	1,200	6,006	0	1,200	0
02540 Groceries	3,000	3,000	2,555	3,000	0
02590 County Auto Maintenance	120,358	120,358	39,873	121,358	1,000
02610 Auto Parts & Supplies	88,275	88,275	79,941	90,275	2,000
02640 Maint./Labor on Bldg./Office Equip.	125,491	125,491	82,050	125,491	0
02670 Maintenance	1,175	1,175	0	1,175	0
02680 Building Material	200	200	0	200	0
02690 Hardware & Electrical Supplies	1,000	1,000	549	1,000	0
02720 Janitorial Supplies	1,000	1,000	1,676	1,000	0
02730 Small Tools	2,000	2,000	0	2,000	0
02740 Painting Supplies	400	400	0	400	0
02750 Welding Supplies	2,802	2,802	1,897	2,802	0
02760 Ground Maintenance	45,214	45,214	21,219	50,214	5,000
02820 Agricultural Supplies	600	600	1,356	600	0
02920 Drug & Medical Supplies	2,063	2,063	1,171	3,463	1,400
02940 Laundry & Cleaning Supplies	4,970	4,970	3,355	5,970	1,000
02970 Uniforms	6,584	6,584	12,024	7,084	500
03001 Steel & Iron	600	600	1,003	600	0
03002 Lumber	300	300	0	2,000	1,700
03006 Sand	0	0	666	0	0
03007 Chat	50,000	50,000	46,001	50,000	0
03008 Liquid Asphalt	100,000	100,000	55,181	100,000	0
03009 Asphalt Plant Mix	100,000	205,086	171,583	100,000	0
03010 Cement Sacrete	0	0	0	0	0
03013 Road Gravel	13,000	13,000	3,083	10,000	(3,000)
03016 Cement Slurry	50,000	65,000	92,160	50,000	0
03040 Trash / Litter Removal	21,627	21,627	17,501	21,627	0
03050 Signage	0	0	495	0	0
03095 Fuel	145,294	145,294	118,780	155,294	10,000
05590 Other Professional Fees	62,784	62,784	10,022	102,784	40,000
07020 Equipment Rental	1,971	1,971	1,978	2,071	100
07030 Other Rental	3,429	3,429	6,247	5,229	1,800
07213 Cellular Phones	1,000	1,000	4,740	1,000	0
07230 Utilities	17,000	17,000	7,565	12,000	(5,000)
Total Operating	991,045	1,116,437	800,275	1,048,745	57,700

Department=2530 (Road Precinct #3)

Capital					
08610 Special Equipment	0	985,000	23,242	0	0
08620 Vehicles	0	265,000	111,146	0	0
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Total Capital and Equipment	0	1,250,000	134,388	0	0
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Reserves					
09130 New Program Contingency	295,392	0	0	904,387	608,995
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Total Reserves	295,392	0	0	904,387	608,995
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Grand Total	3,819,253	4,899,253	3,464,393	4,847,986	1,028,733
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Department=2540 (Road Precinct #4)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	130,248	130,248	116,727	170,137	39,889
01020 Salaries - Assistant	1,182,294	1,182,294	1,101,256	990,490	(191,804)
01050 Salaries - Overtime	0	0	310	0	0
01060 Salaries - Extra Help	20,000	20,000	5,672	20,000	0
01080 Mileage Reimbursement	0	0	3,835	0	0
01090 Salary Lag Account	(32,814)	(32,814)	0	(28,852)	3,962
01111 FICA	81,378	81,378	70,668	71,553	(9,825)
01112 Medicare Expenses	17,433	17,433	16,614	0	(17,433)
01113 PARS	0	0	78	0	0
01140 Insurance -Employer	339,500	339,500	276,408	339,500	0
01150 Fringe Benefits Retirement-Employer	162,755	162,755	151,529	151,531	(11,224)
01190 Workers Compensation- County	0	0	31,747	0	0
Total Salary and Fringes	1,900,794	1,900,794	1,774,844	1,714,359	(186,435)
Operating Expenses					
02050 Conference/Staff Dvpt.	500	500	0	500	0
02080 Dues & Subscriptions	5,000	5,000	166	5,000	0
02155 Notary /Bonds Fees	100	100	0	100	0
02160 Office Supplies	10,523	10,523	3,410	10,523	0
02170 Postage	500	500	0	500	0
02180 Printing / Imaging Expense	200	200	543	200	0
02230 DDA - Spendable Balance	1,267	7,605	5,254	1,267	0
02590 County Auto Maintenance	1,000	1,000	529	1,000	0
02610 Auto Parts & Supplies	200	200	0	200	0
02640 Maint./Labor on Bldg./Office Equip.	5,000	5,000	245	5,000	0
02650 Special Equipment Maintenance	125,478	225,478	172,532	125,478	0
02680 Building Material	500	500	0	500	0
02720 Janitorial Supplies	2,868	2,868	1,434	2,868	0
02730 Small Tools	8,000	8,000	10,152	5,000	(3,000)
02750 Welding Supplies	1,523	1,523	1,476	1,523	0
02845 Chemicals	1,000	1,000	0	1,000	0
02920 Drug & Medical Supplies	2,027	2,027	644	2,027	0
02970 Uniforms	6,403	6,403	5,692	6,403	0
03008 Liquid Asphalt	15,000	45,000	18,444	15,000	0
03009 Asphalt Plant Mix	102,181	652,181	680,416	102,181	0
03013 Road Gravel	17,000	17,000	12,254	17,000	0
03050 Signage	3,000	3,000	904	3,000	0
03095 Fuel	35,000	35,000	41,647	35,000	0
07020 Equipment Rental	4,371	4,371	3,086	4,371	0
07213 Cellular Phones	600	600	0	600	0
07230 Utilities	16,900	16,900	9,350	16,900	0
Total Operating	366,140	1,052,479	968,179	363,140	(3,000)

