

Dallas County
Fiscal Year 2020-2021
Budget Cover Page
September 15, 2020

FILED

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JOHN F. WARREN
COUNTY CLERK
DALLAS COUNTY

This budget will raise less revenue from property taxes than last year's budget by an amount of -\$1,431,280, which is a -0.25 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$15,908,247.

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

FOR:

County Judge Clay Jenkins, Commissioner Dr. Theresa Daniel, Commissioner JJ Koch, Commissioner John Wiley Price, and Commissioner Dr. Elba Garcia

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

2020-2021	2020-2021	2019-2020
Property Tax Rate:	0.239740	0.243100
No New Revenue Tax Rate:	0.239740	0.239549
No New Revenue Maintenance & Operations	0.232148	0.228783
Voter Approval Tax Rate:	0.248587	0.256685
Debt Rate:	0.008314	0.009660

Total debt obligation for Dallas County secured by property taxes: \$ 130,445,000

DALLAS COUNTY COUNTYWIDE IMPACTS



**Fiscal Year
2020-2021**



DALLAS COUNTY

COMMISSIONERS COURT ADMINISTRATION

OFFICE OF BUDGET & EVALUATION

September 8, 2020

Honorable Judge and Commissioners:

It is our privilege to present the recommended Fiscal Year (FY) 2021 Operating Budget, which was developed after diligence and collaboration with each department and includes the consideration of all county services and operations. We are confident that this proposed budget is fiscally responsible and responsive to the evolving needs of our county and the county government. The proposed budget also reflects the host of local, state and national trends impacting service delivery for local governments in Dallas and across the country.

Local Economic Trends Impacted the FY 2020 Budget

The present fiscal year presented a number of challenges that impacted our nation and local community mentally, physically and financially. We started the fiscal year with a relatively stable fiscal environment, but unprecedented hurdles impacted this stability in addition to our FY 2020 budget, including:

- The COVID-19 global pandemic
- A racial awakening triggered by the death of George Floyd in March
- A 5.3 percent unemployment rate increase in the Dallas-Fort Worth metroplex from October 2019 to June 2020 (the rate rose from 3.1 percent to 8.4 percent)
- Home sale activity declined 34.9 percent from May 2019 to May 2020
- Monthly sales tax revenue declined 12 percent from July 2019 to July 2020

Despite Unprecedented Challenges, County Departments Accomplished Organizational Improvements in FY 2020

Despite the aforementioned challenges, county departments nevertheless achieved organizational improvements by utilizing the Objectives and Key Results (OKR) strategy program and facilitating the progress of major capital improvement projects. The Commissioners Court's corresponding vision for success supported the accomplishment of these significant county-wide improvements.

Successful Execution of the FY 2020 OKR Plan Led to Significant Accomplishments

The FY 2020 OKR Plan focused on eight county-wide objectives that incorporate the departments' priorities. Following this strategy ensured county leadership and staff's goals were aligned and provided our county with the strategic planning necessary to monitor our progress and results collaboratively. A sample of our FY 2020 OKR accomplishments include:

- Implementing cyber security training (KnowBe4 Learning Management System) for the organization
- Passing the state jail inspection
- Implementing the Smith System model to promote county-wide safe driving practices
- Executing a five-year forecast for vehicle replacement needs



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- Completing the first Annual Veterans Benefits Seminar/Forum
- Improving the Veterans Services benefits tracking software
- Receiving approval for the use of vote centers in county-wide elections
- Initiating the ISO 9001 program in eight departments
- Updating the 2009 IFC fire code to the 2015 IFC edition with select amendments
- Completing the construction of over four miles of trail during FY 2020
- Finalizing the MCIP 7th Call for Projects selections with partnering agencies
- Launching the Indigent Defense and Magistration projects
- Revising key performance measures for Pre-Trial Services and utilization of audit tools
- Implementing a web-based cremation certificate system
- Achieving ANAB ISO/IEC 17025:2017 accreditation for forensic science testing and calibration
- Updating the SWIFS Mass Fatality Plan
- Implementing an online purchasing system to increase transparency for prospective vendors and reduce overall processing time
- Implementing the business continuity plan for the Treasurer's Office at the North Dallas Government Center
- Graduated the inaugural class of the Dallas County Leadership and Management Academy

Departments Look Forward to Presenting Their FY 2020 OKR Plan Progress and FY 2021 OKR Plan

In April, the Commissioners Court received a mid-year report from the departments summarizing their progress made toward accomplishing the eight objectives outlined in the FY 2020 OKR Plan. Our intent was to host a special session as was done in FY 2019 to review the information. However, for FY 2021, we will aim to again hold a mid-year, in-person or virtual session with the Commissioners Court. The FY 2020 OKR program's end-of-year results will be presented to the Commissioners Court at a special meeting in early October. This will give department heads the opportunity to present their information to the full Commissioners Court in addition to providing members of the Commissioners Court the opportunity to see and understand department focus areas and issues.

Teams responsible for accomplishing the objectives outlined in the FY 2020 OKR Plan, including department heads and key staff, worked hard over the course of several weeks to develop the FY 2021 OKR Plan. Two new objective areas will be introduced in FY 2021 that focus on resiliency in operations and racial equity and inclusiveness.

6 Public Works Major Capital Improvement Projects Were Completed in FY 2020

Project	Total Project Cost	County Cost
Cockrell Hill Road & Jefferson Blvd	\$15,350,000	\$7,646,000
Spring Valley Road	\$15,263,000	\$5,123,000
Pleasant Run Road Waterline and Pump Station	\$12,161,000	\$6,081,000
Veloway / Sopac Phase 3 / Gaston Connection	\$6,536,000	\$3,268,000
Langdon Rd Connector	\$6,028,000	\$2,875,000
Northaven Trail 2B & 2C	\$5,756,000	\$2,777,000



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Over 25 Building Major Capital Improvement Projects and Infrastructure Improvements Were Completed or Initiated in FY 2020

FY 2020 Completed Building Major Capital Improvement Projects:

Facility	Project Type	Cost
Elections Operations Facility – Phase 1	Construction	\$12,292,482
Elections Operations Facility – Phase 2	Construction	\$5,725,000
North Dallas Government Center	Interior Finish-Out	\$10,428,884
Garland Government Center	Exterior Renovation	\$748,543
Frank Crowley – District Clerk 2nd Floor	Office Renovation	\$1,288,556
HHS/Parkland Clinic (Garland)	Co-Location	\$200,000
HHS Contact Tracers Office Set-up	Interior Finish-Out	\$1,600,000
Cook Chill	Security System Upgrade	\$209,935
North Dallas Government Center	Chiller Replacement	\$1,379,694
Youth Village Gym	Remodel	\$161,024
Henry Wade FP Replacement	Asphalt Resurface/Restrip	\$529,510
Oak Cliff Sub Courthouse	Asphalt Resurface/Restrip	\$8,650
Automotive Service Center	Generator Installation	\$279,219
Cook Chill	Door Control Booth Upgrades	\$209,935
Cook Chill	Cooler Concrete Replacement	\$141,000
Letot	Roof Restoration	\$89,000
Health and Human Services	Trash Compactor Replacement	\$39,000

FY 2020 Initiated Building Major Capital Improvement Projects:

Facility	Project Type	Cost
South Dallas Government Center	Construction	\$29,314,941
Oak Cliff Government Center	Construction	\$27,609,620
Lew Sterrett Religious Services	Office Remodel	\$14,311.30
Lew Sterrett Probate Check In	Office Remodel	\$21,790.49
Lew Sterrett 2nd Floor Mail Room	Office Remodel	\$12,317.20
Cook Chill Kitchen	Renovation	\$1,500,000
George Allen Underground Storage Tank	Replacement	\$440,328
Lew Sterrett B Building	Security Upgrade	\$399,404
Multiple Facility System Upgrades	Building Automation Systems	\$323,302
Road & Bridge 1	Asphalt Resurface/Restrip	\$28,925
Frank Crowley	Fire Alarm Panel Replacement	\$2,136,856
Henry Wade Juvenile Justice Center	Fire Alarm Panel Replacement	\$529,510



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The County Maintained its Double AAA Bond Rating

The county maintained its double AAA bond rating throughout this difficult year. This is especially noteworthy, as the county is not considered a typical AAA local government due to the below average, median income of its residents and below average, median home values. Standard and Poor's and Moody's Investor Services attributed the county's top rating to its large corporate tax base, strong financial management policies, formal investment and reserve policies and healthy reserves in the General Fund and General Debt Service Fund. The operating impact of maintaining a double AAA has resulted in significant savings of interest costs related to any debt issued by the county.

The County Reduced Costs While Maintaining Service Levels

During FY 2020, the county focused on reducing costs while maintaining service levels. Some of the successful initiatives that will remain in process throughout FY 2021 include:

- Continuing the 90-day rolling hiring freeze during FY 2021
- Reviewing all funded/unfunded mandated programs
- Updating regularly on the FY 2021 Budget
- Helping departments reorganize various areas of government to increase efficiency
- Limiting discretionary travel unless paid for via grants, department-controlled funds or DDA

FY 2021 Proposed Budget Successfully Balances County Needs and Services

The Budget Development Process

The FY 2021 proposed budget is fiscally responsible and responsive to the evolving needs of our county and the county government. This year our budget was presented to the departments using the new OpenGov cloud-based budgeting tool, thereby providing transparency and efficiency to the budgeting process. The Budget Committee consisting of the Budget Director, County Administrator and Assistant County Administrators met with each department and reviewed current budget requests and priorities in addition to Program Improvement Requests utilizing this new format. For the first time, departments were able to review prior year expenditures by line item as developed in the OpenGov reporting format.

Each department began the process of utilizing a no-new-revenue budget format. Budgets were presented to departments utilizing current expense and revenue calculations. Departments were then asked to justify in OpenGov any new requests for increases in operational expenses. We want to thank the departments for adapting to this new format. Although there were a number of Program Improvement Requests submitted totaling almost \$34 million, each department was asked to prioritize its requests in anticipation of the fiscal reality facing the county in FY 2021. Departments were well aware at the outset of the process that new funding requests would be minimal this year.

Developing a fiscally sound budget requires a complex balance of needs and services. Some of these needs are long-term like addressing the aging infrastructure throughout the county, while others have emerged more recently like necessary technological improvements in the courtrooms to allow



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the judiciary to meet the constitutional requirements of individual defendants in the new age of COVID-19. This budget achieves this delicate balance.

The Budget Director Recommends a No-New-Revenue Tax Rate

The county develops its budget based off the projected property values delivered to the county by the Dallas Central Appraisal District each July. After these values are received, the Audit Department determines the revenue projections the Budget Office uses to produce the General Fund Budget. This year, the county did not receive the certified estimate of values until July 27 and the certified value was due to the county on August 20. Therefore, the Audit Department and Budget Office were required to quickly calculate this year's budget in order to provide the court a balanced budget as required by law for the September 1 Commissioners Court meeting. Based on the certified appraisal and the revenue projections, the Budget Office recommends a No-New-Revenue Tax Rate of \$0.23974 for FY 2021. This rate will ensure that the county can fund all essential services without raising property taxes and complies with the spirit and intent of the recent property tax reform legislation provided by Senate Bill 2.

No-New-Revenue Tax Rate Will Fund Key County Initiatives

Adopting the No-New-Revenue Tax Rate will allow the county to continue providing its current level of service in addition to funding the following initiatives:

Initiative	Cost
Replace equipment (primarily in Facilities)	\$100,000
Reclass critical positions across departments	\$150,000
Maintain current vehicle replacement schedule	\$2,500,000
Add 38 new positions across departments	\$3,300,000
Purchase body cameras for constables and Marshal Services	\$1,200,000
Permit a 2% market salary adjustment (P.C.E. 1.8%) + law enforcement steps	\$13,000,000

This budget also includes funding for the following three multi-year initiatives:

- Our current financial suite (Oracle EBS 12.1) is nearing its end of life and will no longer be supported by Oracle as of January 2022. The Continuous Improvement Steering Committee recommended soliciting for an enterprise resource planning system. It is anticipated that an upgrade or system replacement will cost \$2 million per year for the platform and approximately \$12 million for implementation. The 10-year total cost forecast is \$40 million.
- The Commissioners Court approved the selection of Tyler Technologies for the development of a new court case management system for the Criminal and Justice of the Peace Courts. The projected cost for the implementation and development of the system is \$10.8 million.
- Dallas County, in conjunction with the community and city managers across the metroplex spearheaded the working group on New Directions for Public Safety and Positive Community Change. A request was made for \$5 million to fund proposals aimed at producing alternatives to armed policemen's response to certain calls (i.e., mental health, homelessness, etc.).



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In addition to the above-mentioned priorities, over the next fiscal year the county will complete construction and renovation of the County Records Building, the South Dallas Government Center and the Oak Cliff Government Center. Further, ground will be broken on the construction of a new garage development in downtown and a new government center in Mesquite.

As previously mentioned, departments requested more than \$34 million for program improvement requests. The Budget Committee recommends withholding any new funding requests with the exception of the needs deemed critical listed above. The committee will meet with departments again after the beginning of FY 2021 to revisit some of the unfunded requests and recommend any additional requests to the Commissioners Court if these requests meet certain critical standards.

The FY 2021 Proposed Budget Meets the Established Policy Directive of the Commissioners Court

The FY 2021 Proposed Budget meets the key established policy directive of the Commissioners Court requiring that the budgeted ending balance of the General Fund be no less than 10.5 percent of budgeted expenditures.

The FY 2021 budget was adopted on September 15, 2020 with a total General Fund adopted budget of \$678.3 million, an increase of \$19.5 million (3%) over the projected FY 2020 adopted budget of \$658.8 million. The FY 2021 All Funds budget is over \$1 billion. The county property tax rate changed from the prior year's rate of \$.2431 cents to \$.239740 per \$100 assessed valuation. For comparison, the table below represents the previous three fiscal years' adopted budgets.

Dallas County FY 2017 – FY 2021 Adopted Budgets Comparison

	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Proposed
Salaries	\$423,110,758	\$444,248,508	\$479,068,135	\$496,155,083
Operating Expenses	\$100,887,863	\$103,271,545	\$112,888,388	\$117,791,082
Reserves	\$55,276,280	\$57,862,939	\$62,686,480	\$64,460,655
Capital Expenses	\$2,256,719	\$3,443,747	\$4,193,875	\$3,965,332
Total	\$581,531,620	\$608,826,739	\$658,836,878	\$678,372,122

General Fund Revenue

The General Fund receives revenue from a variety of different sources including transfers from other county funds. The County Auditor is constitutionally required to estimate revenue for the upcoming fiscal year, and the adopted budget must balance within the constraints of these projections. Most other revenue sources are either established or limited by state legislative action, and any major change in such revenues can only be accomplished at the biennial legislative session.

The property tax is the largest single source of revenue for the county, comprising approximately 63 percent of all revenues. The amount received by the county is the product of a tax rate established by the Commissioners Court and the tax base provided for all jurisdictions within the county by the Dallas Central Appraisal District. Because the tax base (i.e., the taxable value of all real estate and



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business inventory in the county, less certain exemptions) rises and falls as a result of economic factors, state law requires that each public body calculates and discloses the tax rate change that compensates for the base change in a way that the only additional operating revenue available to the government is as a result of new construction.

Dallas County continues to maintain a conservative tax rate. This budget was prepared based on a rate of \$0.239740, which is a reduction to the current rate. The previous 10 years held a tax rate of \$.2431. The FY 2021 recommended tax rate is the lowest it has been since FY 2011. Dallas County's tax rate continues to be one of the lowest of urban counties in Texas.

Other Revenue

The following table describes the largest General Fund revenue sources. The Auditor's Office projections for all categories of revenue are provided below and show the percent change from the FY 2020 and FY 2021 budgets.

Largest General Fund Revenue Sources, Percent Change from the FY 2020 and FY 2021 Budgets

Fund	Description	FY 2020	FY 2021	% Change
120	Ad valorem Taxes	\$421,236,526	\$ 438,434,252	4%
120	License, Permits, & Registration	\$23,900,000	\$18,800,000	-27%
120	Fines and Forfeitures	\$361,500	\$361,000	0%
120	Other Sources	\$11,003,882	\$5,322,311	-107%
120	Charges for current services Sheriff/Constable	\$13,145,000	\$ 11,586,000	-13%
120	Charges for current services - Gen Gov	\$44,200,500	\$ 41,806,000	-6%
120	Judiciary Fees	\$21,772,555	\$20,472,330	-6%
120	Reimbursement Fees	\$599,300	\$686,000	13%
120	Reimbursement for Public Safety	\$16,562,600	\$14,402,292	-15%
120	Reimbursement for Judicial	\$6,342,018	\$ 6,364,018	0%
120	Reimbursement for Health Services	\$11,829,150	\$7,768,929	-52%
120	Intergovernmental - General	\$ 1,523,000	\$ 1,283,000	-19%
120	Intergovernmental - Judiciary	\$ 1,962,000	\$1,642,500	-19%
120	Intergovernmental - Health Services	\$579,000	\$467,000	-24%
120	Commissions/Misc. Reimbursement	\$2,940,900	\$834,400	-252%
120	Interfund Transfers	\$34,314,922	\$34,916,165	2%
120	Highway and Streets Revenue	\$659,000	\$ 659,000	0%
120	SCAAP	\$400,000	\$600,000	33%
	Total	\$ 613,331,853	\$606,405,197	-1.14%



DALLAS COUNTY
COMMISSIONERS COURT ADMINISTRATION
OFFICE OF BUDGET & EVALUATION

CARES Act Funding Results in \$16.8 Million Reimbursement to the County's Operational Budget

The COVID-19 pandemic significantly impacted all government operations. Every department within the county felt the effects of this pandemic and adapted its operations in response. The pandemic also significantly impacted the county financially and resulted in expenditures that were unanticipated at the beginning of FY 2020. The Coronavirus Aid, Relief, and Economic Security (CARES) Act approved funding to local and state governments to offset COVID-19-related expenses. Expenses incurred by the Juvenile, Sheriff, Constable, Facilities Management, Homeland Security and Emergency Management and County Marshal offices resulted in \$16.8 million of unplanned expenses that will be reimbursed through CARES Act funding to the operational budget in accordance with the approved requirements of the legislation.

Operating Budget Recommendation to Serve Citizens and Maintain the Prudent and Responsible Fiscal Practices of the Commissioners Court

We believe the attached \$1,210,929,482 billion-dollar operating budget delivers on our duty to ensure the county meets the critical needs of our citizens and maintains the prudent, responsible fiscal practices of the Commissioners Court.

It is once again a pleasure to serve this Court, the Dallas County workforce and citizens. We look forward to discussing this budget in greater detail with each of you.

Sincerely,

Darryl Martin

Darryl Martin,
County Administrator

Ronica Watkins Babers

Dr. Ronica Watkins-Babers,
Budget Director



FY2021 COST CONTAINMENT STRATEGIES

- Continue the 90-day rolling hiring freeze during FY2021
- January 2021, present to Commissioners Court an overview of all funded/unfunded mandated programs
- Monthly updates on the FY2021 Budget
- Target discussions with Departments on how to reorganize various areas of government to be more efficient
- Fleet analysis – environmentally friendly replacement vehicles
- Review vehicle take home policy
 - Strategy 1 - Amended take home vehicle policy
 - Strategy 2 - Elimination take home vehicle outside of essential personnel
- DDA seed evaluation
- Review Auto Allowance
 - Strategy 1 – Amend policy of auto allowance
 - Strategy 2- Eliminate auto allowance
 - Strategy 3 – Comparative Analysis of Mileage versus auto allowance
- Cease approval of discretionary travel unless paid from grants/department controlled funds/DDA unless travel related to continuing education credits
- Ongoing review of Covid-19 related impacts on FY21 and FY22 Budget cycles

DALLAS COUNTY BUDGET



**Fiscal Year
2020-2021**



DALLAS COUNTY
OFFICE OF BUDGET AND EVALUATION

September 10, 2020

To: Commissioners Court

From: Ronica Watkins Babers
Budget Officer

Subject: Proposed FY2021 Dallas County Budget

Background

The purpose of this memo is to summarize the proposed FY2021 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 FY2021 General Fund budget compared with the FY2020 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.

FY2021 General Fund Expenditures of \$613.9 million represent a \$22.9 million increase over the \$590.9 million expenditure projection for FY2020.

New Positions

The Commissioners Court strategically added staff and was able to provide Dallas County employees with a 2% market adjustment increase. Those Dallas County employees that are eligible for step increases will receive a step increase as well as the 2% increase. The FY2021 Budget includes the net addition of 9 positions. There are 38 new critical positions that will be considered during FY2021. Additionally, as part of the FY2021 Budget, Dallas County will pay all part-time employees a minimum of \$15 per hour.

Part I of the accompanying document includes (a) new staff included in the budget, (b) authorized position moves, (c) approved reclassifications, and d) approved equipment list.

Tax Rate

The tax rate for FY2021 was set at \$0.239740 cents per \$100 assessed valuation which represents a decrease of -1.38% from the FY2020 rate of \$0.2431cents per \$100 tax assessed valuation. The FY2021 recommended tax rate is the lowest it has been since FY2011.

Equipment and Major Capital

The accompanying document also contains the FY2021 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 \$3.22 million and General Fund Emergency Reserves of \$61.2 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 2021.

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

	FY2020		FY2021	
	Budget	Projection	Budget	Diff
Beginning Balance	\$55,860	\$34,830	72,054	\$37,224
Revenue				
Taxes	414,452	421,236	438,434	\$17,198
Parkland Com. Health	10,000	10,000	10,000	\$0
Interest on Investments	2,839	2,000	611	(\$1,389)
Interfund Transfer	18,000	18,000	18,000	\$0
Other	157,690	162,096	139,360	(\$22,736)
Total Revenue	602,981	613,332	606,405	(\$6,927)
Encumbrance Rollover	0	14,835	0	(\$14,835)
Total Sources	658,841	662,997	678,459	\$15,462
Expenditures				
Salaries	410,736	402,520	430,571	\$28,051
Overtime	4,448	16,797	4,500	(\$12,297)
Extra Help	5,783	7,950	6,401	(\$1,549)
Health Insurance	55,611	53,683	58,500	\$4,817
Operating	76,536	71,145	72,793	\$1,648
Court Costs	24,858	20,645	23,197	\$2,552
Placement	3,582	3,500	3,582	\$82
Grant Match	6,357	6,357	6,357	\$0
Workers Comp.	2,500	2,500	2,500	\$0
Capital	4,194	4,361	3,965	(\$396)
Welfare	1,545	1,485	1,545	\$60
Total Expenditures	596,150	590,943	613,911	\$22,968
Ending Balance	\$62,691	\$72,054	\$64,548	
Target	\$62,596	\$62,049	\$64,461	
Above/(Below) Target	\$95	\$10,005	\$87	

Table II
DALLAS COUNTY
FY2021 ADOPTED BUDGET
ALL COUNTY FUNDS

	FY2020 Budget	FY2021 Budget	Difference
Tax Supported Funds			
General Fund (120)	658,840,004	678,372,122	19,532,118
Major Capital Development Fund (196)	158,059,094	173,912,203	15,853,109
Debt Service Fund (205)	32,569,462	33,155,596	586,134
Major Technology Fund (195)	62,192,791	68,146,175	5,953,384
Permanent Improvement Fund (126)	7,894,925	12,116,156	4,221,231
Sub-total Tax Supported Funds	919,556,276	965,702,252	46,145,976
Other Funds			
Road and Bridge Fund (105)	61,764,745	56,139,840	(5,624,905)
Grant Fund (466)	97,610,733	120,643,282	23,032,549
Section 8 Fund (467)	44,357,309	51,824,533	7,467,224
Charter School (468)	8,209,026	8,619,683	410,657
Law Library Fund (470)	1,191,093	1,232,304	41,211
Appellate Judicial System Fund (471)	1,285,566	891,130	(394,436)
Alternate Dispute Resolution Fund (162)	5,364,231	5,870,958	506,727
Dallas County Historical Commission Fund (168)	7,600	5,500	(2,100)
Sub-total Other Funds	219,790,303	245,227,230	25,436,927
Grand Total	1,139,346,579	1,210,929,482	71,582,903

**DALLAS COUNTY
BUDGET
POSITION SUMMARY**



**Fiscal Year
2020-2021**

WORKFORCE INVESTMENT AND OTHER INVESTMENTS

- 1) All Salary Structures shall be increased by 2% (market adjustments P.C.E 1.8%) with all incumbent's salaries increased 2%
- 2) All Law Enforcement Personnel eligible for a step increase shall receive the step when eligible
- 3) Health Insurance was budgeted at \$9,700 per employee and retirement was budgeted at blended rate of 13.16% match for FY2021
The retirement match rate will decrease to 13.09% effective January 1, 2021
- 4) Dallas County will pay all part-time employees a minimum \$15 per hour.

FY2021 Position Additions
(Funded Through Fund 120 Unless Otherwise Noted)
Budget

		No. of Requested					
Department	Fund	No.	Position Title	Positions	Grade	Cost	Action
Human Resources	120	1040	Recruiter	1	H	95,679	FY2021 Budget
Human Resources	120	1040	Safety Officer	1	I	82,160	FY2021 Budget
Health and Human Services	120	1110	Employee Health Clinic	1	LM	103,300	FY2021 Budget
Consolidated Services	120	1023	Operations Manager	1	H	95,679	FY2021 Budget
Facilities	120	1022	Technicians	3	8	399,578	FY2023 Budget
			Senior Medilegal Death				
Medical Examiner	120	3312	Investigator	1	15	65,416	FY2021 Budget
Constable Precinct 1	120	3210	Deputy	1	66	51,896	FY2021 Budget

of Positions Requested 9

893,708

Proposed FY2021 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.	Action
Juvenile Administration	General Fund	5110	Superintendent III	3060	Juvenile-Medlock Center	General Fund	5118	Oct. 1st
Juvenile-Medlock Center	General Fund	5118	Superintendent II	2938	Juvenile-Detention Center	General Fund	5114	Oct. 1st
Public Service	Fund 126	3030	Carpenter	1059,1110, 4301,4337,1105	Facilities	General Fund	1022	Oct. 1st
Public Service	Fund 126	3030	Quality Assurance Inspector	7384	Facilities	General Fund	1022	Oct. 1st
CARES Grant	Grant Fund	08756	Senior Policy Analyst / 4 Policy Analyst	1901, 1903,1904,1910,1917	Commissioners Court Admin	40% General Fund	1020	Oct. 1st - Dec. 30th
CARES Grant	Grant Fund	08756	Senior Policy Analyst / 4 Policy Analyst	1901, 1903,1904,1910,1917	Commissioners Court Admin	100% General Fund	1020	Dec. 31st

FY2021 Reclassifications
(Funded Through Fund 120 Unless Otherwise Noted)

Department	Fund	Budget No.	Position Title	Position No.	No. of Positions	Current Grade	Cost
Records Management	120	1024	Records Analyst	2972	1	E	\$ 13,893
Human Resources	120	1040	Assistant Director of Programs	1067	1	K	\$ 13,883
Human Resources	120	1040	Human Resource Rick Manager	7534	1	I	\$ 5,682
Human Resources	120	1040	Benefits Technician II	0918	1	8	\$ 9,036
Juvenile Department	120	5110	Contract Services Manager	2773	1	G	\$ 9,535
Juvenile Department	120	5110	Assist. Budget Services Manager	0073	1	E	\$ 15,328
Distict Attorney	120	4011	Attorney III	5270	1	ATTY III	\$ 20,973
Distict Attorney	120	4011	Attorney V	4249	1	ATTY V	\$ 22,256
Public Defender	120	4040	Special Division Chief	1431	1	ATTY VI	\$ 18,597

of Reclasses Recommended be Reviewed

9

\$ 129,183

**DALLAS COUNTY
BUDGET
EQUIPMENT SUMMARY**



**Fiscal Year
2020-2021**

PROJECTED Fiscal Year 2021 Vehicle Replacement List (includes General and Other Funds)

Replacement Priority Legend	
Priority 1	Vehicle is a total loss or beyond economic repair
Priority 2	Maintenance exceeds the scale of 3 or higher
Priority 3	Law enforcement pursuit vehicles with 5 years/100K miles
Priority 4	Exceeds 150K miles
Priority 5	Will exceed 150K miles prior to FY 2021
Priority 6	Vehicle exceeds 10yrs (2010 and older)

PROJECTED Fiscal Year 2021 General Fund Vehicle Replacement List

Dept	Unit ID	Type	OLD EQUIPMENT TYPE	Year Priority 5	Age	New Type Requested	Current mileage Priority 3	Proj 21' miles Priority 4	Maintena nce Priority 2	Total Points	Priority Ranking	Budget Price	total cost
SHERIFF/Freeway Management	FE549	MK POLICE CAR	Dodge Charger	2013	8	V-8 CHARGER	95227	126547	2.4	8.6	1	\$ 27,500.00	\$ 27,500.00
SHERIFF/Freeway Management	FE303	MK POLICE CAR	Dodge Charger	2017	4	V-8 CHARGER	82126	110254	3.8	10.8	1	\$ 27,500.00	\$ 55,000.00
PCT # 2	B1022	SM SEDAN	Ford Fusion	2014	7	V-6 CHARGER	103733	125487	1.6	8.1	1	\$ 23,000.00	\$ 78,000.00
SHERIFF/Freeway Management	FE149	MK POLICE CAR	Dodge Charger	2016	5	V-8 CHARGER	112784	140258	10.0	15.0	2	\$ 27,500.00	\$ 105,500.00
SHERIFF/Freeway Management	FE217	MK POLICE CAR	Dodge Charger	2016	5	V-8 CHARGER	110055	142587	7.0	15.0	2	\$ 27,500.00	\$ 133,000.00
SHERIFF/Freeway Management	FE218	MK POLICE CAR	Dodge Charger	2016	5	V-8 CHARGER	138482	151257	8.6	15.0	2	\$ 27,500.00	\$ 160,500.00
SHERIFF/Freeway Management	FE559	MK POLICE CAR	Dodge Charger	2016	5	V-8 CHARGER	113413	152147	7.3	15.0	2	\$ 27,500.00	\$ 188,000.00
SHERIFF/Freeway Management	FE302	MK POLICE CAR	Dodge Charger	2017	4	V-8 CHARGER	97113	112587	8.5	15.0	2	\$ 27,500.00	\$ 215,500.00
SHERIFF/Freeway Management	FE300	MK POLICE CAR	Dodge Charger	2017	4	V-8 CHARGER	103141	134784	7.4	15.0	2	\$ 27,500.00	\$ 243,000.00
SHERIFF/Freeway Management	FD150	MK POLICE CAR	Dodge Charger	2016	5	V-8 CHARGER	91535	112358	6.5	15.0	2	\$ 27,500.00	\$ 270,500.00
SHERIFF/Freeway Management	FE111	MK POLICE CAR	Dodge Charger	2016	5	V-8 CHARGER	114618	145987	6.2	15.0	2	\$ 27,500.00	\$ 298,000.00
SHERIFF/Freeway Management	FE304	MK POLICE CAR	Dodge Charger	2017	4	V-8 CHARGER	100903	126874	7.3	15.0	2	\$ 27,500.00	\$ 325,500.00
SHERIFF/Freeway Management	FE219	MK POLICE CAR	Dodge Charger	2016	5	V-8 CHARGER	110198	132587	6.0	14.8	2	\$ 27,500.00	\$ 353,000.00
SHERIFF/Freeway Management	FE151	MK POLICE CAR	Dodge Charger	2016	5	V-8 CHARGER	120040	151248	5.5	14.3	2	\$ 27,500.00	\$ 380,500.00
SHERIFF/Freeway Management	FE305	MK POLICE CAR	Dodge Charger	2017	4	V-8 CHARGER	97520	123874	6.7	14.6	2	\$ 27,500.00	\$ 408,000.00
SHERIFF/Freeway Management	FD596	MK POLICE CAR	Dodge Charger	2013	8	V-8 CHARGER	96578	126254	4.2	14.0	2	\$ 27,500.00	\$ 435,500.00
Sheriff / intake	FB373	LG 2 TON TRUCK	Ford F-550	2013	8	Ford F-550	71481	101200	7.0	13.0	2	\$ 65,000.00	\$ 500,500.00
SHERIFF/Freeway Management	FE213	MK POLICE CAR	Dodge Charger	2017	4	V-8 CHARGER	78602	106852	6.1	12.9	2	\$ 27,500.00	\$ 528,000.00
SHERIFF/Freeway Management	FE214	MK POLICE CAR	Dodge Charger	2017	4	V-8 CHARGER	112234	142587	5.3	13.2	2	\$ 27,500.00	\$ 555,500.00
SHERIFF/Freeway Management	FE153	MK POLICE CAR	Dodge Charger	2017	4	V-8 CHARGER	79693	118965	5.7	12.7	2	\$ 27,500.00	\$ 583,000.00
SHERIFF/Freeway Management	FD370	LG 1.5 ton pick up	Ford F-450	2013	8	Ram 4500 4x4	74479	105478	4.1	11.6	2	\$ 50,000.00	\$ 633,000.00
PCT # 5	CE994	LG UTILITY VEH	Ford Expedition	2009	12	V-6 CHARGER	106462	131258	3.3	11.8	2	\$ 23,000.00	\$ 656,000.00
SHERIFF/Freeway Management	FD348	LG UTILITY VEH	Chevrolet Tahoe	2011	10	CHV TAHOE	108978	136874	3.0	11.6	2	\$ 32,000.00	\$ 688,000.00
Sheriff / intake	EF565	1TN SUP CARGO VAN(Havis)	Ford transit	2015	6	TRANSIT 350	122973	154632	5.3	11.8	2	\$ 30,000.00	\$ 718,000.00
SHERIFF/Freeway Management	FE306	MK POLICE CAR	Dodge Charger	2018	3	V-8 CHARGER	70963	105874	4.8	10.3	2	\$ 27,500.00	\$ 745,500.00
SHERIFF/Freeway Management	FE546	MK POLICE CAR	Dodge Charger	2013	8	V-8 CHARGER	95483	114654	5.5	11.6	2	\$ 27,500.00	\$ 773,000.00
SHERIFF/Freeway Management	FE307	MK POLICE CAR	Dodge Charger	2018	3	V-8 CHARGER	76104	100650	3.8	9.6	2	\$ 27,500.00	\$ 800,500.00
SHERIFF/Freeway Management	FE309	MK POLICE CAR	Dodge Charger	2018	3	V-8 CHARGER	54705	85987	3.5	8.2	2	\$ 27,500.00	\$ 828,000.00
SHERIFF/Freeway Management	FE339	MK POLICE CAR	Dodge Charger	2018	3	V-8 CHARGER	68466	95258	3.3	8.6	2	\$ 27,500.00	\$ 855,500.00
SHERIFF/Freeway Management	FE310	MK POLICE CAR	Dodge Charger	2017	4	V-8 CHARGER	60135	86541	3.2	8.2	2	\$ 27,500.00	\$ 883,000.00
SHERIFF/Freeway Management	FE301	MK POLICE CAR	Dodge Charger	2017	4	V-8 CHARGER	81885	106521	3.6	10.7	2	\$ 27,500.00	\$ 910,500.00
Sheriff/Fugitive	FB131	UNM POLICE CAR	Dodge Charger	2016	5	FORD F-150 SSV	112234	135478	3.0	10.7	2	\$ 27,000.00	\$ 937,500.00
SHERIFF/Freeway Management	FE568	MK POLICE CAR	Dodge Charger	2015	6	V-8 CHARGER	81719	110321	1.8	10.8	3	\$ 27,500.00	\$ 965,000.00
SHERIFF/Freeway Management	FE143	LG UTILITY VEH	Chevrolet Tahoe	2011	10	CHV TAHOE	129760	156874	1.5	6.5	3	\$ 32,000.00	\$ 997,000.00
SHERIFF/Freeway Management	FD133	LG 1/2 ton pick up	Ford F-150	2010	11	F150 CREW SSV	112256	141950	1.7	10.4	3	\$ 27,000.00	\$ 1,024,000.00
SHERIFF/Freeway Management	FD598	LG UTILITY VEH	Chevrolet Tahoe	2015	6	CHV TAHOE	109857	135269	2.3	11.0	3	\$ 32,000.00	\$ 1,056,000.00
SHERIFF/Freeway Management	FE221	MK POLICE CAR	Dodge Charger	2016	5	V-8 CHARGER	47299	85247	1.1	10.5	3	\$ 27,500.00	\$ 1,083,500.00
SHERIFF/Freeway Management	EO176	LG 1/2 ton pick up	Ford F-150	2011	10	F-150 SSV	134752	158743	1.8	11.3	3	\$ 27,000.00	\$ 1,110,500.00
SHERIFF/Freeway Management	FE157	LG UTILITY VEH	Chevrolet Tahoe	2012	9	CHV TAHOE	97800	124875	1.3	9.6	3	\$ 32,000.00	\$ 1,142,500.00
SHERIFF/Freeway Management	FE355	SM UTILITY	Ford Explorer	2013	8	EXPLORER AWD HYBRID	77027	105368	1.6	9.2	3	\$ 36,000.00	\$ 1,178,500.00
SHERIFF/Freeway Management	ATF32	MK POLICE CAR	Dodge Charger	2016	5	V-8 CHARGER	53199	85124	2.4	9.0	3	\$ 27,500.00	\$ 1,206,000.00
SHERIFF/Freeway Management	FE482	LG UTILITY VEH	Chevrolet Tahoe	2014	7	CHV TAHOE	73210	101478	1.1	8.5	3	\$ 32,000.00	\$ 1,238,000.00
SHERIFF/Freeway Management	FE644	MK POLICE CAR	Dodge Charger	2015	6	V-8 CHARGER	53169	84632	0.7	8.3	3	\$ 27,500.00	\$ 1,265,500.00
SHERIFF/Freeway Management	FE622	LG UTILITY VEH	Chevrolet Tahoe	2015	6	CHV TAHOE	66519	96314	1.3	8.5	3	\$ 32,000.00	\$ 1,297,500.00
SHERIFF/Freeway Management	FE602	MK POLICE CAR	Dodge Charger	2015	6	V-8 CHARGER	50099	78542	1.5	9.0	3	\$ 27,500.00	\$ 1,325,000.00
SHERIFF/Freeway Management	FE141	LG UTILITY VEH	Chevrolet Tahoe	2016	5	CHV TAHOE	35696	72158	0.8	5.7	3	\$ 32,000.00	\$ 1,357,000.00
SHERIFF/Freeway Management	FE388	MK POLICE CAR	Ford Police Interceptor	2013	8	V-8 CHARGER	59949	93254	0.7	8.7	3	\$ 27,500.00	\$ 1,384,500.00
SHERIFF/Freeway Management	ATF30	MK POLICE CAR	Dodge Charger	2016	5	V-8 CHARGER	59681	81258	1.9	8.8	3	\$ 27,500.00	\$ 1,412,000.00
Sheriff/Warrant	FA398	LG UTILITY VEH	Chevrolet Tahoe	2013	8	CHV TAHOE	84972	116201	0.9	7.1	3	\$ 32,000.00	\$ 1,444,000.00
Elections	FO009	3/4 ton cargo van	Ford E-250	2013	8	TRANSIT 350 CARGO	125540	154852	2.8	10.7	5	\$ 28,000.00	\$ 1,472,000.00
Sheriff/Fugitive	FB614	UNM POLICE CAR	Dodge Charger	2015	6	FORD F-150 SSV	128456	151248	1.9	11.2	5	\$ 27,000.00	\$ 1,499,000.00

FY2021 Equipment Request					
Department	Qty	Item Description	Unit Cost	Total Cost	R=Rep / N=New
1022 - Facilities - Skilled Support	6	Nut Driver	16	98	N
1022 - Facilities - Skilled Support	6	multibit screwdriver	14	85	N
1022 - Facilities - Skilled Support	6	Swaging/Flaring Tool	179	1,075	N
1022 - Facilities - Skilled Support	6	Tube Expander	485	2,912	N
1022 - Facilities - Skilled Support	8	Hex Key Set	46	366	N
1022 - Facilities - Skilled Support	8	Hex Key Set	30	241	N
1022 - Facilities - Skilled Support	8	Tongue and groove plier	77	618	N
1022 - Facilities - Skilled Support	8	Tongue and groove plier	49	391	N
1022 - Facilities - Skilled Support	8	Long nose plier set	140	1,123	N
1022 - Facilities - Skilled Support	6	infrared thermometer	242	1,453	N
1022 - Facilities - Skilled Support	6	modular lead kit	166	999	N
1022 - Facilities - Skilled Support	6	accessory starter kit	99	593	N
1022 - Facilities - Skilled Support	6	phase seq. tester	345	2,068	N
1022 - Facilities - Skilled Support	6	temp probe kit	409	2,455	N
1022 - Facilities - Skilled Support	4	jobsite light	438	1,751	N

Department	Qty	Item Description	Unit Cost	Total Cost	R=Rep / N=New
1022 - Facilities - Skilled Support	6	tinners snip	77	461	N
1022 - Facilities - Skilled Support	6	aviation snips	55	332	N
1022 - Facilities - Skilled Support	8	battery, 20ah	190	1,517	N
1022 - Facilities - Skilled Support	8	battery, 5ah	251	2,012	N
1022 - Facilities - Skilled Support	8	cordless spotlight	115	923	N
1022 - Facilities - Skilled Support	8	rechargeable work light	89	710	N
1022 - Facilities - Skilled Support	3	Jobsite box	762	2,286	N
1022 - Facilities - Skilled Support	1	Milwaukee Propress	2,393	2,393	R
1022 - Facilities - Skilled Support	1	MW Propress tool kit	1,948	1,948	R
1022 - Facilities - Skilled Support	1	RDG Gass Sniffer	199	199	N
1022 - Facilities - Skilled Support	1	MW 1-1/4 jaws	148	148	R
1022 - Facilities - Skilled Support	2	Cordless combo kit, 54JK24, DeWalt	849	1,698	R
1022 - Facilities - Skilled Support	1	Tool Chain hoist 1ton	161	161	N
1022 - Facilities - Skilled Support	1	Filter Mist eliminator	37	37	N
1022 - Facilities - Skilled Support	1	Multimeter Flut51000USA	176	176	N

Department	Qty	Item Description	Unit Cost	Total Cost	R=Rep / N=New
1022 - Facilities - Skilled Support	1	Portable torch kit	545	545	N
1022 - Facilities - Skilled Support	3	Jobsite box	654	1,961	N
1022 - Facilities - Skilled Support	8	1/4-1-1/8 7-24mm Combo Wrench Set	186	1,492	N
1022 - Facilities - Skilled Support	8	1/2-3/8 SAE/Metric Socket Set	297	2,373	N
1022 - Facilities - Skilled Support	6	Refrigerant Leak Detector	523	3,138	N
1022 - Facilities - Skilled Support	8	Tube Bender	210	1,680	N
1022 - Facilities - Skilled Support	8	Screwdriver set	89	709	N
1022 - Facilities - Skilled Support	8	Nut Driver	99	788	N
1022 - Facilities - Skilled Support	8	Pliers	171	1,369	N
1022 - Facilities - Skilled Support	8	Screwdriver set	348	2,785	N
1022 - Facilities - Skilled Support	1	replace storefront doors at FC	14,900	14,900	R
1022 - Facilities - Skilled Support	2	Washing Machines for Medlock	12,171	24,342	R
Countywide- Law Enforcement	163	Body Cameras	-	1,200,000	N
	3826		4,677,028	7,678,590	

DALLAS COUNTY REVENUE SUMMARY




**Fiscal Year
2020-2021**



DALLAS COUNTY

DARRYL D. THOMAS
COUNTY AUDITOR

TO: The Honorable Members of the Dallas County Commissioners Court
Darryl Martin, County Administrator
Ronica Watkins Babers, PhD, Budget Officer

FROM: for Darryl D. Thomas 

DATE: September 4, 2020

RE: FY20/21 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 FY20 Revised revenues increased by 1.8% due to the following: increased property tax collections, receipts from sales of county buildings and reimbursement of COVID-19 related expenditures from the CARES Act. FY21 revenues across all tax-supported funds are projected to decrease by .1% from the FY20 revised revenues due to the non-renewal of the Town of Sunnyvale Sheriff patrol contract and decreased revenues due to COVID-19. See Table A.