Department=2540 (Road Precinct #4)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Capital					
08610 Special Equipment	0	206,138	0	0	0
Total Capital and Equipment	0	206,138	0	0	0
Reserves					
09130 New Program Contingency	972,936	80,460	0	2,511,167	1,538,231
Total Reserves	972,936	80,460	0	2,511,167	1,538,231
Grand Total	3,239,870	3,239,870	2,743,022	4,588,666	1,348,796

Department=2550 (Road Reserves)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Budget	Variance (FY20-FY19)
Operating Expenses					
02150 License & Permit Fees	0	0	400		0
02740 Painting Supplies	51,255	51,255	6,835	28,000	(23,255)
07905 Road & Bridge Transfer Expenses	10,311,079	10,311,079	10,311,079	9,500,000	(811,079)
07910 Transfer to the General Fund	14,613,964	14,613,964	9,251,847	12,614,346	(1,999,618)
07936 Major Project Transfers	4,000,000	4,000,000	0	4,000,000	0
07996 Major Project Transfers	0	0	4,000,000		0
Total Operating	28,976,298	28,976,298	23,570,161	26,142,346	(2,833,952)
Capital					
08312 Bridges	1,593,785	1,593,785	366,162	1,000,000	(593,785)
Total Capital and Equipment	1,593,785	1,593,785	366,162	1,000,000	(593,785)
Reserves					
09110 Unallocated Reserve	4,965,530	3,885,530	0	5,895,783	930,253
Total Reserves	4,965,530	3,885,530	0	5,895,783	930,253
Grand Total	35,535,613	34,455,613	23,936,323	33,038,129	(2,497,484)

Permanent Improvement Fund

Fund 126

	FY2019 BUDGET	FY2019 PROJECTION	FY2020 BUDGET	(FY20-FY19) VARIANCE
Beginning Balance	(516,775)	1,490,000	3,469,468	3,986,244
Revenues				
Taxes	4,052,510	4,122,097	4,357,584	305,074
Interest	54,363	80,000	67,873	13,510
Other	0	450,000	0	0
Total Revenue	4,106,873	4,652,097	4,425,457	318,584
Total Sources	3,590,098	6,142,097	7,894,925	4,304,828
Expenditures				
Operations	905,957	906,880	903,721	(2,236)
Projects	0	1,765,748	0	0
Transfer to Other Funds	0	0	0	0
Total Expenditures	905,957	2,672,629	903,721	(2,236)
Ending Balance	2,684,140	3,469,468	6,991,204	0

Department=0000 (Default Department)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Proposed	Variance (FY20-FY19)
Operating Expenses					
02090 Property Less than \$5000	0	18,000	0	0	0
02095 Software DC OWNED	0	27,393	27,393	0	0
02430 Consulting Fees	82,576	82,576	20,801	0	(82,576)
02635 Materials and Supplies	599,462	513,293	856,970	0	(599,462)
02640 Maintenance/Labor on Building/Office Equipme	(67,617)	119,640	44,948	0	67,617
02670 Maintenance	(45,444)	266,659	117,250	0	45,444
02680 Building Material	(446,285)	36,395	5,516	0	446,285
02760 Ground Maintenance	0	30,646	26,046	0	0
03050 Signage	48,012	48,012	0	0	(48,012)
03801 FM-Flooring updates	295,653	699,000	363,597	0	(295,653)
03803 FM-Electrical	18,625	0	0	0	(18,625)
03806 FM-Energy Management system	29,385	0	0	0	(29,385)
03809 FM-Environmental Remediation	8,872	50,000	13,533	0	(8,872)
03812 FM-Fire Alarm& Smoke Detectors	5,101	0	0	0	(5,101)
03815 FM-HVAC Repair	27,290	29,866	14,269	0	(27,290)
03827 FM-Plumbing	0	31,343	28,720	0	0
05590 Other Professional Fees	(54,321)	28,640	599,703	0	(28,640)
05620 Engineering & Design	54,066	5,101	1,799	0	(54,066)
06520 Maintenance Contracts	0	577,588	396,269	0	0
07210 Telecommunications	0	2,265	2,265	0	0
Total Operating	555,375	2,566,417	2,519,078	0	(547,615)
Reserves					
09110 Unallocated Reserve	2,900,753	876,752	0	6,981,755	4,081,002
Total Reserves	2,900,753	876,752	0	6,981,755	4,081,002
Grand Total	3,456,127	3,443,170	2,519,078	6,989,515	3,533,387