Tax-supported funds FY21 projections are based on the agreed upon FY21 tax rate and 5.3% increased taxable value. Projected tax revenues are based on projected TIF amounts, expected losses 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	FY20 Original	FY20 Revised	Original vs. Revised Difference	FY21	Change FY20 revised vs. FY21
120	General Fund	602,981,468	613,331,853	10,350,385	606,405,197	(6,926,656)
126	Permanent Improvement	4,425,457	4,501,873	76,416	4,693,800	191,927
195	Major Technology	47,090,015	47,778,046	688,031	50,101,225	2,323,179
196	Major Projects	111,941,557	114,028,018	2,086,461	120,203,781	6,175,763
205	Debt Service *	23,663,300	24,750,183	1,086,883	22,260,388	(2,489,795)
Total Tax Supported Funds		790,101,797	804,389,973	14,288,176	803,664,391	(725,582)

* FY21 reflects decreased Debt Service resulting from scheduled debt repayments.

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

Fund	Description	FY20 Original	FY20 Revised	Original vs. Revised Difference	FY21	Change FY20 revised vs. FY21
120	Ad Valorem Taxes	414,427,495	421,236,526	6,809,031	438,434,252	17,197,726
126	Ad Valorem Taxes	4,357,584	4,434,000	76,416	4,663,846	229,846
195	Ad Valorem Taxes	46,751,969	47,440,000	688,031	49,951,272	2,511,272
196	Ad Valorem Taxes	99,605,879	101,550,000	1,944,121	106,367,607	4,817,607
205	Ad Valorem Taxes*	23,332,783	23,750,183	417,400	21,693,935	(2,056,248)
Total Ad Valorem Taxes		588,475,710	598,410,709	9,934,999	621,110,912	22,700,203

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

Fund	Description	FY20 Original	FY20 Revised	Original vs. Revised Difference	FY21	Change FY20 revised vs. FY21
105	Road & Bridge	30,873,706	27,921,600	(2,952,106)	30,526,905	2,605,305
162	Alternate Dispute Resolution	882,052	852,052	(30,000)	874,401	22,349
466	Major Grants	94,008,001	93,938,617	(69,384)	108,990,939	15,052,322
467	HUD Section 8	40,080,784	40,054,000	(26,784)	45,554,651	5,500,651
468	Academy for Academic Excellence	8,158,243	8,136,267	(21,976)	8,450,286	314,019
470	Law Library	983,300	923,000	(60,300)	1,011,304	88,304
471	Appellate Judicial System	257,102	175,000	(82,102)	301,922	126,922
Total Other Funds		175,243,188	172,000,536	(3,242,652)	195,710,408	23,709,872

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	FY20 Original	FY20 Revised	Original vs. Revised Difference	FY21	Change FY20 revised vs. FY21
200	Judicial	751,000	451,800	(299,200)	539,300	87,500
201	Technology	204,000	126,000	(78,000)	194,000	68,000
202	Local Government	5,800,200	5,450,620	(349,580)	5,750,620	300,000
203	Local Official	4,799,800	4,986,945	187,145	4,228,500	(758,445)
204	Records Management	8,610,000	8,306,000	(304,000)	8,610,000	304,000
Total Special Funds		20,165,000	19,321,365	(843,635)	19,322,420	1,055

Dallas County: Fiscal Year 2021 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2019	Original Estimated Revenue FY2020	Variance Over (Under)	Current Estimated Revenue Sept 2020	Adjustments for Next FY2021	FY 2021 Estimate
105							
	42: Licenses, Permits & Registrations Revenue						
	42210 County Auto License Fees	22,737,720	22,500,000	(2,500,000)	20,000,000	4,000,000	24,000,000
	Sum	22,737,720	22,500,000	(2,500,000)	20,000,000	4,000,000	24,000,000
	43: Fines and Forfeitures Revenue						
	43210 J. P. Court Fines	4,115,559	3,750,000	(750,000)	3,000,000	(500,000)	2,500,000
	43310 Criminal Fines	2,243,803	1,750,000	(250,000)	1,500,000	-	1,500,000
	43510 Forfeitures	581,802	350,000	300,000	650,000	(150,000)	500,000
	Sum	6,941,164	5,850,000	(700,000)	5,150,000	(650,000)	4,500,000
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	693,770	451,756	(51,756)	400,000	(209,695)	190,305
	Sum	934,880	451,756	(51,756)	400,000	(209,695)	190,305
	464: Reimburs. for Srvc. Rev. - Streets & Highways						
	46410 Contract Services - Road & Bridge District	2,137,205	1,700,000	300,000	2,000,000	(500,000)	1,500,000
	46415 Contra Services - Intra Department	30,103	40,000	47,000	87,000	(47,000)	40,000
	46418 Gasoline Sales - Parkland	979	800	200	1,000	-	1,000
	46420 Gasoline Sales - Intra Departmental (R&B)	31,506	30,000	(12,000)	18,000	2,000	20,000
	Sum	2,199,794	1,770,800	335,200	2,106,000	(545,000)	1,561,000
	474: Intergovernmental Revenues - Streets & Hwys						
	47410 Highway License Fees	223,150	223,150	-	223,150	-	223,150
	47460 Gross Weight & Axle Wt. Fees	22,573	19,000	4,000	23,000	-	23,000
	Sum	245,723	242,150	4,000	246,150	-	246,150
	48: Miscellaneous Revenues						
	48050 Refund Prior Expenditure	1,691	1,000	(1,000)	-	-	-
	48110 Lateral Road	19,462	20,000	(550)	19,450	-	19,450
	48120 Other Income	95,732	38,000	(38,000)	-	10,000	10,000
	Sum	116,885	59,000	(39,550)	19,450	10,000	29,450
	Fund Total	33,176,166	30,873,706	(2,952,106)	27,921,600	2,605,305	30,526,905

Dallas County: Fiscal Year 2021 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2019	Original Estimated Revenue FY2020	Variance Over (Under)	Current Estimated Revenue Sept 2020	Adjustments for Next FY2021	FY 2021 Estimate
120							
40: Ad Valorem and Occupation Tax Revenue							
	41110 Property Tax -Current Year Levy	386,656,347	411,290,968	6,709,032	418,000,000	15,934,252	433,934,252
	41210 Delinquent Property Tax	1,898,830	1,136,526	-	1,136,526	863,474	2,000,000
	41310 P & I Property Tax County Current Year Levy	973,827	1,000,000	100,000	1,100,000	(100,000)	1,000,000
	41410 P & I Delinquent Tax	1,416,944	1,000,000	-	1,000,000	500,000	1,500,000
	41510 Occupation Taxes	27,047	25,000	19,100	44,100	(14,100)	30,000
	Sum	390,972,994	414,452,495	6,828,132	421,280,626	17,183,626	438,464,252
42: Licenses, Permits & Registrations Revenue							
	42110 Beer Wine Liquor License	1,239,860	900,000	-	900,000	-	900,000
	42310 Special Vehicle Registration Fees	23,245,920	23,000,000	1,294,671	24,294,671	(6,394,671)	17,900,000
	Sum	24,485,780	23,900,000	1,294,671	25,194,671	(6,394,671)	18,800,000
43: Fines and Forfeitures Revenue							
	43110 Contempt Fines	6,625	6,000	(3,000)	3,000	3,000	6,000
	43210 J. P. Court Fines	301,403	300,000	(150,000)	150,000	150,000	300,000
	43410 Fines Child Safety	54,371	55,000	(15,000)	40,000	10,000	50,000
	43510 Forfeitures	1,530	500	(490)	10	(10)	-
	Sum	363,929	361,500	(168,490)	193,010	162,990	356,000
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	3,612,887	2,838,528	(838,528)	2,000,000	(1,389,689)	610,311
	44410 District Clerk Investments Fee	29,220	20,000	(7,000)	13,000	7,000	20,000
	44510 Rental Office	24,000	24,000	-	24,000	-	24,000
	44511 Buildings	547,206	550,000	-	550,000	-	550,000
	44512 Cafeteria	135,191	130,000	-	130,000	-	130,000
	44513 Rental Miscellaneous	79,091	80,000	-	80,000	-	80,000
	44514 Parking	4,042,096	3,600,000	(600,000)	3,000,000	600,000	3,600,000
	44515 Voting Machines	63,738	50,000	-	50,000	-	50,000
	44556 Sheriff's Sale of Property	16,210	10,000	3,000	13,000	-	13,000
	44557 Sale of Real Estate (R-O-W)	37,752	35,000	20,000	55,000	(10,000)	45,000
	44561 Proceeds of Sale - FA	252,812	100,000	100,000	200,000	-	200,000
	Sum	8,840,203	7,437,528	(1,322,528)	6,115,000	(792,689)	5,322,311

Dallas County: Fiscal Year 2021 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2019	Original Estimated Revenue FY2020	Variance Over (Under)	Current Estimated Revenue Sept 2020	Adjustments for Next FY2021	FY 2021 Estimate
451: Charges for Current Svcs. Rev. - General Govt							
	45110 Certificate of Title Fees (Motor Vehicle)	3,490,410	3,600,000	(600,000)	3,000,000	-	3,000,000
	45120 Mixed Beverage Fees	18,486,202	19,200,000	(5,700,000)	13,500,000	3,500,000	17,000,000
	45130 Tax Assessor Collector Fees	621,061	500,000	(250,000)	250,000	(150,000)	100,000
	45131 Commission - Property Tax	13,139,671	13,920,000	(320,000)	13,600,000	300,000	13,900,000
	45132 Commission - Motor Vehicle	6,087,918	6,100,000	(1,500,000)	4,600,000	2,400,000	7,000,000
	45133 Commission- Beer & Wine	98,881	80,000	-	80,000	-	80,000
	45140 County Judge Fees	20,372	20,000	(2,000)	18,000	2,000	20,000
	45151 Treasurer - Service Fees	514,080	550,000	(150,000)	400,000	100,000	500,000
	45152 Treasurer - NSF	1,740	-	14,000	14,000	(14,000)	-
	45153 Treasurer - Stop Pay	6,610	5,500	3,700	9,200	(3,200)	6,000
	45160 Certified Copies Fees	237,480	225,000	(100,000)	125,000	75,000	200,000
	Sum	42,704,425	44,200,500	(8,604,300)	35,596,200	6,209,800	41,806,000
452: Charges for Current Svcs. Rev. - Public Safety							
	45250 Constable Fees	8,527,478	8,000,000	(2,300,000)	5,700,000	800,000	6,500,000
	45320 Sheriff - Fees - Other	1,814,041	1,900,000	(500,000)	1,400,000	400,000	1,800,000
	45330 Sheriff - Patrol Fees	2,821,770	2,800,000	-	2,800,000	(2,580,000)	220,000
	45335 Medical Pre-screening Fee	36,412	35,000	(2,000)	33,000	2,000	35,000
	45340 Breath Alcohol - County Portion	55,667	60,000	(38,000)	22,000	28,000	50,000
	45350 State Arrest Fees - County Portion	36,637	30,000	8,000	38,000	(2,000)	36,000
	45480 Miscellaneous - Public Safety	22,746	20,000	32,000	52,000	(12,000)	40,000
	45481 Child Safety Fee	275,715	300,000	20,000	320,000	-	320,000
	Sum	13,590,466	13,145,000	(2,780,000)	10,365,000	(1,364,000)	9,001,000

Dallas County: Fiscal Year 2021 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2019	Original Estimated Revenue FY2020	Variance Over (Under)	Current Estimated Revenue Sept 2020	Adjustments for Next FY2021	FY 2021 Estimate
455: Charges for Current Srvc. Rev. - Judiciary							
	45510 County Clerk Fees	10,199,949	10,000,000	500,000	10,500,000	(300,000)	10,200,000
	45520 O C Service/ Recording Fees	40	500	(375)	125	(110)	15
	45525 Court House Security Fee	1,036,120	1,040,000	(90,000)	950,000	50,000	1,000,000
	45530 District Clerk Fees	6,229,769	5,700,000	(1,500,000)	4,200,000	800,000	5,000,000
	45536 Interpreter Fees	31	-	130	130	(130)	-
	45540 Civil Court Reporter Fees	721,916	685,000	(101,000)	584,000	66,000	650,000
	45550 Civil Penalties Fees	505,750	90,000	(35,000)	55,000	35,000	90,000
	45560 J P Fees	3,274,285	3,000,000	(800,000)	2,200,000	-	2,200,000
	45580 District Attorney Fees	210,005	200,000	(90,000)	110,000	90,000	200,000
	45590 Jury Fees	437,920	400,000	15,000	415,000	15,000	430,000
	45610 Pretrial Release Fees	9,453	10,000	(5,600)	4,400	600	5,000
	45615 Interlocking Monitoring Fee	140,868	135,000	(20,000)	115,000	20,000	135,000
	45620 Probate Judge Fees	3	5	-	5	-	5
	45625 Probate CT Investigator Fees	2,376	2,000	500	2,500	(250)	2,250
	45630 Trial Fees	12	50	24	74	(14)	60
	45650 Juvenile Probation Fees	56,990	60,000	(16,000)	44,000	16,000	60,000
	45652 Juvenile - Beds	502,102	450,000	50,000	500,000	-	500,000
	Sum	23,327,589	21,772,555	(2,092,321)	19,680,234	792,096	20,472,330

Dallas County: Fiscal Year 2021 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2019	Original Estimated Revenue FY2020	Variance Over (Under)	Current Estimated Revenue Sept 2020	Adjustments for Next FY2021	FY 2021 Estimate
460: Reimburs. for Current Svcs. Rev. - General Govt							
	46050 911 Emergency Service	154,686	50,000	365,000	415,000	(215,000)	200,000
	46060 Accounting Service Fees	45,459	42,000	(3,000)	39,000	3,000	42,000
	46070 Data Service Fees	19,308	18,000	(3,000)	15,000	-	15,000
	46110 Passport Pictures	328,276	300,000	(150,000)	150,000	100,000	250,000
	46170 Billing Administration Fees	6,187	4,300	-	4,300	(300)	4,000
	46180 Service Charge	176,832	185,000	(10,000)	175,000	-	175,000
	Sum	730,749	599,300	199,000	798,300	(112,300)	686,000
462: Reimburs. for Svcs. Rev. - Public Safety							
	46230 Constables Commissions	35,898	45,000	(15,000)	30,000	15,000	45,000
	46240 Bail Bond Application Fees	12,000	9,000	(3,500)	5,500	3,500	9,000
	46250 Sheriff - Inmates	757	600	(600)	-	-	-
	46251 INS Detainees	151,604	100,000	-	100,000	-	100,000
	46252 Inmates - Federal	1,160,505	400,000	2,100,000	2,500,000	(1,000,000)	1,500,000
	46253 Inmates - City of Dallas	8,908,016	9,200,000	-	9,200,000	347,117	9,547,117
	46254 Inmates - DISD Prisoners	15,904	12,000	(7,900)	4,100	(1,100)	3,000
	46256 Sheriff - Transportation of Prisoners	163,269	170,000	(70,000)	100,000	50,000	150,000
	46257 Dart Prisoners	132,509	75,000	55,000	130,000	-	130,000
	46259 Baylor Health Service Police-Inmates	16,733	6,000	5,000	11,000	(3,000)	8,000
	46260 Fax Fees-Bail Bond	175,540	135,000	(65,000)	70,000	70,000	140,000
	46350 Professional Service Fees	7,558,702	6,400,000	1,300,000	7,700,000	(700,000)	7,000,000
	46360 Finger Printing-Sheriff Services	10,485	10,000	(4,000)	6,000	4,000	10,000
	Sum	18,341,923	16,562,600	3,294,000	19,856,600	(1,214,483)	18,642,117

Dallas County: Fiscal Year 2021 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2019	Original Estimated Revenue FY2020	Variance Over (Under)	Current Estimated Revenue Sept 2020	Adjustments for Next FY2021	FY 2021 Estimate
465: Reimburs. for Srves. Rev. - Judicial							
	46510 Judiciary Reimbursement - Miscellaneous	737,766	650,000	(50,000)	600,000	100,000	700,000
	46530 District Clerk Subscriber fees	5,500	5,000	2,500	7,500	(1,500)	6,000
	46550 Refund Legal Notices	176,932	180,000	(55,000)	125,000	55,000	180,000
	46560 Misdemeanor Traffic Fees	8,894	9,000	(4,600)	4,400	4,600	9,000
	46565 E-Filing Fees	15	18	3	21	(3)	18
	46580 Judiciary reimbursement - State	1,516,005	1,516,000	-	1,516,000	-	1,516,000
	46582 DA Longevity Pay	382,820	420,000	(70,000)	350,000	50,000	400,000
	46590 Masters Fees	1,500	1,000	(100)	900	100	1,000
	46615 D A Child Protective Services Case Fee	51,594	50,000	(5,000)	45,000	5,000	50,000
	46620 Child Support Processing Fees	33,645	30,000	(5,000)	25,000	5,000	30,000
	46626 Customer Service for SDU (State Disbursing Unit)	7,896	7,000	(2,600)	4,400	(1,400)	3,000
	46627 DRO-Probation Fees (Non IV-D Visitation Cases)	21,116	19,000	(5,000)	14,000	5,000	19,000
	46628 Domestic Relations Office (DRO)	118,640	110,000	-	110,000	5,000	115,000
	46629 DR0- Initial Child Support Svc Fee	191,642	180,000	10,000	190,000	-	190,000
	46630 Social Studies	394,835	340,000	(40,000)	300,000	40,000	340,000
	46640 Restitution - Attorney Fees	160,787	160,000	(25,000)	135,000	25,000	160,000
	46645 Indigent Defense Award	2,454,309	2,600,000	-	2,600,000	-	2,600,000
	46660 Public Defender Restitution	37,612	60,000	(39,000)	21,000	19,000	40,000
	46690 Food Stamp Fraud Prosecution Fees	8,400	5,000	(800)	4,200	800	5,000
	Sum	6,309,907	6,342,018	(289,597)	6,052,421	311,597	6,364,018

Dallas County: Fiscal Year 2021 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2019	Original Estimated Revenue FY2020	Variance Over (Under)	Current Estimated Revenue Sept 2020	Adjustments for Next FY2021	FY 2021 Estimate
469: Reimbursement for Current Svcs - Health							
	46730 Fees Psychological Testing	22,100	22,500	2,500	25,000	(3,000)	22,000
	46740 Medicaid - EPSDT	416	300	(300)	-	-	-
	46751 Medicaid-STD	271,878	300,000	(125,000)	175,000	125,000	300,000
	46753 Medicaid-TB	14,255	15,000	(5,800)	9,200	5,800	15,000
	46760 Health - Service Program	190,142	180,000	-	180,000	10,000	190,000
	46765 Communicable Diseases HEP C Testing	2,735	2,000	(500)	1,500	500	2,000
	46770 Parkland Community Health	5,538,527	10,000,000	(500,000)	9,500,000	(3,500,000)	6,000,000
	46790 Public Health Fees	10,000	13,000	(3,000)	10,000	-	10,000
	46810 Child Immunization Fees	79,765	75,000	(15,000)	60,000	20,000	80,000
	46820 Sexually Transmitted Disease Fees	293,129	279,000	(59,000)	220,000	80,000	300,000
	46830 T B Clinic Fees	199,720	170,000	(60,000)	110,000	77,509	187,509
	46835 Vaccines- Foreign Travel	524,212	525,000	(250,000)	275,000	125,000	400,000
	46840 Food Process Inspection Fees	109,790	80,000	14,000	94,000	(14,000)	80,000
	46845 Public Health Laboratory Testing	50,730	42,000	(17,000)	25,000	22,000	47,000
	46850 Hazardous Material Spills	432	350	300	650	(230)	420
	46860 Environmental Health Revenue	134,478	125,000	(45,000)	80,000	55,000	135,000
	Sum	7,442,308	11,829,150	(1,063,800)	10,765,350	(2,996,421)	7,768,929
470 : Intergovernmental Revenues - General Govt							
	47040 Federal&CJAD Financial Assistance	992,854	925,000	-	925,000	-	925,000
	47044 Bingo Fees	566,679	475,000	75,000	550,000	-	550,000
	47050 Aid to Dependent Children	26,484	23,000	(5,000)	18,000	-	18,000
	47180 Miscellaneous	128,114	100,000	(60,000)	40,000	-	40,000
	Sum	1,714,131	1,523,000	10,000	1,533,000	-	1,533,000
472: Intergovernmental Revenues - Public Safety							
	47220 S.C.A.A.P. Award	458,419	400,000	290,857	690,857	(90,857)	600,000
	Sum	458,419	400,000	290,857	690,857	(90,857)	600,000
474: Intergovernmental Revenues - Streets & Hwys							
	47480 Miscellaneous	659,000	659,000	-	659,000	-	659,000
	Sum	659,000	659,000	-	659,000	-	659,000
475: Intergovernmental Revenues - Judiciary							
	47510 Witness Reimbursement Fee	125,990	100,000	60,000	160,000	(30,000)	130,000
	47520 State District Attorney Fees	22,500	-	-	-	-	-
	47530 Title IV-E Reimbursement	(0)	492,000	(372,000)	120,000	-	120,000
	47536 Title IV-D Local Rule - Operations	1,379,518	1,250,000	-	1,250,000	-	1,250,000
	47537 Title IV-D Local Rule - Incentive	126,176	120,000	-	120,000	-	120,000
	Sum	1,654,184	1,962,000	(312,000)	1,650,000	(30,000)	1,620,000
477: Intergovernmental Revenues - Health & Welfare							
	47025 Program Income	4,013	-	-	-	-	-
	47750 Social Security Recovered	294,500	280,000	(20,000)	260,000	-	260,000

Dallas County: Fiscal Year 2021 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2019	Original Estimated Revenue FY2020	Variance Over (Under)	Current Estimated Revenue Sept 2020	Adjustments for Next FY2021	FY 2021 Estimate
	47760 IV-E Child Exp-Reimb. EX	3,938	19,000	(11,000)	8,000	(1,000)	7,000
	47780 Miscellaneous	338,323	280,000	(80,000)	200,000	-	200,000
	Sum	640,774	579,000	(111,000)	468,000	(1,000)	467,000
48: Miscellaneous Revenues							
	48010 Cash/Over Short	2,552	900	(900)	-	900	900
	48020 Income From Old Warrants	140,318	100,000	-	100,000	-	100,000
	48030 Unclaimed Monies	496,217	10,000	17,000	27,000	(17,000)	10,000
	48042 Telephone Commissions Long Distance	2,373,773	2,000,000	(1,636,300)	363,700	(363,700)	-
	48050 Refund Prior Expenditure	735,453	100,000	200,000	300,000	(200,000)	100,000
	48120 Other Income	542,426	250,000	50,000	300,000	(50,000)	250,000
	48123 Misc. Name Change Kit \$5	4,050	8,000	(2,800)	5,200	(200)	5,000
	48125 DART Employee Passes	263,857	230,000	(30,000)	200,000	50,000	250,000
	48127 DCCCD Fitness Center	26,865	27,000	(17,000)	10,000	17,000	27,000
	48130 Sheriff's Gun Range Receipts	35,332	10,000	(10,000)	-	1,000	1,000
	48155 Bond Prem, Insurance Claims & Refunds	234,733	100,000	(84,000)	16,000	(2,000)	14,000
	48160 Interest Bond Forfeitures	73,914	85,000	(10,000)	75,000	(18,500)	56,500
	48165 Admission Race Track	20,414	20,000	(15,600)	4,400	15,600	20,000
	Sum	4,949,903	2,940,900	(1,539,600)	1,401,300	(566,900)	834,400

Dallas County: Fiscal Year 2021 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2019	Original Estimated Revenue FY2020	Variance Over (Under)	Current Estimated Revenue Sept 2020	Adjustments for Next FY2021	FY 2021 Estimate
49: Interfund Transfers							
	49105 Road & Bridge Transfers	14,413,964	12,614,346	-	12,614,346	(2,153,960)	10,460,386
	49162 Alternate Dispute Resolution Transfers	217,905	245,247	-	245,247	173,753	419,000
	49196 Major Projects Transfers	-	18,000,000	-	18,000,000	-	18,000,000
	49460 Grants Reimbursement	1,763,899	1,835,500	601,243	2,436,743	-	2,436,743
	49532 Escrow Funds Transfers	1,084,015	1,437,829	(761,829)	676,000	762,711	1,438,711
	49801 Grants Salary Transfer	104,950	103,000	(4,000)	99,000	-	99,000
	49802 Grants Operations Transfer	86,293	79,000	16,881,948	16,960,948	(16,805,948)	155,000
	Sum	17,671,026	34,314,922	16,717,362	51,032,284	(18,023,444)	33,008,840
	Fund Total	564,857,708	602,981,468	10,350,386	613,331,853	(6,926,656)	606,405,197

Dallas County: Fiscal Year 2021 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2019	Original Estimated Revenue FY2020	Variance Over (Under)	Current Estimated Revenue Sept 2020	Adjustments for Next FY2021	FY 2021 Estimate
126							
	40: Ad Valorem and Occupation Tax Revenue						
	41110 Property Tax -Current Year Levy	4,064,388	4,325,584	74,416	4,400,000	218,846	4,618,846
	41210 Delinquent Property Tax	19,921	12,000	-	12,000	8,000	20,000
	41310 P & I Property Tax County Current Year Levy	10,242	10,000	2,000	12,000	(2,000)	10,000
	41410 P & I Delinquent Tax	15,052	10,000	-	10,000	5,000	15,000
	Sum	4,109,602	4,357,584	76,416	4,434,000	229,846	4,663,846
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	95,793	67,873	-	67,873	(37,919)	29,954
	44561 Proceeds of Sale - FA	449,544	-	-	-	-	-
	Sum	545,337	67,873	-	67,873	(37,919)	29,954
	Fund Total	4,654,939	4,425,457	76,416	4,501,873	191,927	4,693,800

Dallas County: Fiscal Year 2021 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2019	Original Estimated Revenue FY2020	Variance Over (Under)	Current Estimated Revenue Sept 2020	Adjustments for Next FY2021	FY 2021 Estimate
<hr/>							
<i>162</i>							
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	89,511	52,052	-	52,052	(27,651)	24,401
	Sum	89,511	52,052	-	52,052	(27,651)	24,401
465: Reimburse. for Serves. Rev. - Judicial							
	46595 Mediation Fees	906,871	830,000	(30,000)	800,000	50,000	850,000
	Sum	906,871	830,000	(30,000)	800,000	50,000	850,000
	Fund Total	996,382	882,052	(30,000)	852,052	22,349	874,401

Dallas County: Fiscal Year 2021 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2019	Original Estimated Revenue FY2020	Variance Over (Under)	Current Estimated Revenue Sept 2020	Adjustments for Next FY2021	FY 2021 Estimate
195							
	40: Ad Valorem and Occupation Tax Revenue						
	41110 Property Tax -Current Year Levy	43,647,014	46,451,969	658,031	47,110,000	2,491,272	49,601,272
	41210 Delinquent Property Tax	181,582	100,000	-	100,000	50,000	150,000
	41310 P & I Property Tax County Current Year Levy	109,986	100,000	30,000	130,000	(30,000)	100,000
	41410 P & I Delinquent Tax	121,215	100,000	-	100,000	-	100,000
	Sum	44,059,796	46,751,969	688,031	47,440,000	2,511,272	49,951,272
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	451,642	338,046	-	338,046	(188,093)	149,953
	Sum	451,642	338,046	-	338,046	(188,093)	149,953
	Fund Total	44,511,438	47,090,015	688,031	47,778,046	2,323,179	50,101,225

Dallas County: Fiscal Year 2021 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2019	Original Estimated Revenue FY2020	Variance Over (Under)	Current Estimated Revenue Sept 2020	Adjustments for Next FY2021	FY 2021 Estimate
196							
	40: Ad Valorem and Occupation Tax Revenue						
	41110 Property Tax -Current Year Levy	89,100,422	99,055,879	1,944,121	101,000,000	4,617,607	105,617,607
	41210 Delinquent Property Tax	384,298	150,000	-	150,000	150,000	300,000
	41310 P & I Property Tax County Current Year Levy	224,524	200,000	100,000	300,000	(100,000)	200,000
	41410 P & I Delinquent Tax	258,692	200,000	(100,000)	100,000	150,000	250,000
	Sum	89,967,936	99,605,879	1,944,121	101,550,000	4,817,607	106,367,607
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	7,446,913	6,023,678	(2,173,678)	3,850,000	(1,991,046)	1,858,954
	44511 Buildings	115,830	60,000	17,220	77,220	-	77,220
	44561 Proceeds of Sale - FA	1,690,344	-	1,260,790	1,260,790	(1,260,790)	-
	Sum	9,253,087	6,083,678	(895,668)	5,188,010	(3,251,836)	1,936,174
	48: Miscellaneous Revenues						
	48050 Refund Prior Expenditure	-	-	1,285,529	1,285,529	(1,285,529)	-
	48090 Indirect Cost Reimbursement	646,137	652,000	(452,000)	200,000	-	200,000
	48120 Other Income	4,176,842	-	204,478	204,478	(204,478)	-
	Sum	4,822,978	652,000	1,038,007	1,690,007	(1,490,007)	200,000
	49: Interfund Transfers						
	49105 Road & Bridge Transfers	4,000,000	4,000,000	-	4,000,000	-	4,000,000
	49400 Bond Fund Transfers	11,308,196	-	-	-	-	-
	49532 Escrow Funds Transfers	1,500,000	1,600,000	-	1,600,000	6,100,000	7,700,000
	Sum	16,808,196	5,600,000	-	5,600,000	6,100,000	11,700,000
	Fund Total	120,852,197	111,941,557	2,086,461	114,028,018	6,175,763	120,203,781

Dallas County: Fiscal Year 2021 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2019	Original Estimated Revenue FY2020	Variance Over (Under)	Current Estimated Revenue Sept 2020	Adjustments for Next FY2021	FY 2021 Estimate
205							
	40: Ad Valorem and Occupation Tax Revenue						
	41110 Property Tax -Current Year Levy	25,692,570	23,069,783	430,400	23,500,183	(2,166,248)	21,333,935
	41210 Delinquent Property Tax	182,310	63,000	(13,000)	50,000	75,000	125,000
	41310 P & I Property Tax County Current Year Levy	74,427	100,000	-	100,000	(40,000)	60,000
	41410 P & I Delinquent Tax	165,508	100,000	-	100,000	75,000	175,000
	Sum	26,114,815	23,332,783	417,400	23,750,183	(2,056,248)	21,693,935
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	3,795,918	330,517	669,483	1,000,000	(433,547)	566,453
	Sum	3,795,918	330,517	669,483	1,000,000	(433,547)	566,453
	Fund Total	29,910,733	23,663,300	1,086,883	24,750,183	(2,489,795)	22,260,388

Dallas County: Fiscal Year 2021 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2019	Original Estimated Revenue FY2020	Variance Over (Under)	Current Estimated Revenue Sept 2020	Adjustments for Next FY2021	FY 2021 Estimate
466							
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	525,798	258,121	(75,434)	182,687	-	182,687
	44561 Proceeds of Sale - FA	1,025	-	-	-	3,100	3,100
	Sum	526,823	258,121	(75,434)	182,687	3,100	185,787
	465: Reimburs. for Srvc. Rev. - Judicial						
	46582 DA Longevity Pay	10,321	-	6,050	6,050	(4,977)	1,073
	Sum	10,321	-	6,050	6,050	(4,977)	1,073
	469: Reimbursement for Current Srvc - Health						
	46755 Health - Medicare	189,535	428,097	-	428,097	(18,097)	410,000
	46810 Child Immunization Fees	185,111	200,000	-	200,000	(5,326)	194,674
	Sum	374,646	628,097	-	628,097	(23,423)	604,674
	470 : Intergovernmental Revenues - General Govt						
	47025 Program Income	942,005	806,241	-	806,241	(600,248)	205,993
	47035 City/County Participation	17,185	-	-	-	-	-
	47040 Federal&CJAD Financial Assistance	53,844,668	57,860,690	-	57,860,690	15,249,409	73,110,099
	47041 Secondary Federal Fin. Asst.	6,634,534	6,465,863	-	6,465,863	(570,013)	5,895,850
	47045 State Assistance	21,409,711	20,812,401	-	20,812,401	686,463	21,498,864
	47055 Secondary State Assistance	165,935	185,400	-	185,400	(25,400)	160,000
	Sum	83,014,038	86,130,594	-	86,130,594	14,740,212	100,870,806
	48: Miscellaneous Revenues						
	48070 Donations	1,419,319	1,836,181	-	1,836,181	47,962	1,884,143
	48120 Other Income	231,745	75,000	-	75,000	(75,000)	-
	48121 Payments by Program Participants	6	6	-	6	21	27
	48155 Bond Prem, Insurance Claims & Refunds	16,800	-	-	-	-	-
	Sum	1,667,870	1,911,187	-	1,911,187	(27,017)	1,884,170
	49: Interfund Transfers						
	49030 Grants Interfund Revenue	5,597,645	4,940,001	(0)	4,940,001	(5,572)	4,934,429
	49035 Transfers in Kind	137,358	140,000	-	140,000	370,000	510,000
	Sum	5,735,003	5,080,001	(0)	5,080,001	364,428	5,444,429
	Fund Total	91,328,702	94,008,001	(69,384)	93,938,617	15,052,322	108,990,939

Dallas County: Fiscal Year 2021 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2019	Original Estimated Revenue FY2020	Variance Over (Under)	Current Estimated Revenue Sept 2020	Adjustments for Next FY2021	FY 2021 Estimate
467							
	43: Fines and Forfeitures Revenue						
	43510 Forfeitures	13,599	15,000	-	15,000	(14,681)	319
	Sum	13,599	15,000	-	15,000	(14,681)	319
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	47,321	46,284	(28,284)	18,000	(8,500)	9,500
	44561 Proceeds of Sale - FA	1,450	5,000	-	5,000	(5,000)	-
	Sum	48,771	51,284	(28,284)	23,000	(13,500)	9,500
	460: Reimburs. for Current Srvcs. Rev. - General Govt						
	46180 Service Charge	537	-	1,500	1,500	7,551	9,051
	Sum	537	-	1,500	1,500	7,551	9,051
	470 : Intergovernmental Revenues - General Govt						
	47010 Fraud Recovery Revenue	2,865	5,000	-	5,000	(5,000)	-
	47037 Portability-in Revenue	4,630	25,000	-	25,000	233,396	258,396
	47040 Federal&CJAD Financial Assistance	38,246,307	39,416,210	-	39,416,210	4,970,425	44,386,635
	47041 Secondary Federal Fin. Asst.	1	551,290	-	551,290	331,711	883,001
	Sum	38,253,803	39,997,500	-	39,997,500	5,530,532	45,528,032
	48: Miscellaneous Revenues						
	48120 Other Income	28,438	17,000	-	17,000	(9,251)	7,749
	Sum	28,438	17,000	-	17,000	(9,251)	7,749
	Fund Total	38,345,148	40,080,784	(26,784)	40,054,000	5,500,651	45,554,651

Dallas County: Fiscal Year 2021 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2019	Original Estimated Revenue FY2020	Variance Over (Under)	Current Estimated Revenue Sept 2020	Adjustments for Next FY2021	FY 2021 Estimate
<hr/>							
468							
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	63,502	51,976	(21,976)	30,000	(14,551)	15,449
	Sum	63,502	51,976	(21,976)	30,000	(14,551)	15,449
470 : Intergovernmental Revenues - General Govt							
	47040 Federal&CJAD Financial Assistance	1,163,611	1,206,267	-	1,206,267	(18,285)	1,187,982
	47045 State Assistance	6,606,865	6,900,000	-	6,900,000	346,855	7,246,855
	Sum	7,770,476	8,106,267	-	8,106,267	328,570	8,434,837
	Fund Total	7,833,978	8,158,243	(21,976)	8,136,267	314,019	8,450,286

Dallas County: Fiscal Year 2021 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2019	Original Estimated Revenue FY2020	Variance Over (Under)	Current Estimated Revenue Sept 2020	Adjustments for Next FY2021	FY 2021 Estimate
470							
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	4,916	3,300	(300)	3,000	(1,696)	1,304
	Sum	4,916	3,300	(300)	3,000	(1,696)	1,304
459: Charges for Current Svcs. Rev. - Fees of Office - Library							
	45910 Law Library Use Fees	962,572	870,000	(30,000)	840,000	60,000	900,000
	Sum	962,572	870,000	(30,000)	840,000	60,000	900,000
460: Reimburs. for Current Svcs. Rev. - General Govt							
	46120 Photostat Work Revenue	119,512	110,000	(30,000)	80,000	30,000	110,000
	Sum	119,512	110,000	(30,000)	80,000	30,000	110,000
	Fund Total	1,087,001	983,300	(60,300)	923,000	88,304	1,011,304

Dallas County: Fiscal Year 2021 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2019	Original Estimated Revenue FY2020	Variance Over (Under)	Current Estimated Revenue Sept 2020	Adjustments for Next FY2021	FY 2021 Estimate
<hr/>							
<i>471</i>							
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	8,694	7,102	(2,102)	5,000	(3,078)	1,922
	Sum	8,694	7,102	(2,102)	5,000	(3,078)	1,922
455: Charges for Current Srvc. Rev. - Judiciary							
	45505 Appellate Court Fees	334,605	250,000	(80,000)	170,000	130,000	300,000
	Sum	334,605	250,000	(80,000)	170,000	130,000	300,000
	Fund Total	343,299	257,102	(82,102)	175,000	126,922	301,922

Dallas County: Fiscal Year 2021 Escrow Projects Revenue Estimate

Project Number	Revenue Account	Fund	Department	Project Description	2019 Actual Revenues	Original Estimated Revenue FY2020	Variance Over (Under)	Current Estimated Revenue Sept 2020	Adjustment for Next FY2021	FY 2021 Estimate
91048	46510	Judicial	Probate Courts	State: Probate Judges - Salary Supplement	174,558	190,000	(22,000)	168,000	-	168,000
94070	46510	Judicial	District Clerk and Commissioner's Court	Family Protection Fee	131,873	128,000	(18,000)	110,000	19,000	129,000
94084	45620	Judicial	Probate Courts	Probate Judges (Old Escrow #21314)	93,745	90,000	-	90,000	-	90,000
94086	46510	Judicial	County & District Clerks	Courts Time Payment Fee (Old Escrow #21386)	27,973	30,000	(11,000)	19,000	6,000	25,000
94088	46510	Judicial	County & District Judges	Intoxication and Drug Conviction (Old Escrow #21393)	110,521	120,000	(70,000)	50,000	60,000	110,000
94089	48120	Judicial	District Clerk	County Child Abuse Prevention Fund (Old Escrow #21768)	8,996	8,500	(700)	7,800	-	7,800
94404	46680	Judicial	Commissioner's Court	Juvenile Case Manager Fee	10,285	9,500	(2,500)	7,000	2,500	9,500
94405	49470	Judicial	Commissioner's Court	Law Library Materials and Equipment	-	175,000	(175,000)	-	-	-
Judicial Total					557,951	751,000	(299,200)	451,800	87,500	539,300
94018	45561	Technology	Commissioner's Court	Justice Court Technology Fees	140,618	150,000	(50,000)	100,000	50,000	150,000
94085	45561	Technology	County and District Courts	County and District Court Technology Fund (HB 3637)	44,195	54,000	(28,000)	26,000	18,000	44,000
Technology Total					184,813	204,000	(78,000)	126,000	68,000	194,000
94019	45545	Local Government	Commissioner's Court	Civil Court Construction	1,945,171	1,600,000	(100,000)	1,500,000	200,000	1,700,000
94071	45580	Local Government	District Attorney	Misdemeanor Pre-Trial Intervention Program	267,009	400,000	(250,000)	150,000	100,000	250,000
94079	45645	Local Government	District Clerk	Errors & Omissions - District Clerk Fund 150 (Old Escrow #21437)	2	-	-	-	-	-
94079	48120	Local Government	District Clerk	Errors & Omissions - District Clerk Fund 150 (Old Escrow #21437)	739	200	400	600	-	600
94090	46510	Local Government	District Clerk	Graffiti Eradication - Juvenile Delinquency Prevention Fund (Old Escrow #21337)	19	-	20	20	-	20
94408	48120	Local Government	MWBE	MWBE General Escrow	359,880	-	-	-	-	-
94702	47780	Local Government	Criminal Justice	CJD Medicaid 1115 Waiver	3,945,099	3,000,000	-	3,000,000	-	3,000,000
94703	47780	Local Government	HHS	HHS Medicaid 1115 Waiver	1,459,146	800,000	-	800,000	-	800,000
Local Government Total					7,977,065	5,800,200	(349,580)	5,450,620	300,000	5,750,620
91002	46245	Local Official	Sheriff	Sheriff Federal Asset Sharing - DOJ	47,900	40,000	(26,200)	13,800	(13,800)	-
91002	48050	Local Official	Sheriff	Sheriff Federal Asset Sharing - DOJ	3,570	-	3,570	3,570	(570)	3,000
91007	46245	Local Official	Sheriff	Sheriff Federal Asset Sharing - Treasury	42,611	50,000	210,000	260,000	(220,000)	40,000
91011	44551	Local Official	District Attorney	District Attorney Federal Asset Sharing - DOJ	48,100	-	20,050	20,050	(10,050)	10,000
91011	46585	Local Official	District Attorney	District Attorney Federal Asset Sharing - DOJ	48,374	10,000	13,000	23,000	(8,000)	15,000

Dallas County: Fiscal Year 2021 Escrow Projects Revenue Estimate

Project Number	Revenue Account	Fund	Department	Project Description	2019 Actual Revenues	Original Estimated Revenue FY2020	Variance Over (Under)	Current Estimated Revenue Sept 2020	Adjustment for Next FY2021	FY 2021 Estimate
91012	46585	Local Official	District Attorney	District Attorney Federal Asset Sharing - Treasury	101,590	10,000	649,800	659,800	(569,800)	90,000
91042	46245	Local Official	Sheriff	State: Sheriff Narcotics Forfeited Fund	28,030	45,000	(37,500)	7,500	2,500	10,000
91042	48120	Local Official	Sheriff	State: Sheriff Narcotics Forfeited Fund	16,500	-	15,625	15,625	(625)	15,000
91046	45480	Local Official	Sheriff	Commissary - Jail	3,236,209	3,400,000	(600,000)	2,800,000	-	2,800,000
91052	46245	Local Official	Constable Precinct 4	State: Constable Pct 4 Forfeiture Funds	(10,242)	-	-	-	-	-
91054	46585	Local Official	District Attorney	State: DA Forfeiture Funds	491,271	425,000	(200,000)	225,000	200,000	425,000
91054	48050	Local Official	District Attorney	State: DA Forfeiture Funds	2,301	-	300	300	(300)	-
91054	48120	Local Official	District Attorney	State: DA Forfeiture Funds	1,650	-	-	-	-	-
91054	48130	Local Official	District Attorney	State: DA Forfeiture Funds	260	300	(300)	-	-	-
91295	47120	Local Official	Elections	Chapter 19 Election Reimbursement	328,772	250,000	-	250,000	-	250,000
94022	45710	Local Official	Juvenile	Sex Offender Work Shop (Old Escrow #21638)	18,240	18,500	(18,500)	-	18,500	18,500
94036	46020	Local Official	Elections	Election Admin	15,742	10,000	240,000	250,000	(240,000)	10,000
94065	48070	Local Official	Juvenile	Juror Donations	221,528	210,000	(85,000)	125,000	85,000	210,000
94072	46245	Local Official	Sheriff	Forfeited Fund for Clean Air Task Force	100	-	-	-	-	-
94072	48120	Local Official	Sheriff	Forfeited Fund for Clean Air Task Force	3	-	-	-	-	-
94401	46510	Local Official	Probate Judges	Probate Court Education (Old Escrow #21667)	22,890	21,000	1,000	22,000	-	22,000
94406	48070	Local Official	Juvenile	Juvenile Department General Escrow (Old Escrow #21641)	48	-	1,300	1,300	(1,300)	-
94602	45325	Local Official	Sheriff	Print Shop Escrow	114,928	110,000	-	110,000	-	110,000
94602	45326	Local Official	Sheriff	Print Shop Escrow	273,218	200,000	-	200,000	-	200,000
Local Official Total					5,053,593	4,799,800	187,145	4,986,945	(758,445)	4,228,500
94009	46542	Records Management	County Clerk	County Clerk Records Management	3,476,335	3,500,000	-	3,500,000	-	3,500,000
94060	46541	Records Management	District Clerk	District Clerk Records Management and Preservation	208,585	200,000	(25,000)	175,000	25,000	200,000
94078	46543	Records Management	County Clerk	County Clerk Archive (Old Escrow #21432)	3,417,815	3,500,000	-	3,500,000	-	3,500,000
94080	45561	Records Management	District Clerk Archive / Technology Fund	District Clerk Archive Fee	396,411	380,000	(20,000)	360,000	20,000	380,000
94081	46540	Records Management	County & District Clerks	Countywide Records Management (Old Escrow #21420)	526,909	550,000	(179,000)	371,000	179,000	550,000
94083	46544	Records Management	County & District Clerks	County-District Civil Filing for Rec'd & Preservation	497,208	480,000	(80,000)	400,000	80,000	480,000
Records Management Total					8,523,264	8,610,000	(304,000)	8,306,000	304,000	8,610,000
Grand Total					22,296,687	20,165,000	(843,635)	19,321,365	1,055	19,322,420