Department=3330 (Public Service Program)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Proposed	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	617,525	649,610	565,032	651,656	34,131
01025 Supplemental Pay	2	0	0	0	(2)
01050 Salaries - Overtime	4,769	0	13,478	0	(4,769)
01080 Mileage Reimbursement	290	0	0	0	(290)
01111 FICA	35,559	40,276	32,937	40,403	4,844
01112 Medicare Expenses	8,316	9,419	7,703	0	(8,316)
01120 Sick Leave Payoff	56	0	90	0	(56)
01140 Insurance -Employer	134,374	126,100	122,868	126,100	(8,274)
01150 Fringe Benefits Retirement-Employer	77,316	80,552	71,681	85,562	8,246
01160 Unemployment Insurance	0	0	4,365	0	0
01190 Workers Compensation- County	14,794	0	14,438	0	(14,794)
Total Salary and Fringes	892,999	905,957	832,592	903,721	10,722
Operating Expenses					
02640 Maintenance/Labor on Building/Office Equipme	759	759	0	0	(759)
Total Operating	759	759	0	0	(759)
Grand Total	893,759	906,716	832,592	903,721	9,962

Alternate Dispute Resolution

Fund 162

	FY2019 Budget	FY2019 Projection	FY2020 Budget	(FY20-FY19) DIFFERENCE
Beginning Balance	3,941,141	3,990,000	4,482,179	541,038
Revenues				
Contingency Revenues	0	0	0	0
Interest	92,792	92,792	52,052	(40,740)
Mediation Fees	790,000	850,000	830,000	40,000
Total Revenue	882,792	942,792	882,052	(740)
				0
Total Sources	4,823,933	4,932,792	5,364,231	540,298
Expenditures				
County Mediation	222,227	205,366	267,687	45,460
Transfer to Fund 120	245,247	245,247	245,247	0
Transfer to Other Funds	0	0	0	
Total Expenditures	467,474	450,613	512,934	45,460
Ending Balance	4,356,459	4,482,179	4,851,297	494,838

Department=4054 (Alt.Dispute Resolution-Dept)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Proposed	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	146,711	146,711	144,228	165,994	19,283
01111 FICA	9,096	9,096	8,640	10,292	1,196
01112 Medicare Expenses	2,127	2,127	2,021	2,407	280
01140 Insurance -Employer	29,100	29,100	20,981	29,100	0
01150 Fringe Benefits Retirement-Employer	18,192	18,192	17,870	21,795	3,603
01190 Workers Compensation- County	0	0	233	0	0
Total Salary and Fringes	205,226	205,226	193,973	229,588	24,362
Operating Expenses					
02050 Conference/Staff Development Expense	1,500	1,500	1,512	1,500	0
02080 Dues & Subscriptions	0	0	146	0	0
02160 Office Supplies	7,361	6,261	2,795	6,261	(1,100)
02170 Postage	500	500	1,527	700	200
02180 Printing / Imaging Expense	118	218	197	318	200
02230 DDA - Spendable Balance	2,245	3,297	725	1,450	(795)
02540 Groceries	4,482	4,482	609	6,482	2,000
05590 Other Professional Fees	10,301	6,801	12,600	6,000	(4,301)
06130 Court Appointed Interpreter	1,625	21,125	6,080	20,000	18,375
07910 Transfer to the General Fund	245,247	245,247	183,935	245,247	0
Total Operating	273,379	289,431	210,127	287,958	14,579
Grand Total	478,605	494,657	404,100	517,546	38,941

Department=9950 (Emergency Reserves)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Proposed	Variance (FY20-FY19)
Reserves					
09110 Unallocated Reserve	4,356,459	4,340,407	0	4,851,297	494,838
Total Reserves	4,356,459	4,340,407	0	4,851,297	494,838
Grand Total	4,356,459	4,340,407	0	4,851,297	494,838

HISTORICAL COMMISSION FUND FUND 168

	FY2019 Budget	FY2019 Projection	FY2020 Budget	(FY20-FY19) DIFFERENCE
Beginning Balance	0	10,150	7,600	(4,742)
Revenues				
Interest	0	0	0	0
Other	0	0	0	0
Total Revenue	0	0	0	0
Total Sources	7,600	10,150	7,600	(4,742)
Expenditures	3,000	2,550	3,000	0
Ending Balance	<u>4,600</u>	<u>7,600</u>	<u>4,600</u>	<u>(4,742)</u>

Department=2080 (Historical Commission)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Proposed	Variance (FY20 - FY19)
Operating Expenses					
02160 Office Supplies	200	200	0	200	0
05590 Other Professional Fees	1,800	2,350	2,550	2,800	1,000
Total Operating	2,000	2,550	2,550	3,000	1,000
Grand Total	2,000	2,550	2,550	3,000	1,000

Department=9950 (Emergency Reserves)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Proposed	Variance (FY20 - FY19)
Reserves					
09110 Unallocated Reserve	2,450	1,900	0	4,600	2,150
Total Reserves	2,450	1,900	0	4,600	2,150
Grand Total	2,450	1,900	0	4,600	2,150