DALLAS COUNTY GENERAL FUND



**Fiscal Year
2020-2021**

GENERAL FUND SUMMARY BY ACCOUNT

Expense by Account		FY2019-2020 Approved Budget	FY2019-2020 Actuals through June	2020-2021 Proposed Budget
Salaries and Benefits				
		112,887,313	97,013,463	118,294,305
(01010)	Salaries - Official	10,373,944	7,514,134	10,723,493
(01020)	Salaries - Assistant	328,257,029	229,615,936	337,768,108
(01025)	Supplemental Pay	126,000	151,545	0
(01040)	Salaries - Court Reporters	7,152,343	4,852,414	7,853,546
(01050)	Salaries - Overtime	4,447,710	13,582,735	4,359,007
(01060)	Salaries - Extra Help	5,783,388	4,801,006	4,925,508
(01070)	Automobile Allowance	314,579	235,071	292,630
(01080)	Mileage Reimbursement	365,300	203,162	356,500
(01090)	Salary Lag Account	-8,583,481	0	-8,511,092
(01110)	Social Security	0	1,661	0
(01111)	FICA	21,318,909	15,284,223	21,236,316
(01112)	Medicare Expenses	5,003,210	3,642,927	5,078,505
(01113)	PARS	45,000	21,789	45,000
(01120)	Sick Leave Payoff	900,000	485,859	900,000
(01140)	Insurance -Employer	55,610,900	40,991,295	57,624,329
(01150)	Fringe Benefits Retirement-Employer	45,203,305	34,380,996	46,753,203
(01160)	Unemployment Insurance	250,000	72,428	250,000
(01190)	Workers Compensation- County	2,500,000	1,762,942	2,500,000
		479,068,135	357,600,122	492,155,053
Operating Expenses				
(02011)	Classified Advertising	64,572	49,794	94,118
(02012)	Advertisement for Bids	33,000	15,810	34,518
(02013)	Legal Notices	210,923	213,088	299,163
(02030)	Administrative Expense	1,250	0	1,250
(02035)	Late Fees/Finance Charges	500	0	0
(02050)	Conference/Staff Development Expense	179,968	62,357	201,205
(02070)	Delivery Service	38,475	47,309	44,388
(02080)	Dues & Subscriptions	703,806	703,466	740,609
(02090)	Property Less than \$5000	524,365	497,073	122,275
(02093)	Computer Hardware less than \$5000	49,114	84,829	13,197
(02094)	Software as a Service	105,480	100,834	68,640
(02095)	Software DC OWNED	221,276	238,479	214,671
(02097)	Radios less than \$5000 (8/30/01)	3,302	82	0
(02098)	Weapons - Guns, Rifles	3,600	13,131	0
(02150)	License & Permit Fees	54,625	17,273	32,032
(02155)	Notary /Bonds Fees	18,375	7,618	15,176
(02160)	Office Supplies	1,963,170	1,865,397	1,760,503
(02170)	Postage	2,588,326	1,946,559	2,372,169
(02180)	Printing / Imaging Expense	897,079	939,304	823,521
(02190)	Publications	100	0	100
(02230)	DDA - Spendable Balance	1,214,658	119,315	1,183,500
(02310)	Petit Jury	1,450,000	636,154	1,400,000
(02320)	Grand Jury	226,000	106,250	226,000
(02330)	Visiting Judges	0	6,148	0
(02340)	Visiting Court Reporters	114,000	110,357	114,000
(02410)	Substitute Court Reporters	1,086,370	892,976	972,217
(02430)	Consulting Fees	501,500	1,193,356	1,060,574
(02440)	Classroom Training	94,941	86,709	443,635
(02460)	Training Fees	116,600	51,258	173,300
(02462)	Registration Fees - Training	2,300	145	2,300
(02510)	Ammunition/Explosives	128,998	118,262	111,870
(02520)	Crime Scene Supplies	8,500	7,457	10,000
(02530)	Law Enforcement Badges	36,287	9,886	38,529
(02540)	Groceries	5,065,793	4,155,047	5,307,688
(02545)	Household Utensils	543,097	685,692	486,899
(02550)	Detention Supplies	296,822	259,708	320,101
(02575)	Clothing & Bedding	86,304	16,177	75,000
(02580)	Reserve Deputy Bond	0	-178	0
(02590)	County Auto Maintenance	688,411	447,229	826,615
(02595)	Vehicle Emissions Repairs	1,484	1,646	2,000
(02610)	Auto Parts & Supplies	32,339	6,553	35,000
(02620)	Towing / Road Service	27,150	33,038	34,038
(02630)	Radio Parts & Supplies	212,205	433,987	200,000
(02640)	Maintenance/Labor on Building/Office Equipment	1,006,929	1,431,227	1,118,868
(02650)	Special Equipment Maintenance	214,347	319,274	277,270
(02670)	Maintenance	3,071,682	2,865,241	3,561,602
(02690)	Hardware & Electrical Supplies	762,431	770,983	831,950
(02710)	Plumbing Supplies	160,772	314,751	250,500
(02720)	Janitorial Supplies	1,693,841	1,257,804	1,683,724

GENERAL FUND SUMMARY BY ACCOUNT

Expense by Account	FY2019-2020 Approved Budget	FY2019-2020 Actuals through June	2020-2021 Proposed Budget
(02730) Small Tools	54,621	35,331	63,800
(02740) Painting Supplies	97,252	49,714	70,011
(02750) Welding Supplies	11,334	16,000	13,755
(02760) Ground Maintenance	25,927	57,191	66,344
(02770) Extermination/Fumigation	143,895	111,580	175,000
(02810) Groceries-Other	0	158	3,000
(02825) Animal & Livestock Feed & Supplies	26,320	30,851	47,078
(02830) Animal Disposal	100	0	100
(02835) Autopsy Supplies	178,449	186,320	178,120
(02840) Laboratory Supplies	1,456,425	2,025,155	1,667,484
(02845) Chemicals	50,000	0	25,000
(02860) Cylinder Gases	25,000	37,958	33,000
(02880) Election Supplies	470,492	393,386	334,926
(02890) Voting Machine Supplies	159,747	0	43,892
(02910) Voting Machine Transportation	66,015	76,830	53,265
(02920) Drug & Medical Supplies	1,097,916	846,328	1,113,167
(02930) Photo Supplies	20,500	6,944	15,500
(02940) Laundry & Cleaning Supplies	3,373	2,185	2,500
(02950) Books & Supplements	460,649	418,372	442,922
(02960) Training Supplies	8,527	6,551	8,895
(02970) Uniforms	636,703	721,206	775,126
(02975) Payment Old Cancelled Warrants	10,000	6,635	10,000
(02980) Auto Expense - Incidental	16,000	4,098	16,000
(03030) Hazardous Waste Disposal	81,900	61,990	75,323
(03040) Trash / Litter Removal	482,562	387,838	650,000
(03060) Surety Bonds	36,000	25,112	36,000
(03070) Death/Burial Expense	71,900	80,378	55,000
(03080) Refunds	600	0	600
(03090) Reporting Vital Statistics	100	0	45
(03095) Fuel	1,040,615	700,459	831,753
(04010) Business Travel	623,583	407,819	751,290
(04110) Legislative Travel	30,000	15,512	76,400
(04210) Conference Travel	27,165	12,967	30,835
(04410) Relocation Expense	10,000	37,995	23,011
(05020) Day Treatment Program	758,841	1,271,310	758,841
(05030) Electronic Monitoring	0	14,782	0
(05040) Residential Placement	2,819,110	2,224,883	3,852,000
(05050) Juvenile Groceries	148,329	114,449	146,664
(05060) Emergency Foster Care	4,000	2,319	4,000
(05080) School/Recreation Expense	1,400	880	1,200
(05095) Medical Expenses	2,000	316	2,000
(05110) Emergency Food Assistance	8,000	0	8,000
(05120) Emergency Medical Assistance	500	0	500
(05130) Mortgage Assistance	100,000	81,761	125,000
(05140) Transportation Assistance	420,100	413,282	483,690
(05145) DCCCD Fitness Center	59,350	50,725	68,650
(05150) Rental Assistance- Emergency	1,200,000	815,881	1,300,000
(05160) Furnishings Assistance	1,000	0	1,000
(05170) Room & Board	100,000	24,470	50,000
(05181) Utilities Assistance - Elderly	9,500	5,766	9,500
(05182) Utilities Assistance - Emergency	61,000	35,148	70,000
(05183) Utilities Assistance - Co Payment	40,000	14,936	40,000
(05190) Testing Expense	124,209	134,589	144,893
(05499) Other Miscellaneous	471,583	450,320	510,000
(05560) Sign Painting & Lettering	2,000	1,425	2,500
(05590) Other Professional Fees	11,561,198	17,326,076	13,687,026
(05610) Judicial Region - Local Issue	153,869	0	114,374
(06015) Court Appted Atty - No Charges	40,800	55,179	0
(06016) Court Appted Atty - County Court Appeal	0	1,610	0
(06020) Court Appted Atty - Misdemeanor	1,895,300	1,400,690	1,996,000
(06030) Court Appted Atty - Felony	9,500,000	4,603,498	9,491,300
(06040) Court Appted Atty - Captial Murder	351,000	257,455	351,500
(06050) Court Appted Atty - District Court Appeal	956,000	247,106	956,000
(06055) Court Appted Atty - Writs	195,000	50,591	202,000
(06060) Court Appted Atty - Investigator	451,000	359,566	451,000
(06070) Court Appted Atty -Child Welfare	5,185,139	2,567,622	5,250,000
(06080) Court Appted Atty - Delinquency	1,050,000	429,635	1,050,000
(06090) Court Appointed Advocates	246,000	142,461	286,000
(06110) Expert Testimony - Psych	376,300	361,057	402,000
(06115) Ct. Appt. Ad-Item Full Guardianship	200,000	11,798	200,000
(06120) Transcripts of Proceedings	853,127	367,117	853,504
(06130) Court Appointed Interpreter	1,685,704	2,617,831	1,103,067

GENERAL FUND SUMMARY BY ACCOUNT

Expense by Account	FY2019-2020		FY2019-2020	2020-2021
	Approved Budget		Actuals through June	Proposed Budget
(06135) Mediators		280,400	88,725	282,550
(06140) Expert Testimony - Non PSYCH		100,000	86,814	100,500
(06150) Juror Housing & Meals		2,644	7,585	2,600
(06160) Witness Fees		115,000	92,455	188,000
(06170) Trial Expense Other Court Costs		133,730	176,023	199,300
(06180) Expenses -Visiting Judges & CT Reporters		22,500	9,076	23,000
(06185) Court Appointed Atty. - Death Penalty		469,000	294,586	437,000
(06510) Appraisal District Share		3,614,184	2,712,889	3,614,184
(06520) Maintenance Contracts		2,320,972	1,148,949	1,644,333
(06522) Two-Way Radios		109,327	0.01	130,000
(06530) CPS Contracts		4,347,146	3,544,951	3,445,121
(06550) EMS Service		490,000	469,700	500,000
(06560) Fire Fighting		115,367	153,342	100,000
(06570) Janitorial Service -Contractual		2,035,064	2,574,805	2,500,000
(06580) Medical School Contract		200,000	0	0
(06590) Mental Health State Contracts		8,970,619	6,749,650	8,570,619
(06610) Records Management Contracts		34,432	26,561	38,744
(06620) Other Contractual Services		1,869,025	808,311	1,813,310
(07010) Building Rental		2,332,349	1,801,429	2,442,541
(07020) Equipment Rental		972,126	672,124	716,336
(07030) Other Rental		565,434	1,590,843	2,083,933
(07050) Truck Rental		40,520	112,550	11,245
(07210) Telecommunications		1,054	1,054	0
(07211) Telephones		115,207	114,014	464,750
(07212) Long Distance		0	0	0
(07213) Cellular Phones		51,692	65,692	103,300
(07230) Utilities		0.01	7,881	0
(07234) Cable Television		10,953	28,770	8,500
(07541) General Liability		13,565	122,041	13,564
(07542) Property Insurance		438,000	40,353	1,457,905
(07560) Claims Against County		1,500,000	635,057	1,500,000
(07840) Transfer to State		300,000	162,076	300,000
(07950) Local Match for Grants		6,356,907	6,356,907	6,356,907
		112,887,313	97,013,465	118,294,308
Capital Expenses				
(08410) Furniture & Equipment		100,000	0	100,000
(08416) Medical Equipment		0	31,734	0
(08418) General Equipment		0	41,952	0
(08610) Special Equipment		1,293,875	1,519,381	856,109
(08620) Vehicles		2,800,000	2,767,188	2,506,000
(08640) Computer Software over \$100000		0	0	0
		4,193,875	4,360,255	3,462,109
Reserves				
(09110) Unallocated Reserve		3,075,747	0	3,223,033
(09120) Emergency Reserve		59,614,933	0	61,237,622
		62,690,680	0	64,460,655
Total Expenses 120 General Fund		658,840,003	458,973,841	678,372,122

**GENERAL FUND SUMMARY
DEPARTMENT BY PROGRAM AREA**

Department by Program Area		2019-2020 Approved Budget	2019-2020 Actuals through June	2020-2021 Proposed Budget
GENERAL GOVERNMENT				
(1010)	GG-County Judge	620,057	488,982	647,524
(1011)	GRAD COURT	743,282	597,313	708,694
(1016)	Planning & Development	0	0	258,062
(1020)	GG-Commissioners Court Administrator	1,729,954	1,406,545	1,672,142
(1021)	GG-Operation Services-Engineering	1,348,208	1,109,290	1,295,348
(1022)	GG-Operation Services- Facilities	18,506,817	16,116,305	20,278,051
(1023)	GG-Operation Services- Comm/Central Svcs	927,638	2,349,035	2,367,626
(1024)	GG-Operations Services-Records Mgt	992,579	726,763	944,143
(1027)	GG-Operations-Auto Service Center	4,456,415	4,610,390	4,549,027
(1035)	GG- Tax Assessor/Collector	15,933,208	11,737,661	16,437,603
(1040)	Human Resource/Civil Service	6,317,986	2,900,335	6,987,201
(1050)	GG-County Treasurer	1,472,653	1,014,223	1,479,606
(1060)	Office of Budget and Evaluation	713,675	567,942	921,857
(1070)	GG-County Auditor	9,041,730	7,036,798	9,611,153
(1080)	GG-Purchasing	1,770,694	1,220,930	1,798,007
(1082)	Small Business Enterprise SBE	824,398	426,976	768,152
(1110)	Employee Health Clinic	546,589	370,245	544,521
(1210)	Elections	10,077,530	9,808,880	8,310,343
Total by General Government		76,023,413	62,488,613	79,579,060
COMMUNITY SERVICES				
(2050)	Texas Cooperative Extension/Dallas Cty	499,089	282,804	544,736
(2060)	Veterans Service	359,313	216,275	389,723
(2070)	Welfare Assistance	3,049,476	2,075,814	3,026,505
Total by Community Services		3,907,878	2,574,893	3,960,964
LAW ENFORCEMENT				
(3110)	Executive	1,586,943	1,128,184	1,743,960
(3113)	Internal Affairs	1,108,124	684,994	1,079,088
(3121)	General Services	1,228,989	927,574	1,226,349
(3122)	Personnel	1,153,066	879,490	1,016,314
(3123)	Training	1,028,077	844,162	1,084,676
(3124)	Communications	2,414,578	1,960,542	2,425,992
(3125)	Fiscal	2,877,780	2,820,462	2,927,653
(3126)	Photo Lab	228,373	139,490	220,917
(3128)	Bonds	2,649,815	2,118,759	2,722,499
(3129)	Bailiff	10,555,116	9,260,808	11,045,395
(3130)	Warrants	5,485,169	4,009,346	5,220,874
(3131)	Fugitive Transportation	2,135,645	1,577,270	2,241,811
(3132)	Civil	489,235	424,892	494,115
(3134)	Criminal Investigation	3,422,081	2,805,099	3,402,046
(3136)	FLEET	276,885	204,460	260,751
(3137)	Freeway Management Program	12,718,772	9,992,757	13,194,478
(3140)	Detention Services	1,321,316	938,148	1,152,340
(3141)	North Tower - Dept	29,905,491	26,903,640	29,455,327
(3142)	West Tower	14,797,883	13,493,651	16,502,714
(3147)	Central Intake	14,703,684	11,329,943	14,596,105
(3148)	South Tower	22,689,923	19,730,013	23,772,929
(3150)	Classification and Release	23,428,030	19,064,930	24,289,330
(3152)	Central Kitchen	8,881,927	7,345,284	8,804,305
(3153)	Central Laundry	1,880,114	1,269,130	1,834,241
(3154)	Sheriff Inmate Transport	396	300	0
(3155)	Jail Medical	11,999,255	9,370,778	11,790,025
(3210)	Constable Precinct #1	2,491,539	1,814,098	2,536,231
(3220)	Constable Precinct #2	1,928,977	1,408,008	1,854,363
(3230)	Constable Precinct #3	2,071,684	1,512,934	2,031,127
(3240)	Constable Precinct #4	2,682,885	1,936,326	2,434,979
(3250)	Constable Precinct #5	2,000,437	1,454,485	1,973,188
(3311)	Crime Lab	8,540,656	7,520,568	9,717,389
(3312)	Medical Examiner	8,389,883	6,537,141	8,551,341

**GENERAL FUND SUMMARY
DEPARTMENT BY PROGRAM AREA**

		2019-2020	2019-2020	2020-2021
Department by Program Area		Approved Budget	Actuals through June	Proposed Budget
(3313)	Breath Alcohol Program	305,427	241,317	328,051
(3320)	Community Supervision	1,992,865	1,407,053	1,992,865
(3330)	Public Service Program	1,441,161	1,077,427	1,408,886
(3340)	Building Security	4,457,160	3,691,079	4,556,732
(3341)	Emergency Management	589,312	476,034	591,596
(3342)	Fire Marshal	1,215,153	1,374,134	1,270,038
(3343)	Unincorporated Area Services	491,721	421,914	535,197
Total by Law Enforcement		217,565,527	180,096,624	222,286,217
JUSTICE ADMINISTRATION				
(4011)	District Attorney	54,776,410	43,134,864	58,298,663
(4013)	Drug Court Program	425,761	286,764	315,688
(4014)	Jail Diversion	676,975	615,311	893,161
(4015)	Divert Court Department	565,206	331,062	539,215
(4020)	District Clerk	16,111,606	10,414,482	16,578,992
(4031)	County Clerk	12,321,258	8,927,116	12,093,966
(4032)	County Clerk-Collections	1,194,978	890,299	1,244,860
(4033)	Truancy Courts Clerks	666,738	534,599	586,174
(4040)	Public Defender	16,319,489	12,722,600	17,941,687
(4051)	District Court Administration	219,627	167,793	228,475
(4056)	Domestic Relations Office Administration	3,228,630	2,420,891	3,277,543
(4060)	Jury Service	2,380,542	1,292,348	2,376,470
(4065)	Grand Jury Service	226,000	106,250	226,000
(4071)	5th Court of Appeals	151,141	108,620	151,411
(4072)	First Admin. Judicial Region	153,869	0	114,374
(4080)	Court Cost Miscellaneous	8,025,783	406,302	8,100,000
(4110)	14th Civil District Court	300,721	226,163	311,925
(4115)	44th Civil District Court	305,492	229,646	309,609
(4120)	68th Civil District Court	267,557	204,168	279,513
(4125)	95th Civil District Court	295,658	211,918	300,211
(4130)	101st Civil District Court	304,340	163,325	273,204
(4135)	116th Civil District Court	299,757	228,129	305,029
(4140)	134th Civil District Court	412,529	262,992	368,491
(4145)	160th Civil District Court	274,235	191,875	278,017
(4150)	162nd Civil District Court	291,127	215,835	295,815
(4155)	191st Civil District Court	294,892	215,235	298,837
(4160)	192nd Civil District Court	302,869	225,633	309,171
(4165)	193rd Civil District Court	306,929	207,267	282,662
(4170)	298th Civil District Court	301,944	226,509	305,960
(4175)	Civil District Masters	368,219	267,370	359,331
(4180)	Civil Tax Court	372,694	270,836	379,540
(4210)	254th Family Court	681,398	457,982	674,422
(4215)	255th Family Court	649,696	454,821	656,896
(4220)	256th Family Court	636,806	462,235	641,062
(4225)	301st Family Court	677,633	465,694	679,141
(4230)	302nd Family Court	633,592	418,180	646,257
(4235)	303rd Family Court	631,202	505,725	638,576
(4240)	330rd Family Court	680,841	457,277	710,693
(4250)	IV-D Court	357,068	235,136	378,136
(4310)	304th Juvenile Court	2,412,123	1,785,195	2,400,287
(4320)	305th Juvenile Court	2,457,151	1,820,988	2,400,451
(4401)	Criminal District Court #1	783,571	650,943	780,391
(4402)	Criminal District Court #2	789,696	584,392	786,325
(4403)	Criminal District Court #3	759,171	545,731	750,375
(4404)	Criminal District Court #4	435,588	517,618	418,157
(4405)	Criminal District Court #5	733,384	675,881	733,085
(4406)	Criminal District Court #6	749,770	664,956	758,265
(4407)	Criminal District Court #7	746,252	726,006	717,725
(4410)	194th Criminal District Court	773,696	696,167	762,249
(4415)	195th Criminal District Court	768,263	657,780	776,834
(4420)	203rd Criminal District Court	824,503	688,039	780,917
(4425)	204th Criminal District Court	796,825	679,907	798,657