Major Technology Fund

Fund 195

	FY2019 BUDGET	FY2019 PROJECTION	FY2020 BUDGET	(FY20-FY19) VARIANCE
Beginning Balance	(175,386)	3,363,119	15,102,776	15,278,162
Revenues				
Taxes	43,477,735	44,185,434	46,751,969	3,274,234
Interest	301,685	400,000	338,046	36,361
Interfund Transfers				0
Other	5,670	310,000	0	0
Total Revenue	43,785,090	44,895,434	47,090,015	3,310,595
Total Sources	43,609,704	48,258,553	62,192,791	18,588,757
Expenditures	~~~~~	~~~~~	~~~~~	~~~~~
Operations	31,976,694	32,794,500	35,948,469	3,971,775
Transfer to Other Funds	0	0	0	0
Projects	1,335,000	361,277	1,335,000	0
Total Expenditures	33,311,694	33,155,777	37,283,469	3,971,775
Ending Balance	10,298,010	15,102,776	24,909,322	14,616,982

Department =01090 (Information Technology)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Proposed	Variance (FY20 - FY19)
Salaries and Benefits					
01010 Salaries - Official	219,326	219,326	204,420	230,313	10,987
01020 Salaries - Assistant	10,096,324	10,096,324	10,326,511	12,186,401	2,090,077
01060 Salaries - Extra Help	297,440	297,440	160,783	297,440	0
01070 Automobile Allowance	9,137	9,137	8,434	9,137	0
01080 Mileage Reimbursement	2,300	2,300	1,392	2,300	0
01090 Salary Lag Account	(257,891)	(257,891)	0	(310,418)	(52,527)
01111 FICA	639,570	639,570	614,687	769,836	130,266
01112 Medicare Expenses	149,577	149,577	147,417	180,042	30,465
01113 PARS	0	0	1,206	0	0
01120 Sick Leave Payoff	0	0	4,700	0	0
01140 Insurance -Employer	979,700	979,700	1,221,474	950,600	(29,100)
01150 Fringe Benefits Retirement-Employer	1,279,141	1,279,141	1,315,351	1,630,315	351,174
01160 Unemployment Insurance	0	0	3,458	0	0
01190 Workers Compensation- County	0	0	17,048	0	0
Total Salary and Fringes	13,414,624	13,414,624	14,026,881	15,945,966	2,531,342
Operating Expenses					
02050 Conference/Staff Development Expense	0	30,000	26,684	50,000	50,000
02090 Property Less than \$5000	0	0	858	0	0
02093 Computer Hardware less than \$5000	202,141	202,141	98,324	262,400	60,259
02094 Software as a Service	260,000	806,152	791,701	529,350	269,350
02095 Software DC OWNED	220,998	220,998	104,602	100,580	(120,418)
02160 Office Supplies	37,111	42,111	16,293	20,000	(17,111)
02170 Postage	820	820	499	300	(520)
02180 Printing / Imaging Expense	350	350	320	350	0
02230 DDA - Spendable Balance	5,199	17,670	2,222	5,000	(199)
02460 Training Fees	189,856	289,856	178,013	170,000	(19,856)
02590 County Auto Maintenance	0	0	1,065	0	0
02640 Maintenance/Labor on Building/Office Equipme	53,938	48,938	0	0	(53,938)
02660 Computer Maintenance (Non Contractual)	64,249	64,249	15,700	70,000	5,751
02690 Hardware & Electrical Supplies	13,627	13,627	7,750	10,000	(3,627)
03095 Fuel	0	0	66	0	0
04010 Business Travel	38,121	117,665	33,596	75,000	36,879
05590 Other Professional Fees	2,266,670	2,575,935	3,280,127	1,424,000	(842,670)
06520 Maintenance Contracts	10,141,022	7,763,908	5,779,384	9,892,962	(248,060)
06540 Data Processing Contract	4,459,641	4,142,784	3,054,821	4,500,000	40,359
07020 Equipment Rental	5,000	5,000	1,801	5,000	0
07210 Telecommunications	120,579	120,579	7,315	20,000	(100,579)
07211 Telephones	1,639,845	2,024,845	2,025,377	1,750,000	110,156
07212 Long Distance	16,500	15,500	0	7,200	(9,300)
07213 Cellular Phones	660,367	446,667	167,272	320,000	(340,367)
07214 Pagers	8,618	9,618	7,681	7,200	(1,418)
07216 Telecom maintenance and repair	246,255	246,255	112,428	240,000	(6,255)
07217 Telecom contracts	20,000	73,700	42,450	10,000	(10,000)
Total Operating	20,670,907	19,279,368	15,756,347	19,469,342	(1,201,565)
Capital					
08630 Computer Hardware	20,000	437,000	355,271	321,000	301,000
08640 Computer Software over \$100000	200,000	200,000	82,551	200,000	0
Total Capital and Equipment	220,000	637,000	437,822	521,000	301,000
Reserves					
09110 Unallocated Reserve	10,298,010	9,029,140	0	24,909,322	14,611,312
Total Reserves	10,298,010	9,029,140	0	24,909,322	14,611,312
Grand Total	44,603,541	42,360,133	30,221,050	60,845,630	16,242,089