**GENERAL FUND SUMMARY
DEPARTMENT BY PROGRAM AREA**

	2019-2020	2019-2020	2020-2021
Department by Program Area	Approved Budget	Actuals through June	Proposed Budget
(4430) 265th Criminal District Court	705,641	662,575	689,948
(4435) 282nd Criminal District Court	713,896	603,319	661,395
(4440) 283rd Criminal District Court	743,024	593,629	734,726
(4445) 291st Criminal District Court	760,148	640,615	746,361
(4450) 292nd Criminal District Court	845,935	1,004,348	844,564
(4455) 363rd Criminal District Court	709,903	770,202	697,096
(4460) Criminal District Magistrates	2,893,539	2,039,241	2,694,328
(4461) PreTrial Release	4,679,883	3,848,998	5,253,688
(4465) Staff Attorneys	694,614	524,326	687,830
(4470) Criminal District Court Manager	325,943	372,653	418,159
(4501) County Court at Law #1	501,939	381,406	500,223
(4502) County Court at Law #2	477,458	361,052	469,754
(4503) County Court at Law #3	517,881	373,216	473,162
(4504) County Court at Law #4	519,430	404,088	538,367
(4505) County Court at Law #5	472,150	375,171	508,830
(4601) County Criminal Court #1	616,035	439,062	609,446
(4602) County Criminal Court #2	770,247	570,311	839,819
(4603) County Criminal Court #3	470,252	336,100	687,401
(4604) County Criminal Court #4	671,035	508,744	670,202
(4605) County Criminal Court #5	620,161	437,408	817,794
(4606) County Criminal Court #6	665,481	527,644	656,975
(4607) County Criminal Court #7	642,859	463,463	652,410
(4608) County Criminal Court #8	611,541	525,904	606,305
(4609) County Criminal Court #9	719,020	456,405	765,740
(4610) County Criminal Court #10	573,760	407,950	641,293
(4611) County Criminal Court #11	656,809	494,244	656,219
(4615) County Criminal Court of Appeals	332,684	266,625	540,808
(4616) County Criminal Court of Appeals #2	608,298	471,583	604,984
(4617) County Criminal Court - Magistrate	50	581	486
(4620) County Criminal Court Manager	362,835	234,183	328,968
(4701) Probate Court #1	854,161	637,140	913,600
(4702) Probate Court #2	884,964	657,995	951,971
(4703) Probate Court #3	1,257,399	794,624	1,293,560
(4704) Investigators/Court Visitor Program	1,121,390	903,806	1,196,166
(4705) Probate Associates	698,076	537,566	722,358
(4811) J.P- 1-1	1,034,505	770,656	1,061,306
(4812) J.P- 1-2	756,671	536,504	755,492
(4821) J.P- 2-1	712,645	573,212	758,443
(4822) J.P- 2-2	760,759	531,087	739,009
(4831) J.P- 3-1	869,748	655,199	888,508
(4832) J.P- 3-2	735,429	539,926	753,003
(4841) J.P- 4-1	746,092	587,487	733,511
(4842) J P 4-2	608,471	493,353	642,400
(4851) J.P- 5-1	730,372	525,731	747,810
(4852) J.P- 5-2	785,350	570,000	782,077
(5110) Juvenile Administration	23,507,035	18,332,722	25,289,357
(5114) Juvenile-Detention Center	18,455,674	12,772,542	18,770,969
(5115) Juvenile-Emergency Shelter	2,787,218	1,924,404	2,815,323
(5116) Juvenile-Letot Center	3,618,766	2,583,867	3,662,964
(5117) Juvenile-Youth Village	4,526,607	3,212,448	4,646,104
(5118) Juvenile-Medlock Center	5,402,809	3,811,462	5,373,730
(5119) Juvenile-Letot Residential Treatment Center	2,628,127	1,699,694	2,574,987
(5210) Health Administration	1,485,720	917,150	1,327,213
(5211) Environmental Health	1,604,310	1,335,768	1,779,125
(5212) Public Health Lab	3,541,914	2,367,986	3,103,956
(5213) Preventive Health	3,656,326	2,303,852	3,696,776
(5214) Communicable Disease Control	833,925	542,179	882,204
(5215) STD Clinic	2,414,092	1,543,675	2,600,706
(5216) TB Clinic	2,521,632	1,736,125	2,668,393
(5218) HHS - Finance Admin	1,066,659	801,806	1,203,015
(5310) Budget Office Community Contracts (Mental Health Program)	12,816,333	9,100,041	12,416,332

**GENERAL FUND SUMMARY
DEPARTMENT BY PROGRAM AREA**

	2019-2020	2019-2020	2020-2021
Department by Program Area	Approved Budget	Actuals through June	Proposed Budget
(5330) CPS Program	4,497,602	3,617,158	3,589,273
(5340) Wilmer Substance Abuse Facility	260,810	198,407	276,399
Total by Justice Administration	272,185,247	197,067,473	280,126,216
 COUNTYWIDE RESERVES			
(9910) Countywide Appropriations	9,925,349	10,389,397	12,531,084
(9930) Cash Match for Grants	6,356,907	6,356,907	6,356,907
(9940) Reserves and Contingency	10,185,000	0	9,071,025
(9950) Emergency Reserves	62,690,680	0	64,460,655
Total by Reserves	89,157,936	16,746,304	92,419,671
 Total General Fund by all Program Areas	658,840,003	458,973,841	678,372,122

DALLAS COUNTY
BUDGET BY PROGRAM AREA
GENERAL GOVERNMENT



Fiscal Year
2020-2021

Department = 1010 (County Judge)

Account	FY2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	198,493	144,289	198,493	0
(01020) Salaries - Assistant	264,428	201,836	279,952	15,524
(01060) Salaries - Extra Help	0	5,549	0	0
(01070) Automobile Allowance	9,296	6,757	9,282	(14)
(01080) Mileage Reimbursement	5,500	731	5,500	0
(01090) Salary Lag Account	(6,611)	0	(6,999)	(388)
(01111) FICA	28,701	16,978	25,318	(3,383)
(01112) Medicare Expenses	6,712	4,682	7,072	360
(01113) PARS	0	72	0	0
(01140) Insurance -Employer	48,500	58,691	58,200	9,700
(01150) Fringe Benefits Retirement-Employer	57,403	46,421	63,920	6,517
(01190) Workers Compensation- County	0	235	0	0
Total Salary and Fringes	612,422	486,241	640,739	28,317
Operating Expenses				
(02155) Notary /Bonds Fees	150	0	150	0
(02160) Office Supplies	4,601	1,159	4,600	(1)
(02170) Postage	375	0	375	0
(02180) Printing / Imaging Expense	463	1,032	460	(3)
(02230) DDA - Spendable Balance	2,046	551	1,200	(846)
Total Operating	7,635	2,741	6,785	(850)
Grand Total	620,057	488,982	647,524	27,467

Department = 1011 (GRAD Court)

Account	FY2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	464,778	340,197	469,506	4,728
(01080) Mileage Reimbursement	2,500	1,022	2,500	-
(01090) Salary Lag Account	(11,619)	-	(11,747)	(128)
(01111) FICA	28,816	20,178	27,451	(1,365)
(01112) Medicare Expenses	6,739	4,719	6,808	69
(01140) Insurance -Employer	48,500	43,516	67,900	19,400
(01150) Fringe Benefits Retirement-Employer	61,025	44,504	62,726	1,701
(01190) Workers Compensation- County	-	1,380	-	-
Total Salary and Fringes	600,739	455,517	625,144	24,405
Operating Expenses				
(02160) Office Supplies	38,201	35,699	15,000	(23,201)
(02170) Postage	10,000	15,992	8,000	(2,000)
(02180) Printing / Imaging Expense	100	0	100	-
(02230) DDA - Spendable Balance	1,200	-	1,200	-
(02410) Substitute Court Reporters	2,000	979	2,000	-
(02640) Maintenance/Labor on Building/Office Equipment	6,500	240	250	(6,250)
(02950) Books & Supplements	992	943	1,000	8
(06130) Court Appointed Interpreter	77,375	81,921	50,000	(27,375)
(07020) Equipment Rental	6,175	6,022	6,000	(175)
Total Operating	142,543	141,796	83,550	(58,993)
Grand Total	743,282	597,313	708,694	(34,588)

Department = 1016 (Planning & Development)

Account	FY2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	-	-	191,912	191,912
(01070) Automobile Allowance	-	-	7,566	7,566
(01090) Salary Lag Account	-	-	(4,987)	(4,987)
(01111) FICA	-	-	11,140	11,140
(01112) Medicare Expenses	-	-	2,892	2,892
(01140) Insurance -Employer	-	-	19,400	19,400
(01150) Fringe Benefits Retirement-Employer	-	-	25,639	25,639
Total Salary and Fringes	-	-	253,562	253,562
Operating Expenses				
(02160) Office Supplies	-	-	1,000	1,000
(02170) Postage	-	-	500	500
(05590) Other Professional Fees	-	-	3,000	3,000
Total Operating	-	-	4,500	4,500
Grand Total	-	-	258,062	258,062

Department = 1020 (Commissioners Court)

Account	FY2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	257,409	187,116	257,409	-
(01020) Salaries - Assistant	1,007,278	788,386	913,609	(93,669)
(01070) Automobile Allowance	30,883	27,963	30,810	(73)
(01090) Salary Lag Account	(31,617)	-	(30,046)	1,571
(01111) FICA	78,411	47,927	51,831	(26,580)
(01112) Medicare Expenses	18,338	13,729	17,427	(911)
(01140) Insurance -Employer	97,000	119,015	77,600	(19,400)
(01150) Fringe Benefits Retirement-Employer	166,053	131,349	156,448	(9,605)
(01190) Workers Compensation- County	-	1,094	-	-
Total Salary and Fringes	1,623,755	1,316,579	1,475,087	(148,668)
Operating Expenses				
(02050) Conference/Staff Development Expense	5,000	-	5,000	-
(02080) Dues & Subscriptions	6,000	32,169	41,429	35,429
(02160) Office Supplies	23,002	21,003	13,040	(9,962)
(02170) Postage	3,000	4,277	1,748	(1,252)
(02180) Printing / Imaging Expense	242	32	274	32
(02230) DDA - Spendable Balance	1,200	1,935	1,200	-
(02950) Books & Supplements	755	507	608	(147)
(04110) Legislative Travel	30,000	15,512	76,400	46,400
(05590) Other Professional Fees	30,000	12,394	50,000	20,000
(06120) Transcripts of Proceedings	1,500	-	850	(650)
(07020) Equipment Rental	5,500	2,138	6,506	1,006
Total Operating	106,199	89,966	197,055	90,856
Grand Total	1,729,954	1,406,545	1,672,142	(57,812)

Department = 1021 (Operation Services - Engineering)

Account	FY2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	268,139	199,442	278,836	10,697
(01060) Salaries - Extra Help	0	14,374	0	0
(01090) Salary Lag Account	-6,703	0	-6,971	-268
(01111) FICA	16,625	12,573	17,288	663
(01112) Medicare Expenses	3,888	2,941	4,043	155
(01140) Insurance -Employer	29,100	34,708	29,100	0
(01150) Fringe Benefits Retirement-Employer	35,207	28,066	37,252	2,045
(01190) Workers Compensation- County	0	232	0	0
Total Salary and Fringes	346,256	292,336	359,548	13,292
(02080) Dues & Subscriptions	2,430	1,175	1,500	-930
(02095) Software DC OWNED	0	2,643	0	0
(02150) License & Permit Fees	20,000	1,028	1,500	-18,500
(02160) Office Supplies	500	1,072	500	0
(02170) Postage	100	0	300	200
(02180) Printing / Imaging Expense	1,452	452	0	-1,452
(02670) Maintenance	845,969	691,363	826,000	-19,969
(02950) Books & Supplements	500	0	1,000	500
(05590) Other Professional Fees	0	1,470	0	0
(06620) Other Contractual Services	131,000	117,751	105,000	-26,000
Total Operating	1,001,952	816,954	935,800	-66,152
Grand Total	1,348,208	1,109,290	1,295,348	-52,860

Department = 1022 (Operations - Facilities)

Account	FY2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	8,089,706	5,563,941	8,143,518	53,812
(01025) Supplemental Pay	-	19,480	-	-
(01050) Salaries - Overtime	-	49,052	-	-
(01070) Automobile Allowance	-	4,780	6,552	6,552
(01080) Mileage Reimbursement	-	627	-	-
(01090) Salary Lag Account	(202,231)	-	(203,752)	(1,521)
(01111) FICA	501,534	332,705	504,133	2,599
(01112) Medicare Expenses	117,025	77,849	118,176	1,151
(01120) Sick Leave Payoff	-	10,243	-	-
(01140) Insurance -Employer	1,484,100	1,114,659	1,484,100	-
(01150) Fringe Benefits Retirement-Employer	1,062,120	745,911	1,087,974	25,854
(01190) Workers Compensation- County	-	45,186	-	-
Total Salary and Fringes	11,052,254	7,964,433	11,140,701	88,447
Operating Expenses				
(02090) Property Less than \$5000	30,778	53,682	-	(30,778)
(02093) Computer Hardware less than \$5000	1,067	32,840	-	(1,067)
(02095) Software DC OWNED	2,000	4,387	-	(2,000)
(02150) License & Permit Fees	5,000	2,199	2,500	(2,500)
(02160) Office Supplies	20,000	41,934	25,000	5,000
(02170) Postage	3,000	1,899	1,600	(1,400)
(02180) Printing / Imaging Expense	4,500	334	1,000	(3,500)
(02230) DDA - Spendable Balance	9,616	3,720	5,000	(4,616)
(02460) Training Fees	80,000	17,497	70,000	(10,000)
(02590) County Auto Maintenance	25,000	8,814	25,000	-
(02640) Maintenance/Labor on Building/Office Equipment	300,000	615,854	450,000	150,000
(02650) Special Equipment Maintenance	35,295	14,500	35,000	(295)
(02670) Maintenance	2,098,322	1,950,633	2,600,000	501,678
(02690) Hardware & Electrical Supplies	725,731	757,818	800,000	74,269
(02710) Plumbing Supplies	160,272	313,738	250,000	89,728
(02720) Janitorial Supplies	466,353	178,279	470,000	3,647
(02730) Small Tools	40,000	29,399	49,000	9,000
(02740) Painting Supplies	2,731	2,992	4,000	1,269
(02750) Welding Supplies	1,800	968	1,750	(50)
(02760) Ground Maintenance	19,583	55,260	60,000	40,417
(02770) Extermination/Fumigation	143,895	111,580	175,000	31,105
(02970) Uniforms	30,000	38,908	25,000	(5,000)
(03040) Trash / Litter Removal	482,562	387,838	650,000	167,438
(03095) Fuel	66,256	54,629	70,000	3,744
(05560) Sign Painting & Lettering	2,000	1,425	2,500	500
(05590) Other Professional Fees	5,511	4,464	10,000	4,489
(06520) Maintenance Contracts	566,545	760,932	770,000	203,455
(06570) Janitorial Service -Contractual	2,035,064	2,574,805	2,500,000	464,936
(07020) Equipment Rental	30,000	26,131	30,000	-
(07030) Other Rental	14,554	30,617	15,000	446
(07213) Cellular Phones	40,000	45,438	40,000	-
(07230) Utilities	0	0	-	(0)
(07234) Cable Television	7,128	7,442	-	(7,128)
Total Operating	7,454,563	8,130,955	9,137,350	1,682,787
Grand Total	18,506,817	16,095,388	20,278,051	1,771,234

Department = 1023 (Comm-Central Services)

Account	FY2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	-	-	120,983	120,983
(01020) Salaries - Assistant	291,376	252,187	150,640	(140,736)
(01090) Salary Lag Account	(7,284)	-	(6,791)	493
(01111) FICA	18,065	16,365	16,841	(1,224)
(01112) Medicare Expenses	4,225	3,827	3,939	(286)
(01120) Sick Leave Payoff	-	22,979	-	-
(01140) Insurance -Employer	29,100	29,116	29,100	-
(01150) Fringe Benefits Retirement-Employer	38,258	35,280	36,289	(1,969)
(01190) Workers Compensation- County	-	299	-	-
Total Salary and Fringes	373,740	360,055	351,000	(22,740)
Operating Expenses				
(02090) Property Less than \$5000	0	43	-	(0)
(02093) Computer Hardware less than \$5000	-	605	-	-
(02097) Radios less than \$5000 (8/30/01)	902	82	-	(902)
(02160) Office Supplies	2,500	3,554	2,900	400
(02170) Postage	400	613	400	-
(02180) Printing / Imaging Expense	100	291	100	-
(02230) DDA - Spendable Balance	-	763	-	-
(02590) County Auto Maintenance	5,000	1,212	2,000	(3,000)
(02630) Radio Parts & Supplies	212,205	433,987	200,000	(12,205)
(02640) Maintenance/Labor on Building/Office Equipment	28,129	217,615	40,289	12,160
(02690) Hardware & Electrical Supplies	18,000	350	20,000	2,000
(03095) Fuel	2,500	567	1,700	(800)
(05590) Other Professional Fees	8,635	100,092	59,000	50,365
(06520) Maintenance Contracts	0	0	-	(0)
(06522) Two-Way Radios	109,327	0	130,000	20,673
(07010) Building Rental	15,840	26,259	16,440	600
(07020) Equipment Rental	2,023	1,756	2,200	177
(07030) Other Rental	107,542	1,168,267	1,525,097	1,417,555
(07210) Telecommunications	1,054	1,054	-	(1,054)
(07211) Telephones	39,742	10,763	11,000	(28,742)
(07212) Long Distance	-	-	-	-
(07213) Cellular Phones	-	1,458	-	-
(07234) Cable Television	-	19,646	5,500	5,500
Total Operating	553,898	1,988,980	2,016,626	1,462,728
				-
Grand Total	927,638	2,349,035	2,367,626	1,439,988

Department = 1024 (Records Management)

Account	FY2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	546,093	380,464	557,388	11,295
(01090) Salary Lag Account	(13,652)	-	(13,935)	(283)
(01111) FICA	33,858	21,755	34,558	700
(01112) Medicare Expenses	7,918	5,088	8,082	164
(01120) Sick Leave Payoff	-	99	-	-
(01140) Insurance -Employer	135,800	93,122	126,100	(9,700)
(01150) Fringe Benefits Retirement-Employer	71,702	49,690	74,467	2,765
(01190) Workers Compensation- County	-	444	-	-
Total Salary and Fringes	781,719	550,662	786,661	4,942
Operating Expenses				
(02070) Delivery Service	38,475	47,309	44,388	5,913
(02090) Property Less than \$5000	18,077	24,604	19,000	923
(02093) Computer Hardware less than \$5000	12,800	2,209	-	(12,800)
(02150) License & Permit Fees	210	-	600	390
(02160) Office Supplies	7,914	8,487	10,000	2,086
(02170) Postage	22,000	7,482	9,000	(13,000)
(02540) Groceries	2,397	806	3,000	603
(02590) County Auto Maintenance	300	231	2,000	1,700
(02640) Maintenance/Labor on Building/Office Equipment	200	-	-	(200)
(02720) Janitorial Supplies	500	1,018	500	-
(02970) Uniforms	1,551	1,209	2,550	999
(03095) Fuel	2,500	2,084	2,000	(500)
(06520) Maintenance Contracts	18,505	20,332	21,500	2,995
(06610) Records Management Contracts	34,432	26,561	38,744	4,312
(07020) Equipment Rental	4,000	2,027	4,200	200
Total Operating	163,860	144,358	157,482	(6,378)
Capital Expenses				
(08610) Special Equipment	47,000	31,743	-	(47,000)
Total Capital and Equipment	47,000	31,743	-	(47,000)
Grand Total	992,579	726,763	944,143	(48,436)

Department = 1027 (Auto Service Center)

Account	FY2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	932,109	632,034	927,320	(4,789)
(01090) Salary Lag Account	(23,303)	-	(23,183)	120
(01111) FICA	57,791	37,544	57,494	(297)
(01112) Medicare Expenses	13,516	8,780	13,446	(70)
(01120) Sick Leave Payoff	-	10,893	-	-
(01140) Insurance -Employer	164,900	125,191	164,900	-
(01150) Fringe Benefits Retirement-Employer	122,386	83,685	123,890	1,504
(01190) Workers Compensation- County	-	5,206	-	-
Total Salary and Fringes	1,267,399	903,334	1,263,867	(3,532)
Operating Expenses				
(02050) Conference/Staff Development Expense	-	9,061	2,060	2,060
(02080) Dues & Subscriptions	4,500	2,457	4,700	200
(02090) Property Less than \$5000	-	1,285	-	-
(02093) Computer Hardware less than \$5000	-	16,900	-	-
(02150) License & Permit Fees	8,500	6,337	8,500	-
(02160) Office Supplies	6,057	9,013	6,500	443
(02170) Postage	71	237	200	129
(02180) Printing / Imaging Expense	-	24	-	-
(02460) Training Fees	-	-	-	-
(02540) Groceries	750	90	1,000	250
(02590) County Auto Maintenance	5,000	14,457	32,000	27,000
(02595) Vehicle Emissions Repairs	1,484	1,646	2,000	516
(02610) Auto Parts & Supplies	32,339	6,553	35,000	2,661
(02640) Maintenance/Labor on Building/Office Equipment	75	3,007	3,000	2,925
(02650) Special Equipment Maintenance	17,252	11,120	17,000	(252)
(02720) Janitorial Supplies	16,000	317	2,000	(14,000)
(02730) Small Tools	2,000	545	3,000	1,000
(02750) Welding Supplies	2,729	11,320	5,000	2,271
(02970) Uniforms	11,598	10,699	13,000	1,402
(03030) Hazardous Waste Disposal	1,900	1,276	4,000	2,100
(03095) Fuel	20,359	8,328	13,000	(7,359)
(05590) Other Professional Fees	32,755	14,000	32,000	(755)
(07020) Equipment Rental	3,000	1,407	3,200	200
(07030) Other Rental	222,648	255,416	282,000	59,352
(07213) Cellular Phones	-	1,313	-	-
Total Operating	389,016	386,806	469,160	80,144
Capital Expenses				
(08610) Special Equipment	-	553,061	310,000	310,000
(08620) Vehicles	2,800,000	2,767,188	2,506,000	(294,000)
Total Capital and Equipment	2,800,000	3,320,249	2,816,000	16,000
Grand Total	4,456,415	4,610,390	4,549,027	92,612

Department = 1035 (Tax Assessor/Collector)