Major Capital Development Fund

Fund 196

	FY2019 BUDGET	FY2019 PROJECTION	FY2020 BUDGET	(FY20-FY19) VARIANCE
Beginning Balance	10,665,816	89,647,803	46,117,537	35,451,722
Revenues				
Taxes	88,868,758	90,350,488	99,605,879	10,737,121
Interest	4,822,951	6,500,000	6,023,678	1,200,727
Interfund Transfers	5,500,000	16,808,696	5,600,000	100,000
Sale of Real Estate	0	565,000	60,000	60,000
Other	700,000	3,252,000	652,000	(48,000)
Total Revenue	99,891,709	117,476,184	111,941,557	12,049,848
Total Sources	110,557,525	207,123,987	158,059,094	47,501,570
Expenditures				
Public Works	8,242,431	14,640,543	8,879,477	637,045
Parks & Open Space	584,050	431,960	589,550	5,500
Utilities	9,000,000	7,475,670	9,399,510	399,510
Transfer to General Fund	0	0	18,000,000	0
Projects	37,107,897	138,458,278	20,574,095	(16,533,802)
Total Expenditures	54,934,379	161,006,450	57,442,632	(15,491,747)
Ending Balance	55,623,146	46,117,537	100,616,462	62,993,316

Department=02010 (Public Works)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Proposed	Variance (FY20-FY19)
Salaries and Benefits					
01010 Salaries - Official	200,615	200,615	187,422	210,666	10,051
01020 Salaries - Assistant	5,357,745	5,357,745	3,923,582	5,607,633	249,888
01070 Automobile Allowance	33,100	33,100	28,446	33,100	0
01080 Mileage Reimbursement	1,300	1,300	1,247	1,300	0
01090 Salary Lag Account	(138,959)	(138,959)	0	(145,457)	(6,498)
01111 FICA	344,618	344,618	237,882	360,734	16,116
01112 Medicare Expenses	80,596	80,596	56,868	84,365	3,769
01120 Sick Leave Payoff	0	0	14,948	0	0
01140 Insurance -Employer	766,300	766,300	711,402	766,300	0
01150 Fringe Benefits Retirement-Employer	689,237	689,237	515,080	763,943	74,706
01160 Unemployment Insurance	0	0	1,804	0	0
01190 Workers Compensation- County	0	0	10,799	0	0
Total Salary and Fringes	7,334,552	7,334,552	5,689,480	7,682,584	348,032
Operating Expenses					
02035 Late Fees/Finance Charges	0	0	11,905	0	0
02050 Conference/Staff Development Expense	39,596	39,596	27,370	30,000	(9,596)
02080 Dues & Subscriptions	40,770	40,770	86,553	53,770	13,000
02090 Property Less than \$5000	17,245	17,245	0	8,256	(8,989)
02093 Computer Hardware less than \$5000	0	0	16,665	0	0
02094 Software as a Service	8,764	8,764	8,764	5,700	(3,064)
02095 Software DC OWNED	5,000	5,000	250	102,325	97,325
02150 License & Permit Fees	176,201	176,201	0	176,201	0
02155 Notary /Bonds Fees	240	240	73	480	240
02160 Office Supplies	51,326	51,326	22,957	53,326	2,000
02170 Postage	596	596	1,290	596	0
02180 Printing / Imaging Expense	28,114	28,114	14,141	28,114	0
02230 DDA - Spendable Balance	20,093	20,093	2,067	5,000	(15,093)
02540 Groceries	200	200	399	200	0
02590 County Auto Maintenance	12,186	12,186	12,377	12,000	(186)
02720 Janitorial Supplies	300	300	354	0	(300)
02730 Small Tools	1,614	1,614	467	1,614	0
02740 Painting Supplies	49,140	49,140	11,715	49,140	0
02870 Drafting /Survey Supplies	17,871	17,871	9,221	17,871	0
02950 Books & Supplements	5,094	5,094	568	1,965	(3,129)
02970 Uniforms	1,272	1,272	2,518	1,272	0
03010 Cement Sacrete	700	700	303	700	0
03050 Signage	8,221	8,221	2,444	8,221	0
03095 Fuel	55,000	55,000	28,489	35,000	(20,000)
05590 Other Professional Fees	61,114	61,114	1,114	61,114	0
07020 Equipment Rental	20,277	20,277	17,415	23,277	3,000
07213 Cellular Phones	2,300	2,300	725	7,920	5,620
07230 Utilities	10,631,410	10,631,410	7,091,379	10,289,200	(342,210)
07910 Transfer to the General Fund	80,060	80,060	0	0	(80,060)
Total Operating	11,334,704	11,334,704	7,371,525	10,973,262	(361,442)
Capital					
08620 Vehicles	415,000	415,000	308,407	515,250	100,250
08630 Computer Hardware	20,677	20,677	13,697	20,677	0
Total Capital and Equipment	435,677	435,677	322,104	535,927	100,250
Reserves					
09110 Unallocated Reserve	13,112,836	13,112,836	0	100,616,462	87,503,626
Total Reserves	13,112,836	13,112,836	0	100,616,462	87,503,626
Grand Total	32,217,769	32,217,769	13,383,109	119,808,235	87,590,466

Project=08101 (Park and Open Space Administration)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Proposed	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	393,775	393,775	274,733	393,775	0
01080 Mileage Reimbursement	4,369	4,369	711	4,369	0
01111 FICA	24,271	24,271	16,580	24,271	0
01112 Medicare Expenses	5,894	5,894	3,878	5,894	0
01140 Insurance -Employer	53,682	53,682	41,466	53,682	0
01150 Fringe Benefits Retirement-Employer	48,214	48,214	34,040	48,214	0
01190 Workers Compensation- County	(415)	(415)	441	(415)	0
Total Salary and Fringes	529,790	529,790	371,847	529,790	0
Operating Expenses					
02050 Conference/Staff Development Expense	1,499	1,499	1,499	0	(1,499)
02090 Property Less than \$5000	7,378	7,378	7,248	40	(7,338)
02093 Computer Hardware less than \$5000	170	170	0	170	0
02160 Office Supplies	5,073	5,073	871	3,000	(2,073)
02180 Printing / Imaging Expense	7,922	7,922	2,003	3,000	(4,922)
02590 County Auto Maintenance	500	500	0	0	(500)
02970 Uniforms	402	402	93	0	(402)
03050 Signage	224,390	224,390	6,691	75,000	(149,390)
03095 Fuel	2,500	2,500	0	2,500	0
05590 Other Professional Fees	217,101	217,101	19,500	113,170	(103,931)
07213 Cellular Phones	144	144	0	48	(96)
Total Operating	467,078	467,078	37,904	196,928	(270,151)
Capital					
08050 Administrative Costs- Property	800	800	0	0	(800)
08620 Vehicles	449	449	0	0	(449)
08625 Trucks	26,745	26,745	26,745	0	(26,745)
Total Capital and Equipment	27,994	27,994	26,745	0	(27,994)
Grand Total	1,024,862	1,024,862	436,496	726,718	(298,144)

Project=08201 (Thoroughfare Program Administration)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Proposed	Variance (FY20-FY19)
Operating Expenses					
02093 Computer Hardware less than \$5000	3,000	3,000	0	0	3,000
05620 Engineering & Design	7,809	7,809	0	0	7,809
05625 Professional Services	0	0	(5,013)	0	0
05630 R O W	31,320	31,320	0	0	31,320
05635 Construction	57,141,544	57,141,544	0	39,423,463	17,718,081
Total Operating	57,183,674	57,183,674	(5,013)	39,423,463	17,760,210
Capital					
08010 Engineering & Design (Other than CMAQ)	18,353,597	18,353,597	7,121,210	0	(18,353,597)
08050 Administrative Costs- Property	101,966	101,966	0	0	(101,966)
08141 R-O-W - Land	279,916	279,916	(851)	0	(279,916)
08152 R-O-W - Professional Services	0	0	138,125	0	0
08311 Roads	2,027,105	2,027,105	20,324,951	0	(2,027,105)
08314 Quality Control - Roads & Bridges	64,053	64,053	375,299	0	(64,053)
08318 Capital exp-cities	4,603,241	4,603,241	9,548,919	0	(4,603,241)
08319 Capital - Contra (Reimbursement from Cities)	0	0	(867,413)	0	0
08399 Capital-contra-cities	(5,026,614)	(5,026,614)	0	0	5,026,614
08630 Computer Hardware	3,444	3,444	0	0	(3,444)
08640 Computer Software over \$100000	15,025	15,025	0	0	(15,025)
Total Capital and Equipment	20,421,733	20,421,733	36,640,241	0	(20,421,733)
Grand Total	77,605,406	77,605,406	36,635,228	39,423,463	(73,696,851)

Debt Service Fund

Fund 205

	FY2019 BUDGET	FY2019 PROJECTION	FY2020 BUDGET	(FY20-FY19) VARIANCE
Beginning Balance	7,086,168	7,468,000	8,906,162	1,819,994
Revenues				
Taxes	25,648,656	26,166,631	23,332,783	(2,315,873)
Interest	4,125,306	4,125,306	330,517	(3,794,789)
Interfund Transfers	0	0	0	0
Parking	0	0	0	0
Other	0	0	0	0
Total Revenue	29,773,962	30,291,937	23,663,300	(6,110,662)
Total Sources	36,860,130	37,759,937	32,569,462	(4,290,668)
Expenditures				
Interest Payments	8,083,775	8,083,775	7,076,225	(1,007,550)
Principal Payments	20,770,000	20,770,000	21,050,000	280,000
Total Expenditures	28,853,775	28,853,775	28,126,225	(727,550)
Ending Balance	8,006,355	8,906,162	4,443,237	(3,563,118)

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

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Proposed	Variance (FY20-FY19)
Operating Expenses					
07520 Interest Payment	210,750	210,750	210,750	144,950	(65,800)
07530 Principal Payment	1,645,000	1,645,000	1,645,000	1,615,000	(30,000)
Total Operating	1,855,750	1,855,750	1,855,750	1,759,950	(95,800)
Grand Total	1,855,750	1,855,750	1,855,750	1,759,950	(95,800)

Department=0144 (Limited Tax Refunding Bonds
Series 2013)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Proposed	Variance (FY20-FY19)
Operating Expenses					
07520 Interest Payment	352,625	352,625	352,625	331,000	(21,625)
07530 Principal Payment	865,000	865,000	865,000	910,000	45,000
Total Operating	1,217,625	1,217,625	1,217,625	1,241,000	23,375
Grand Total	1,217,625	1,217,625	1,217,625	1,241,000	23,375