Account	FY2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	164,651	119,688	164,650	(1)
(01020) Salaries - Assistant	10,030,464	7,286,923	10,475,931	445,467
(01050) Salaries - Overtime	19,000	5,815	12,000	(7,000)
(01060) Salaries - Extra Help	531,880	346,764	531,880	-
(01070) Automobile Allowance	7,585	5,514	7,566	(19)
(01080) Mileage Reimbursement	3,000	960	-	(3,000)
(01090) Salary Lag Account	(250,762)	-	(261,898)	(11,136)
(01111) FICA	632,097	452,019	657,214	25,117
(01112) Medicare Expenses	147,829	106,924	154,398	6,569
(01113) PARS	-	636	-	-
(01120) Sick Leave Payoff	-	4,274	-	-
(01140) Insurance -Employer	2,250,400	1,793,197	2,298,900	48,500
(01150) Fringe Benefits Retirement-Employer	1,338,619	1,011,399	1,421,582	82,963
(01190) Workers Compensation- County	-	21,978	-	-
Total Salary and Fringes	14,874,763	11,156,089	15,462,223	587,460
Operating Expenses				-
(02080) Dues & Subscriptions	2,385	2,080	1,560	(825)
(02090) Property Less than \$5000	28,889	9,162	-	(28,889)
(02093) Computer Hardware less than \$5000	14,869	4,534	-	(14,869)
(02095) Software DC OWNED	8,997	2,192	-	(8,997)
(02155) Notary /Bonds Fees	320	102	320	-
(02160) Office Supplies	144,319	111,303	140,000	(4,319)
(02170) Postage	539,120	193,021	518,400	(20,720)
(02180) Printing / Imaging Expense	59,700	50,472	59,700	-
(02230) DDA - Spendable Balance	5,066	3,706	5,000	(66)
(02590) County Auto Maintenance	3,000	624	3,000	-
(02950) Books & Supplements	1,500	204	1,500	-
(03095) Fuel	10,000	2,951	10,000	-
(05590) Other Professional Fees	108,553	101,696	106,000	(2,553)
(06520) Maintenance Contracts	80,905	50,100	85,000	4,095
(07020) Equipment Rental	50,822	49,423	44,900	(5,922)
Total Operating	1,058,445	581,572	975,380	(83,065)
Grand Total	15,933,208	11,737,661	16,437,603	504,395

Department = 1040 (Civil Service)

Account	FY2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	187,200	137,664	190,944	3,744
(01020) Salaries - Assistant	1,714,253	1,156,599	1,694,688	(19,565)
(01070) Automobile Allowance	7,585	5,514	7,566	(19)
(01080) Mileage Reimbursement	300	320	300	-
(01090) Salary Lag Account	(41,135)	-	(47,330)	(6,195)
(01111) FICA	23,858	76,479	113,031	89,173
(01112) Medicare Expenses	23,793	18,098	27,451	3,658
(01140) Insurance -Employer	242,500	192,940	242,500	-
(01150) Fringe Benefits Retirement-Employer	249,661	170,257	251,920	2,259
(01160) Unemployment Insurance	250,000	74,846	250,000	-
(01190) Workers Compensation- County	2,500,000	1,511	2,500,000	-
Total Salary and Fringes	5,158,015	1,834,228	5,231,072	73,057
Operating Expenses				
(02011) Classified Advertising	63,572	49,794	94,118	30,546
(02050) Conference/Staff Development Expense	-	(722)	-	-
(02080) Dues & Subscriptions	30,000	33,799	45,251	15,251
(02090) Property Less than \$5000	887	100	-	(887)
(02155) Notary /Bonds Fees	385	81	397	12
(02160) Office Supplies	27,195	20,791	21,435	(5,760)
(02170) Postage	7,262	7,835	4,121	(3,141)
(02180) Printing / Imaging Expense	2,400	788	9,281	6,881
(02230) DDA - Spendable Balance	1,200	2,988	1,200	-
(02440) Classroom Training	64,680	52,400	232,575	167,895
(02640) Maintenance/Labor on Building/Office Equipment	400	380	500	100
(02950) Books & Supplements	563	356	2,300	1,737
(03095) Fuel	-	13	-	-
(05140) Transportation Assistance	353,100	347,100	419,400	66,300
(05145) DCCCD Fitness Center	59,350	50,725	68,650	9,300
(05590) Other Professional Fees	541,603	496,016	672,488	130,885
(07020) Equipment Rental	7,374	3,267	3,149	(4,225)
Total Operating	1,159,971	1,065,709	1,574,865	414,894
Grand Total	6,317,986	2,899,938	6,805,937	487,951

Department = 1050 (County Treasurer)

Account	FY2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	164,650	119,688	164,650	-
(01020) Salaries - Assistant	802,804	529,336	823,727	20,923
(01070) Automobile Allowance	7,586	5,514	7,566	(20)
(01080) Mileage Reimbursement	500	-	500	-
(01090) Salary Lag Account	(20,070)	-	(20,593)	(523)
(01111) FICA	59,982	36,760	59,032	(950)
(01112) Medicare Expenses	14,028	9,030	14,441	413
(01140) Insurance -Employer	145,500	118,226	145,500	-
(01150) Fringe Benefits Retirement-Employer	127,027	85,681	132,047	5,020
(01190) Workers Compensation- County	-	680	-	-
Total Salary and Fringes	1,302,007	904,915	1,326,870	24,863
Operating Expenses				
(02050) Conference/Staff Development Expense	468	2,253	13,461	12,993
(02090) Property Less than \$5000	1,350	3,495	2,865	1,515
(02093) Computer Hardware less than \$5000	-	462	-	-
(02095) Software DC OWNED	4,834	3,366	4,834	-
(02155) Notary /Bonds Fees	357	182	275	(82)
(02160) Office Supplies	37,618	18,351	20,000	(17,618)
(02170) Postage	77,202	52,887	72,071	(5,131)
(02180) Printing / Imaging Expense	3,000	1,154	1,375	(1,625)
(02230) DDA - Spendable Balance	1,200	1,285	1,200	-
(02640) Maintenance/Labor on Building/Office Equipment	601	1,911	3,018	2,417
(02950) Books & Supplements	818	236	348	(470)
(05590) Other Professional Fees	-	9,217	3,290	3,290
(07020) Equipment Rental	43,198	14,510	30,000	(13,198)
Total Operating	170,646	109,308	152,736	(17,910)
Grand Total	1,472,653	1,014,223	1,479,606	6,953

Department = 1060 (Office of Budget and Evaluation)

Account	FY2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	210,666	97,216	210,000	(666)
(01020) Salaries - Assistant	334,771	297,545	504,005	169,234
(01070) Automobile Allowance	7,585	5,222	-	(7,585)
(01090) Salary Lag Account	(13,636)	-	(17,600)	(3,964)
(01111) FICA	33,817	22,624	38,589	4,772
(01112) Medicare Expenses	7,909	5,970	10,208	2,299
(01120) Sick Leave Payoff	-	30,186	-	-
(01140) Insurance -Employer	48,500	48,739	67,900	19,400
(01150) Fringe Benefits Retirement-Employer	71,616	56,134	94,055	22,439
(01190) Workers Compensation- County	-	495	-	-
Total Salary and Fringes	701,228	564,132	907,157	205,929
Operating Expenses				
(02160) Office Supplies	5,947	1,639	7,200	1,253
(02170) Postage	1,800	11	1,800	-
(02180) Printing / Imaging Expense	3,500	2,160	4,500	1,000
(02230) DDA - Spendable Balance	1,200	-	1,200	-
Total Operating	12,447	3,810	14,700	2,253
Grand Total	713,675	567,942	921,857	208,182

Department = 1070 (County Auditor)

Account	FY2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	214,641	165,658	216,787	2,146
(01020) Salaries - Assistant	6,415,690	4,737,985	6,865,278	449,588
(01060) Salaries - Extra Help	50,000	19,066	40,000	(10,000)
(01070) Automobile Allowance	7,585	5,514	7,566	(19)
(01080) Mileage Reimbursement	8,000	1,048	8,000	-
(01090) Salary Lag Account	(165,759)	-	(177,241)	(11,482)
(01111) FICA	412,407	285,839	429,721	17,314
(01112) Medicare Expenses	96,140	68,342	102,800	6,660
(01113) PARS	-	248	-	-
(01140) Insurance -Employer	970,000	750,993	989,400	19,400
(01150) Fringe Benefits Retirement-Employer	870,563	796,847	946,164	75,601
(01190) Workers Compensation- County	-	5,046	-	-
Total Salary and Fringes	8,879,267	6,836,586	9,428,475	549,208
Operating Expenses				
(02080) Dues & Subscriptions	1,500	857	1,500	-
(02093) Computer Hardware less than \$5000	5,424	-	-	(5,424)
(02095) Software DC OWNED	67,510	124,593	77,715	10,205
(02155) Notary /Bonds Fees	525	86	200	(325)
(02160) Office Supplies	18,895	12,767	25,000	6,105
(02170) Postage	2,500	1,902	2,500	-
(02180) Printing / Imaging Expense	3,500	189	2,500	(1,000)
(02190) Publications	100	-	100	-
(02230) DDA - Spendable Balance	1,200	1,448	5,000	3,800
(02440) Classroom Training	20,000	24,343	25,000	5,000
(02640) Maintenance/Labor on Building/Office Equipment	1,566	435	2,000	434
(02950) Books & Supplements	7,467	292	2,000	(5,467)
(05590) Other Professional Fees	22,117	23,288	30,000	7,883
(07020) Equipment Rental	10,159	10,013	9,163	(996)
Total Operating	162,463	200,213	182,678	20,215
Grand Total	9,041,730	7,036,798	9,611,153	569,423

Department = 1080 (Purchasing)

Account	FY2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	155,712	118,544	164,424	8,712
(01020) Salaries - Assistant	994,849	610,150	1,040,763	45,914
(01070) Automobile Allowance	7,585	5,514	7,566	(19)
(01080) Mileage Reimbursement	600	-	600	-
(01090) Salary Lag Account	(30,443)	-	(30,319)	124
(01111) FICA	75,498	43,473	72,488	(3,010)
(01112) Medicare Expenses	17,657	10,167	17,585	(72)
(01120) Sick Leave Payoff	-	(85)	-	-
(01140) Insurance -Employer	194,000	117,117	194,000	-
(01150) Fringe Benefits Retirement-Employer	159,884	96,298	161,013	1,129
(01190) Workers Compensation- County	-	853	-	-
Total Salary and Fringes	1,575,342	1,002,031	1,628,120	52,778
Operating Expenses				
(02035) Late Fees/Finance Charges	500	-	-	(500)
(02080) Dues & Subscriptions	5,150	1,387	5,162	12
(02090) Property Less than \$5000	-	1,040	-	-
(02150) License & Permit Fees	5,500	74	5,500	-
(02155) Notary /Bonds Fees	148	248	148	-
(02160) Office Supplies	15,370	9,580	5,500	(9,870)
(02170) Postage	850	383	1,100	250
(02180) Printing / Imaging Expense	3,500	61,486	3,500	-
(02230) DDA - Spendable Balance	1,200	4,469	1,200	-
(02640) Maintenance/Labor on Building/Office Equipment	596	1,096	793	197
(04210) Conference Travel	10,165	4,011	13,835	3,670
(05590) Other Professional Fees	147,072	131,976	130,000	(17,072)
(07020) Equipment Rental	5,300	3,149	3,149	(2,151)
Total Operating	195,352	218,899	169,887	(25,465)
Grand Total	1,770,694	1,220,930	1,798,007	27,313

Department = 1082 (Small Business Enterprises SBE)

Account	FY2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	-	-	87,392	87,392
(01020) Salaries - Assistant	469,343	211,929	351,079	(118,264)
(01080) Mileage Reimbursement	3,500	9	3,500	-
(01090) Salary Lag Account	(11,734)	-	(10,962)	772
(01111) FICA	29,099	12,911	27,185	(1,914)
(01112) Medicare Expenses	6,805	3,019	6,358	(447)
(01140) Insurance -Employer	58,200	24,945	58,200	-
(01150) Fringe Benefits Retirement-Employer	61,625	27,747	58,580	(3,045)
(01190) Workers Compensation- County	-	247	-	-
Total Salary and Fringes	616,838	280,807	581,332	(35,506)
Operating Expenses				
(02050) Conference/Staff Development Expense	15,000	3,197	15,000	-
(02080) Dues & Subscriptions	43,000	43,638	43,000	-
(02090) Property Less than \$5000	6,500	-	-	(6,500)
(02093) Computer Hardware less than \$5000	2,500	-	-	(2,500)
(02095) Software DC OWNED	59,660	53,452	61,452	1,792
(02160) Office Supplies	7,500	5,314	5,000	(2,500)
(02170) Postage	200	-	200	-
(02180) Printing / Imaging Expense	10,000	-	10,000	-
(02230) DDA - Spendable Balance	1,200	135	1,200	-
(02950) Books & Supplements	500	-	-	(500)
(05590) Other Professional Fees	55,000	33,967	45,000	(10,000)
(07020) Equipment Rental	6,500	6,466	5,968	(532)
Total Operating	207,560	146,169	186,820	(20,740)
Grand Total	824,398	426,976	768,152	(56,246)

Department = 1110 (Employee Health Clinic)

Account	FY2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	386,045	246,100	379,117	(6,928)
(01080) Mileage Reimbursement	-	80	-	-
(01090) Salary Lag Account	(9,652)	-	(9,478)	174
(01111) FICA	23,935	11,809	18,985	(4,950)
(01112) Medicare Expenses	5,598	3,383	5,497	(101)
(01120) Sick Leave Payoff	-	205	-	-
(01140) Insurance -Employer	38,800	22,323	38,800	-
(01150) Fringe Benefits Retirement-Employer	50,688	32,312	50,650	(38)
(01190) Workers Compensation- County	-	425	-	-
Total Salary and Fringes	495,414	316,637	483,571	(11,843)
Operating Expenses				
(02050) Conference/Staff Development Expense	-	-	4,000	4,000
(02080) Dues & Subscriptions	-	-	600	600
(02090) Property Less than \$5000	1,600	987	-	(1,600)
(02160) Office Supplies	1,500	1,659	1,500	-
(02170) Postage	50	8	50	-
(02180) Printing / Imaging Expense	50	100	100	50
(02640) Maintenance/Labor on Building/Office Equipment	334	788	700	366
(02720) Janitorial Supplies	-	29	-	-
(02920) Drug & Medical Supplies	21,141	9,660	22,000	859
(02950) Books & Supplements	500	-	500	-
(05590) Other Professional Fees	24,000	39,363	30,000	6,000
(07020) Equipment Rental	2,000	1,014	1,500	(500)
Total Operating	51,175	53,608	60,950	9,775
Grand Total	546,589	370,245	544,521	(2,068)

Department = 1210 (Elections)

Account	FY2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	144,802	108,494	150,484	5,682
(01020) Salaries - Assistant	2,701,117	1,967,216	2,191,915	(509,202)
(01050) Salaries - Overtime	752,210	510,617	655,507	(96,703)
(01060) Salaries - Extra Help	1,274,880	988,211	784,000	(490,880)
(01070) Automobile Allowance	7,585	5,514	7,566	(19)
(01080) Mileage Reimbursement	-	30	-	-
(01090) Salary Lag Account	(71,148)	-	(58,749)	12,399
(01110) Social Security	-	1,661	-	-
(01111) FICA	176,447	115,582	143,860	(32,587)
(01112) Medicare Expenses	41,266	44,991	34,075	(7,191)
(01113) PARS	-	15,997	-	-
(01120) Sick Leave Payoff	-	499	-	-
(01140) Insurance -Employer	455,900	317,876	465,600	9,700
(01150) Fringe Benefits Retirement-Employer	373,669	256,096	312,945	(60,724)
(01190) Workers Compensation- County	-	3,129	-	-
Total Salary and Fringes	5,856,728	4,335,912	4,687,202	(1,169,526)
Operating Expenses				
(02013) Legal Notices	20,000	31,541	25,000	5,000
(02090) Property Less than \$5000	2,500	-	2,500	-
(02095) Software DC OWNED	2,000	-	-	(2,000)
(02155) Notary /Bonds Fees	150	-	149	(1)
(02160) Office Supplies	39,958	100,782	50,000	10,042
(02170) Postage	785,462	865,280	772,388	(13,074)
(02180) Printing / Imaging Expense	390,339	514,351	320,157	(70,182)
(02230) DDA - Spendable Balance	1,200	-	1,200	-
(02590) County Auto Maintenance	5,000	818	5,000	-
(02690) Hardware & Electrical Supplies	450	345	450	-
(02720) Janitorial Supplies	-	2,736	-	-
(02730) Small Tools	4,321	-	2,000	(2,321)
(02880) Election Supplies	470,492	393,386	334,926	(135,566)
(02890) Voting Machine Supplies	159,747	-	43,892	(115,855)
(02910) Voting Machine Transportation	66,015	76,830	53,265	(12,750)
(02950) Books & Supplements	0	670	3,000	3,000
(03095) Fuel	35,000	21,475	35,001	1
(05590) Other Professional Fees	361,280	2,648,536	631,795	270,515
(06520) Maintenance Contracts	1,548,018	317,585	634,133	(913,885)
(07010) Building Rental	155,073	146,696	145,590	(9,483)
(07020) Equipment Rental	32,700	40,579	32,700	-
(07030) Other Rental	25,110	95,555	25,000	(110)
(07050) Truck Rental	40,520	112,550	11,245	(29,275)
(07211) Telephones	75,465	103,251	453,750	378,285
(07213) Cellular Phones	-	-	40,000	40,000
Total Operating	4,220,802	5,472,968	3,623,141	(597,661)
Grand Total	10,077,530	9,808,880	8,310,343	(1,767,187)

DALLAS COUNTY
BUDGET BY PROGRAM AREA
COMMUNITY SERVICES



Fiscal Year
2020-2021

Department = 2050 (Texas Cooperative Extension / Dallas County)

Account	2019-20 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	354,012	214,422	354,764	752
(01060) Salaries - Extra Help	18,000	-	17,000	(1,000)
(01080) Mileage Reimbursement	8,000	4,263	8,000	-
(01090) Salary Lag Account	(8,850)	-	(8,869)	(19)
(01111) FICA	23,065	13,123	21,995	(1,070)
(01112) Medicare Expenses	5,394	3,069	5,144	(250)
(01140) Insurance -Employer	38,800	16,114	87,300	48,500
(01150) Fringe Benefits Retirement-Employer	46,482	18,709	47,396	914
(01190) Workers Compensation- County	-	248	-	-
Total Salary and Fringes	484,903	269,948	532,730	47,827
Operation Expenses				
(02050) Conference/Staff Development Expense	-	138	-	-
(02090) Property Less than \$5000	-	1,254	-	-
(02093) Computer Hardware less than \$5000	-	2,134	-	-
(02155) Notary /Bonds Fees	106	-	106	-
(02160) Office Supplies	6,390	3,600	4,500	(1,890)
(02230) DDA - Spendable Balance	1,200	350	1,200	-
(02640) Maintenance/Labor on Building/Office Equipment	3,490	2,190	2,000	(1,490)
(07020) Equipment Rental	3,000	3,190	4,200	1,200
Total Operating	14,186	12,856	12,006	(2,180)
Grand Total	499,089	282,804	544,736	45,647

Department = 2060 (Veterans Services)

Account	2019-20 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	65,818	-	65,818	-
(01020) Salaries - Assistant	195,383	155,132	218,278	22,895
(01070) Automobile Allowance	4,121	-	-	(4,121)
(01080) Mileage Reimbursement	-	405	-	-
(01090) Salary Lag Account	-	-	(7,102)	(7,102)
(01111) FICA	12,114	9,302	17,614	5,500
(01112) Medicare Expenses	2,833	2,175	4,119	1,286
(01140) Insurance -Employer	48,500	21,120	48,500	-
(01150) Fringe Benefits Retirement-Employer	25,654	20,311	37,955	12,301
(01190) Workers Compensation- County	-	1,002	-	-
Total Salary and Fringes	354,423	209,447	385,183	30,760
Operating Expenses				
(02050) Conference/Staff Development Expense	-	766	-	-
(02080) Dues & Subscriptions	-	377	390	390
(02160) Office Supplies	2,890	2,421	1,700	(1,190)
(02170) Postage	300	23	250	(50)
(02180) Printing / Imaging Expense	500	642	1,000	500
(02230) DDA - Spendable Balance	1,200	2,599	1,200	-
Total Operating	4,890	6,828	4,540	(350)
Grand Total	359,313	216,275	389,723	30,410

Department = 2070 (Welfare Assistance)

Account	2019-20 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	922,792	678,661	903,002	(19,790)
(01080) Mileage Reimbursement	6,000	899	6,000	-
(01090) Salary Lag Account	(23,932)	-	(22,575)	1,357
(01111) FICA	57,213	40,796	55,986	(1,227)
(01112) Medicare Expenses	13,881	9,541	13,094	(787)
(01140) Insurance -Employer	194,000	133,321	184,300	(9,700)
(01150) Fringe Benefits Retirement-Employer	121,163	89,803	120,641	(522)
(01190) Workers Compensation- County	-	4,498	-	-
Total Salary and Fringes	1,291,117	957,518	1,260,448	(30,669)
Operating Expenses				
(02090) Property Less than \$5000	15,183	3,466	15,000	(183)
(02160) Office Supplies	15,563	8,084	15,563	-
(02170) Postage	5,940	9,089	5,940	-
(02180) Printing / Imaging Expense	2,000	2,565	2,000	-
(02590) County Auto Maintenance	300	245	300	-
(02640) Maintenance/Labor on Building/Office Equipment	1,454	183	500	(954)
(03095) Fuel	1,500	443	1,500	-
(05110) Emergency Food Assistance	8,000	-	8,000	-
(05120) Emergency Medical Assistance	500	-	500	-
(05130) Mortgage Assistance	100,000	81,761	125,000	25,000
(05140) Transportation Assistance	25,000	4,356	10,000	(15,000)
(05150) Rental Assistance- Emergency	1,200,000	815,881	1,300,000	100,000
(05160) Furnishings Assistance	1,000	-	1,000	-
(05170) Room & Board	100,000	24,470	50,000	(50,000)
(05181) Utilities Assistance - Elderly	9,500	5,766	9,500	-
(05182) Utilities Assistance - Emergency	61,000	35,148	70,000	9,000
(05183) Utilities Assistance - Co Payment	40,000	14,936	40,000	-
(05499) Other Miscellaneous	140,108	83,031	100,000	(40,108)
(05590) Other Professional Fees	10,976	17,500	6,500	(4,476)
(07020) Equipment Rental	19,994	11,000	4,254	(15,740)
(07213) Cellular Phones	340	371	500	160
Total Operating	1,758,359	1,118,295	1,766,057	7,698
Grand Total	3,049,476	2,075,814	3,026,505	(22,971)