Department=0145 (Dept Limited Tax Notes Series 2013)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Proposed	Variance (FY20-FY19)
Operating Expenses					
07520 Interest Payment	432,750	432,750	432,750	146,625	(286,125)
07530 Principal Payment	5,580,000	5,580,000	5,580,000	5,865,000	285,000
Total Operating	6,012,750	6,012,750	6,012,750	6,011,625	(1,125)
Grand Total	6,012,750	6,012,750	6,012,750	6,011,625	(1,125)

Department=0146 (Unlimited Tax Refunding Bonds
Series 2015)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Proposed	Variance (FY20-FY19)
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Operating Expenses					
07520 Interest Payment	147,750	147,750	148,500	73,500	(74,250)
07530 Principal Payment	1,485,000	1,485,000	1,485,000	1,470,000	(15,000)
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Total Operating	1,632,750	1,632,750	1,633,500	1,543,500	(89,250)
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Grand Total	1,632,750	1,632,750	1,633,500	1,543,500	(89,250)
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Department=0147 (Combination Tax and Parking Garage
Revenue Certificates of Obligation on Series 2016)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Proposed	Variance (FY20-FY19)
Operating Expenses					
07520 Interest Payment	6,939,900	6,939,900	6,939,900	6,380,150	(559,750)
07530 Principal Payment	11,195,000	11,195,000	11,195,000	11,190,000	(5,000)
Total Operating	18,134,900	18,134,900	18,134,900	17,570,150	(564,750)
Grand Total	18,134,900	18,134,900	18,134,900	17,570,150	(564,750)

Department=9950 (Emergency Reserves)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Proposed	Variance (FY20-FY19)
Reserves					
09110 Unallocated Reserve	4,606,235	4,606,235	0	4,443,237	(162,998)
Total Reserves	4,606,235	4,606,235	0	4,443,237	(162,998)
Grand Total	4,606,235	4,606,235	0	4,443,237	(162,998)

GRANT FUND

Fund 466

	FY2019 BUDGET	FY2019 PROJECTION	FY2020 BUDGET	(FY20-FY19) DIFFERENCE
Beginning Balance	3,560,596	4,996,390	3,596,682	36,086
Revenues				
Grants/Programs	54,867,449	47,105,137	58,666,931	3,799,482
Interest	329,274	286,068	1,911,187	1,581,913
Other	30,702,311	35,495,361	33,435,933	2,733,622
Total Revenue	85,899,034	82,886,566	94,014,051	8,115,017
 Total Sources	 89,459,630	 86,755,471	 97,610,733	 8,151,103
Expenditures	84,463,240	83,158,789	97,610,733	13,147,493
Ending Balance	<u>4,996,390</u>	<u>3,596,682</u>	<u>0</u>	<u>4,996,390</u>

Grant=99099 (Projected Federal Grants)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Proposed	Variance (FY20-FY19)
Operating Expenses					
07950 Local Match for Grants	89,459,630	3,868,101	0	97,610,733	8,151,103
Total Operating	89,459,630	3,868,101	0	97,610,733	8,151,103
Grand Total	89,459,630	3,868,101	0	97,610,733	8,151,103

SECTION 8 FUND

Fund 467

	FY2019 BUDGET	FY2019 PROJECTION	FY2020 BUDGET	(FY20-FY19) DIFFERENCE
Beginning Balance	1,417,488	2,726,132	4,276,525	2,859,037
Revenues				
Grants	35,897,736	36,825,693	39,416,210	3,518,474
Interest	11,700	11,700	66,284	54,584
Other	29,228	518,759	599,790	570,562
Total Revenue	35,938,664	37,356,152	40,082,284	3,573,058
Total Sources	37,356,152	40,082,284	44,358,809	7,002,657
Expenditures	37,356,152	35,805,759	44,358,809	7,002,657
Ending Balance	0	4,276,525	0	0

Grant=99099 (Projected Federal Grants)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Proposed	Variance (FY20-FY19)
----- Operating Expenses					
07950 Local Match for Grants	37,908,736	23,286	0	44,358,809	6,450,073
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Total Operating	37,908,736	23,286	0	44,358,809	6,450,073
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Grand Total	37,908,736	23,286	0	44,358,809	6,450,073
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CHARTER SCHOOL GRANTS

468

	FY2019 BUDGET	FY2019 PROJECTION	FY2020 BUDGET	(FY20-FY19) DIFFERENCE
Beginning Balance	1,668,532	792,341	50,783	(1,617,749)
Revenues				
Grants	8,290,177	7,497,836	8,106,267	(183,910)
Interest	77,904	77,904	51,976	(25,928)
Other	0	0	0	0
Total Revenue	8,368,081	7,575,740	8,158,243	(209,838)
Total Sources	10,036,613	8,368,081	8,209,026	(1,827,587)
Expenditures	10,036,613	8,317,298	8,209,026	(1,827,587)
Ending Balance	0	50,783	0	0

Grant=99099 (Projected Federal Grants)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Proposed	Variance (FY20-FY19)
Operating Expenses					
07950 Local Match for Grants	10,036,613	2,536,410	0	8,209,026	(1,827,587)
Total Operating	10,036,613	2,536,410	0	8,209,026	(1,827,587)
Grand Total	10,036,613	2,536,410	0	8,209,026	(1,827,587)

Law Library Fund

Fund 470

	FY2019 BUDGET	FY2019 PROJECTION	FY2020 BUDGET	(FY20-FY19) DIFFERENCE
Beginning Balance	111,275	285,000	207,793	96,518
Revenues				0
Law Library Fees	890,000	870,000	870,000	(20,000)
Interest	10,903	10,903	3,300	(7,603)
Photostat Work Fees	110,000	110,000	110,000	0
Other	0	0	0	0
Total Revenue	1,010,903	990,903	983,300	(27,603)
Total Sources	1,122,178	1,275,903	1,191,093	68,915
Expenditures				
Operations	647,034	593,110	691,093	44,059
Books	300,000	300,000	320,000	20,000
Transfer to Escrow	175,000	175,000	175,000	0
Total Expenditures	1,122,034	1,068,110	1,186,093	64,059
Ending Balance	144	207,793	5,000	4,856

Department=6010 (Library Assistance)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Proposed	Variance (FY20-FY19)
Salaries and Benefits					
01020 Salaries - Assistant	436,141	436,141	398,055	449,285	13,144
01111 FICA	27,041	27,041	23,599	27,856	815
01112 Medicare Expenses	6,324	6,324	5,519	6,515	191
01140 Insurance -Employer	77,600	77,600	75,362	77,600	0
01150 Fringe Benefits Retirement-Employer	54,082	54,082	49,359	58,991	4,909
01190 Workers Compensation- County	0	0	637	0	0
Total Salary and Fringes	601,188	601,188	552,531	620,247	19,059
Operating Expenses					
02050 Conference/Staff Development Expense	200	2,865	3,123	200	0
02080 Dues & Subscriptions	1,800	1,800	1,601	1,800	0
02093 Computer Hardware less than \$5000	446	1,546	1,413	1,200	754
02160 Office Supplies	11,666	10,366	7,987	10,000	(1,666)
02170 Postage	400	200	0	400	0
02180 Printing / Imaging Expense	4,248	4,248	968	2,500	(1,748)
02230 DDA - Spendable Balance	500	500	445	500	0
02640 Maintenance/Labor on Building/Office Equipme	6	6	0	0	(6)
02950 Books & Supplements	398,558	399,958	375,751	320,000	(78,558)
05590 Other Professional Fees	10,665	10,665	7,582	10,000	(665)
07020 Equipment Rental	31,269	27,604	16,110	20,000	(11,269)
07932 Escrow Fund Transfers	175,000	175,000	0	175,000	0
Total Operating	634,758	634,758	414,980	541,600	(93,158)
Grand Total	1,235,946	1,235,946	967,512	1,161,847	(74,099)

Department=9950 (Emergency Reserves)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Proposed	Variance (FY20-FY19)
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Reserves					
09110 Unallocated Reserve	144	144	0	5,000	4,856
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Total Reserves	144	144	0	5,000	4,856
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Grand Total	144	144	0	5,000	4,856
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Appellate Court Fund

Fund 471

	FY2019 Proposed	FY2019 Projected	FY2020 Proposed	(FY20-FY19) DIFFERENCE
Beginning Balance	867,224	868,000	867,224	290,013
Revenues				0
Appellate Court Fee	400,000	250,000	250,000	100,000
Interest	18,342	18,342	7,102	16,189
Total Revenue	418,342	268,342	257,102	116,189
Total Sources	1,285,566	1,136,342	1,124,326	406,202
Expenditures				
Transfer to General Fund	0	0	0	0
Operations	226,100	217,537	226,100	(15,400)
Total Expenditures	226,100	217,537	226,100	(15,400)
Ending Balance	1,059,466	867,224	898,226	421,602

Department=4090 (Appellate Justice System)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Proposed	Variance (FY20-FY19)
Operating Expenses					
02010 Advertising	500	6,500	4,599	6,500	6,000
02090 Property Less than \$5000	0	15,000	10,718	15,000	15,000
02095 Software DC OWNED	0	15,000	0	15,000	15,000
02160 Office Supplies	25,000	28,086	30,742	28,086	3,086
02640 Maintenance/Labor on Building/Office Equipme	600	600	0	600	0
05590 Other Professional Fees	200,000	230,914	246,806	230,914	30,914
Total Operating	226,100	296,100	292,865	296,100	70,000
Capital					
08130 Building Improvements	0	0	2,254	0	0
08210 Construction in Progress	0	75,000	68,297	75,000	75,000
08410 Furniture & Equipment	0	12,500	15,004	5,000	5,000
Total Capital and Equipment	0	87,500	85,555	80,000	80,000
Grand Total	226,100	383,600	378,420	376,100	150,000

Department=9950 (Emergency Reserves)

Account	FY2019 Approved	FY2019 Current	FY2019 Act + Encum	FY2020 Proposed	Variance (FY20-FY19)
Reserves					
09110 Unallocated Reserve	1,059,466	909,466	0	898,226	(161,240)
Total Reserves	1,059,466	909,466	0	898,226	(161,240)
Grand Total	1,059,466	909,466	0	898,226	(161,240)