DALLAS COUNTY
BUDGET BY PROGRAM AREA
LAW ENFORCEMENT



Fiscal Year
2020-2021

Department = 3110 (Executive)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	191,608	131,401	180,763	(10,845)
(01020) Salaries - Assistant	900,172	649,779	992,219	92,047
(01050) Salaries - Overtime	-	6,652	-	-
(01070) Automobile Allowance	17,000	12,379	9,256	(7,744)
(01090) Salary Lag Account	(27,295)	-	(24,805)	2,490
(01111) FICA	67,690	45,738	67,475	(215)
(01112) Medicare Expenses	15,831	11,564	17,142	1,311
(01120) Sick Leave Payoff	-	808	-	-
(01140) Insurance -Employer	116,400	87,169	135,800	19,400
(01150) Fringe Benefits Retirement-Employer	135,381	107,403	156,710	21,329
(01190) Workers Compensation- County	-	6,041	-	-
Total Salary and Fringes	1,416,787	1,058,933	1,534,560	117,773
Operating Expenses				
(02050) Conference/Staff Development Expense	30,000	28,211	30,000	-
(02080) Dues & Subscriptions	-	-	2,000	2,000
(02093) Computer Hardware less than \$5000	2,000	1,778	-	(2,000)
(02095) Software DC OWNED	656	355	150	(506)
(02155) Notary /Bonds Fees	500	172	500	-
(02160) Office Supplies	14,500	9,782	10,500	(4,000)
(02170) Postage	4,000	2,581	4,100	100
(02180) Printing / Imaging Expense	7,500	7,596	7,650	150
(02230) DDA - Spendable Balance	10,000	13,172	10,000	-
(02460) Training Fees	-	(48)	-	-
(02590) County Auto Maintenance	2,000	525	2,100	100
(02640) Maintenance/Labor on Building/Office Equipment	500	418	500	-
(02950) Books & Supplements	500	409	600	100
(03095) Fuel	9,000	2,513	2,800	(6,200)
(06520) Maintenance Contracts	85,000	-	127,000	42,000
(07020) Equipment Rental	4,000	1,787	1,800	(2,200)
Total Operating	170,156	69,250	199,700	29,544
Grand Total	1,586,943	1,128,184	1,734,260	147,317

Department = 3113 (Internal Affairs)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	830,253	479,584	800,414	(29,839)
(01050) Salaries - Overtime	-	899	-	-
(01070) Automobile Allowance	7,361	5,350	7,358	(3)
(01090) Salary Lag Account	(20,756)	-	(20,194)	562
(01111) FICA	51,476	29,203	50,082	(1,394)
(01112) Medicare Expenses	12,039	6,830	11,713	(326)
(01140) Insurance -Employer	116,400	78,546	116,400	-
(01150) Fringe Benefits Retirement-Employer	102,951	64,586	106,935	3,984
(01190) Workers Compensation- County	-	5,943	-	-
Total Salary and Fringes	1,099,724	670,941	1,072,708	(27,016)
Operating Expenses				
(02090) Property Less than \$5000	3,780	3,409	-	(3,780)
(02093) Computer Hardware less than \$5000	120	-	125	5
(02155) Notary /Bonds Fees	150	258	506	356
(02160) Office Supplies	3,500	5,236	3,640	140
(02170) Postage	-	10	-	-
(02180) Printing / Imaging Expense	-	90	-	-
(02640) Maintenance/Labor on Building/Office Equipment	100	360	309	209
(07020) Equipment Rental	750	4,690	1,800	1,050
Total Operating	8,400	14,053	6,380	(2,020)
Grand Total	1,108,124	684,994	1,079,088	(29,036)

Department = 3121 (General Services)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	946,786	658,947	929,802	(16,984)
(01050) Salaries - Overtime	-	1,052	-	-
(01070) Automobile Allowance	29,442	30,715	36,790	7,348
(01090) Salary Lag Account	(23,670)	-	(24,165)	(495)
(01111) FICA	58,701	41,147	58,080	(621)
(01112) Medicare Expenses	13,728	9,689	14,016	288
(01140) Insurance -Employer	77,600	69,873	77,600	-
(01150) Fringe Benefits Retirement-Employer	117,402	91,435	124,221	6,819
(01190) Workers Compensation- County	-	8,273	-	-
Total Salary and Fringes	1,219,989	911,131	1,216,344	(3,645)
Operating Expenses				
(02098) Weapons - Guns, Rifles	-	11,131	-	-
(02160) Office Supplies	2,500	2,451	1,805	(695)
(02180) Printing / Imaging Expense	250	75	100	(150)
(02590) County Auto Maintenance	2,250	449	5,050	2,800
(03095) Fuel	4,000	2,337	3,050	(950)
Total Operating	9,000	16,443	10,005	1,005
Grand Total	1,228,989	927,574	1,226,349	(2,640)

Department = 3122 (Personnel)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	733,569	469,229	631,925	(101,644)
(01050) Salaries - Overtime	-	9,893	-	-
(01090) Salary Lag Account	(18,339)	-	(15,798)	2,541
(01111) FICA	45,481	27,809	39,179	(6,302)
(01112) Medicare Expenses	10,637	6,504	9,163	(1,474)
(01140) Insurance -Employer	116,400	91,007	106,700	(9,700)
(01150) Fringe Benefits Retirement-Employer	96,318	61,135	84,425	(11,893)
(01190) Workers Compensation- County	-	4,477	-	-
Total Salary and Fringes	984,066	670,054	855,594	(128,472)
Operating Expenses				
(02155) Notary /Bonds Fees	-	177	200	200
(02160) Office Supplies	10,000	9,818	10,400	400
(02170) Postage	1,500	2,727	1,560	60
(02180) Printing / Imaging Expense	3,500	420	3,640	140
(02530) Law Enforcement Badges	3,500	5,140	5,000	1,500
(02590) County Auto Maintenance	5,000	2,241	1,800	(3,200)
(02720) Janitorial Supplies	-	58	-	-
(03095) Fuel	15,000	7,451	2,400	(12,600)
(05590) Other Professional Fees	125,000	178,629	130,000	5,000
(07020) Equipment Rental	5,500	2,777	5,720	220
Total Operating	169,000	209,436	160,720	(8,280)
Grand Total	1,153,066	879,490	1,016,314	(136,752)

Department = 3123 (Training)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	676,349	460,938	667,535	(8,814)
(01050) Salaries - Overtime	10,000	14,175	10,000	-
(01090) Salary Lag Account	(16,909)	-	(16,688)	221
(01111) FICA	41,934	28,701	41,387	(547)
(01112) Medicare Expenses	9,807	6,712	9,679	(128)
(01140) Insurance -Employer	9,700	65,774	97,000	87,300
(01150) Fringe Benefits Retirement-Employer	88,805	62,186	89,183	378
(01190) Workers Compensation- County	-	5,166	-	-
Total Salary and Fringes	819,686	643,651	898,096	78,410
Operating Expenses				
(02080) Dues & Subscriptions	8,500	7,485	8,500	-
(02090) Property Less than \$5000	3,500	3,320	-	(3,500)
(02155) Notary /Bonds Fees	200	86	200	-
(02160) Office Supplies	10,591	6,178	7,000	(3,591)
(02170) Postage	100	14	-	(100)
(02180) Printing / Imaging Expense	10,000	11,847	8,500	(1,500)
(02510) Ammunition/Explosives	100,000	99,365	85,000	(15,000)
(02590) County Auto Maintenance	1,500	286	2,500	1,000
(02640) Maintenance/Labor on Building/Office Equipment	15,000	43,514	28,000	13,000
(02720) Janitorial Supplies	500	-	500	-
(02960) Training Supplies	5,000	5,184	5,300	300
(02970) Uniforms	45,000	13,451	35,000	(10,000)
(03095) Fuel	2,000	1,926	2,080	80
(07020) Equipment Rental	6,500	7,854	4,000	(2,500)
Total Operating	208,391	200,510	186,580	(21,811)
Grand Total	1,028,077	844,162	1,084,676	56,599

Department = 3124 (Communications)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	1,586,556	1,034,258	1,603,993	17,437
(01025) Supplemental Pay	11,000	6,400	-	(11,000)
(01050) Salaries - Overtime	50,000	256,910	50,000	-
(01090) Salary Lag Account	(39,664)	-	(40,100)	(436)
(01111) FICA	98,366	79,398	99,448	1,082
(01112) Medicare Expenses	23,005	18,569	23,258	253
(01120) Sick Leave Payoff	-	10,390	-	-
(01140) Insurance -Employer	310,400	183,527	310,400	-
(01150) Fringe Benefits Retirement-Employer	208,315	175,193	214,293	5,978
(01190) Workers Compensation- County	-	15,949	-	-
Total Salary and Fringes	2,247,978	1,780,594	2,261,292	13,314
Operating Expenses				
(02160) Office Supplies	5,000	4,229	2,500	(2,500)
(02180) Printing / Imaging Expense	500	-	800	300
(02590) County Auto Maintenance	500	-	500	-
(02640) Maintenance/Labor on Building/Office Equipment	160,000	158,671	160,000	-
(03095) Fuel	300	-	900	600
(05590) Other Professional Fees	300	17,047	-	(300)
Total Operating	166,600	179,948	164,700	(1,900)
Grand Total	2,414,578	1,960,542	2,425,992	11,414

Department = 3125 (Fiscal)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	1,725,299	1,265,393	1,600,444	(124,855)
(01025) Supplemental Pay	10,000	11,707	-	(10,000)
(01050) Salaries - Overtime	2,000	22,035	2,000	-
(01070) Automobile Allowance	7,361	5,350	7,358	(3)
(01090) Salary Lag Account	(43,132)	-	(40,195)	2,937
(01111) FICA	106,969	77,594	99,684	(7,285)
(01112) Medicare Expenses	25,017	18,147	23,313	(1,704)
(01120) Sick Leave Payoff	-	11,709	-	-
(01140) Insurance -Employer	329,800	262,318	310,400	(19,400)
(01150) Fringe Benefits Retirement-Employer	226,532	174,158	213,819	(12,713)
(01190) Workers Compensation- County	-	2,236	-	-
Total Salary and Fringes	2,389,846	1,850,647	2,216,824	(173,022)
Operating Expenses				
(02090) Property Less than \$5000	420	1,102	1,000	580
(02095) Software DC OWNED	13,219	31,641	30,000	16,781
(02155) Notary /Bonds Fees	100	87	100	-
(02160) Office Supplies	12,995	10,143	14,000	1,005
(02170) Postage	1,000	1,066	1,000	-
(02180) Printing / Imaging Expense	2,500	389	4,000	1,500
(02430) Consulting Fees	1,500	2,473	2,000	500
(02640) Maintenance/Labor on Building/Office Equipment	200	1,538	2,500	2,300
(02970) Uniforms	450,000	560,766	628,000	178,000
(03095) Fuel	500	224	520	20
(05590) Other Professional Fees	2,500	359,232	20,000	17,500
(07020) Equipment Rental	3,000	1,154	2,000	(1,000)
Total Operating	487,934	969,815	705,120	217,186
Capital Expenses				
(08610) Special Equipment	-	-	5,709	5,709
Total Capital and Equipment	-	-	5,709	5,709
Grand Total	2,877,780	2,820,462	2,927,653	49,873

Department = 3126 (Photo Lab)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	139,353	65,605	138,515	(838)
(01050) Salaries - Overtime	-	349	-	-
(01090) Salary Lag Account	(3,484)	-	(3,463)	21
(01111) FICA	8,640	3,639	8,588	(52)
(01112) Medicare Expenses	2,021	851	2,008	(13)
(01140) Insurance -Employer	29,100	22,021	29,100	-
(01150) Fringe Benefits Retirement-Employer	18,297	8,705	18,506	209
(01190) Workers Compensation- County	-	863	-	-
Total Salary and Fringes	193,927	102,032	193,254	(673)
Operating Expenses				
(02095) Software DC OWNED	8,000	1,599	5,000	(3,000)
(02160) Office Supplies	2,496	25,588	3,963	1,467
(02170) Postage	300	0	-	(300)
(02640) Maintenance/Labor on Building/Office Equipment	-	-	500	500
(02930) Photo Supplies	20,000	6,944	15,000	(5,000)
(03095) Fuel	150	517	200	50
(07020) Equipment Rental	3,500	2,811	3,000	(500)
Total Operating	34,446	37,458	27,663	(6,783)
Grand Total	228,373	139,490	220,917	(7,456)

Department = 3128 (Bonds)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	1,810,952	1,308,274	1,879,599	68,647
(01025) Supplemental Pay	15,000	13,718	-	(15,000)
(01050) Salaries - Overtime	10,000	149,365	10,000	-
(01070) Automobile Allowance	7,361	5,350	7,358	(3)
(01090) Salary Lag Account	(45,274)	-	(47,174)	(1,900)
(01111) FICA	112,279	87,679	116,991	4,712
(01112) Medicare Expenses	26,259	20,506	27,361	1,102
(01140) Insurance -Employer	436,500	296,504	436,500	-
(01150) Fringe Benefits Retirement-Employer	237,778	192,083	251,114	13,336
(01190) Workers Compensation- County	-	1,663	-	-
Total Salary and Fringes	2,610,855	2,075,142	2,681,749	70,894
Operating Expenses				
(02095) Software DC OWNED	1,000	-	1,000	-
(02155) Notary /Bonds Fees	750	86	500	(250)
(02160) Office Supplies	29,460	19,882	30,000	540
(02170) Postage	3,000	4,864	3,000	-
(02180) Printing / Imaging Expense	250	227	250	-
(02640) Maintenance/Labor on Building/Office Equipment	-	14,219	2,000	2,000
(05590) Other Professional Fees	2,000	2,552	2,000	-
(07020) Equipment Rental	2,500	1,787	2,000	(500)
Total Operating	38,960	43,617	40,750	1,790
Grand Total	2,649,815	2,118,759	2,722,499	72,684

Department = 3129 (Bailiff)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	6,698,571	5,150,802	7,177,787	479,216
(01050) Salaries - Overtime	90,000	109,990	90,000	-
(01060) Salaries - Extra Help	1,500,000	1,579,317	1,500,000	-
(01090) Salary Lag Account	(179,964)	-	(179,445)	519
(01111) FICA	446,311	423,648	445,023	(1,288)
(01112) Medicare Expenses	104,379	99,333	104,078	(301)
(01113) PARS	-	228	-	-
(01120) Sick Leave Payoff	-	7,168	-	-
(01140) Insurance -Employer	940,900	867,286	940,900	-
(01150) Fringe Benefits Retirement-Employer	945,172	935,683	958,952	13,780
(01190) Workers Compensation- County	-	70,801	-	-
Total Salary and Fringes	10,545,369	9,244,257	11,037,295	491,926
Operating Expenses				
(02090) Property Less than \$5000	3,829	3,956	-	(3,829)
(02160) Office Supplies	1,992	1,957	3,000	1,008
(02170) Postage	500	-	500	-
(02180) Printing / Imaging Expense	750	609	750	-
(02550) Detention Supplies	776	(69)	900	124
(02590) County Auto Maintenance	400	-	600	200
(02720) Janitorial Supplies	-	5,123	-	-
(03095) Fuel	1,000	412	350	(650)
(05590) Other Professional Fees	500	4,564	2,000	1,500
Total Operating	9,747	16,552	8,100	(1,647)
Grand Total	10,555,116	9,260,808	11,045,395	490,279

Department = 3130 (Warrants)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	3,958,447	2,681,689	3,865,222	(93,225)
(01050) Salaries - Overtime	75,000	134,606	75,000	-
(01090) Salary Lag Account	(98,961)	-	(96,631)	2,330
(01111) FICA	245,424	172,604	239,644	(5,780)
(01112) Medicare Expenses	57,397	40,367	56,046	(1,351)
(01120) Sick Leave Payoff	-	2,217	-	-
(01140) Insurance -Employer	552,900	433,185	552,900	-
(01150) Fringe Benefits Retirement-Employer	519,744	383,022	516,394	(3,350)
(01190) Workers Compensation- County	-	36,029	-	-
Total Salary and Fringes	5,309,951	3,883,718	5,208,574	(101,377)
Operating Expenses				
(02090) Property Less than \$5000	44,218	40,973	-	(44,218)
(02155) Notary /Bonds Fees	-	-	100	100
(02160) Office Supplies	8,500	5,452	-	(8,500)
(02170) Postage	500	365	-	(500)
(02180) Printing / Imaging Expense	1,500	312	-	(1,500)
(02510) Ammunition/Explosives	13,000	8,251	10,000	(3,000)
(02550) Detention Supplies	1,500	265	-	(1,500)
(02590) County Auto Maintenance	25,000	14,979	-	(25,000)
(02690) Hardware & Electrical Supplies	1,000	795	1,000	-
(03095) Fuel	60,000	38,193	-	(60,000)
(05590) Other Professional Fees	18,000	14,888	-	(18,000)
(07020) Equipment Rental	2,000	1,154	1,200	(800)
Total Operating	175,218	125,627	12,300	(162,918)
Grand Total	5,485,169	4,009,346	5,220,874	(264,295)

Department = 3131 (Fugitive Transportation)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	1,052,245	739,332	1,023,636	(28,609)
(01050) Salaries - Overtime	50,000	62,666	50,000	-
(01090) Salary Lag Account	(26,306)	-	(25,591)	715
(01111) FICA	65,239	46,128	63,465	(1,774)
(01112) Medicare Expenses	15,258	10,788	14,843	(415)
(01140) Insurance -Employer	155,200	142,526	145,500	(9,700)
(01150) Fringe Benefits Retirement-Employer	138,160	104,959	136,758	(1,402)
(01190) Workers Compensation- County	-	8,936	-	-
Total Salary and Fringes	1,449,796	1,115,336	1,408,611	(41,185)
Operating Expenses				
(02090) Property Less than \$5000	13,379	11,167	-	(13,379)
(02160) Office Supplies	7,970	4,475	8,500	530
(02170) Postage	1,000	764	1,200	200
(02180) Printing / Imaging Expense	500	834	1,000	500
(02590) County Auto Maintenance	3,000	-	-	(3,000)
(02720) Janitorial Supplies	-	-	1,000	1,000
(03095) Fuel	60,000	33,775	75,000	15,000
(04010) Business Travel	600,000	406,594	745,000	145,000
(07020) Equipment Rental	-	4,325	1,500	1,500
Total Operating	685,849	461,934	833,200	147,351
Grand Total	2,135,645	1,577,270	2,241,811	106,166

Department = 3132 (Civil)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	336,012	266,707	333,029	(2,983)
(01050) Salaries - Overtime	-	1,365	-	-
(01090) Salary Lag Account	(8,400)	-	(8,326)	74
(01111) FICA	20,833	17,997	20,648	(185)
(01112) Medicare Expenses	4,872	4,209	4,829	(43)
(01120) Sick Leave Payoff	-	17,657	-	-
(01140) Insurance -Employer	58,200	38,389	58,200	-
(01150) Fringe Benefits Retirement-Employer	44,118	39,333	44,493	375
(01190) Workers Compensation- County	-	2,329	-	-
Total Salary and Fringes	455,635	387,986	452,872	(2,763)
Operating Expenses				
(02013) Legal Notices	12,500	17,808	15,000	2,500
(02155) Notary /Bonds Fees	-	-	100	100
(02160) Office Supplies	2,500	6,567	2,700	200
(02170) Postage	13,000	9,413	16,000	3,000
(02180) Printing / Imaging Expense	-	40	-	-
(02590) County Auto Maintenance	1,500	217	2,350	850
(02640) Maintenance/Labor on Building/Office Equipment	300	573	593	293
(03095) Fuel	3,500	2,025	2,500	(1,000)
(07020) Equipment Rental	300	264	2,000	1,700
Total Operating	33,600	36,906	41,243	7,643
Grand Total	489,235	424,892	494,115	4,880

Department = 3134 (Criminal Investigation)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	2,459,269	1,778,069	2,429,961	(29,308)
(01050) Salaries - Overtime	75,000	144,912	75,000	-
(01090) Salary Lag Account	(61,482)	-	(60,749)	733
(01111) FICA	152,475	116,375	150,658	(1,817)
(01112) Medicare Expenses	35,659	27,217	35,234	(425)
(01120) Sick Leave Payoff	-	1,894	-	-
(01140) Insurance -Employer	310,400	272,541	310,400	-
(01150) Fringe Benefits Retirement-Employer	322,902	260,687	324,643	1,741
(01190) Workers Compensation- County	-	24,396	-	-
Total Salary and Fringes	3,294,223	2,626,091	3,265,146	(29,077)
Operating Expenses				
(02080) Dues & Subscriptions	1,500	19,727	22,000	20,500
(02090) Property Less than \$5000	24,569	20,834	-	(24,569)
(02093) Computer Hardware less than \$5000	800	-	-	(800)
(02095) Software DC OWNED	3,100	-	3,100	-
(02155) Notary /Bonds Fees	150	86	100	(50)
(02160) Office Supplies	15,239	12,412	13,500	(1,739)
(02170) Postage	4,000	4,008	5,000	1,000
(02180) Printing / Imaging Expense	-	957	-	-
(02520) Crime Scene Supplies	8,500	7,457	10,000	1,500
(02590) County Auto Maintenance	20,000	23,343	47,500	27,500
(02620) Towing / Road Service	-	300	-	-
(02640) Maintenance/Labor on Building/Office Equipment	5,000	6,517	5,000	-
(03095) Fuel	30,000	53,489	12,000	(18,000)
(05590) Other Professional Fees	-	16,000	-	-
(06520) Maintenance Contracts	-	-	6,700	6,700
(07020) Equipment Rental	15,000	13,877	12,000	(3,000)
Total Operating	127,858	179,008	136,900	9,042
Grand Total	3,422,081	2,805,099	3,402,046	(20,035)

Department = 3136 (FLEET)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	163,508	120,176	160,410	(3,098)
(01050) Salaries - Overtime	7,500	1,735	7,500	-
(01090) Salary Lag Account	-	-	(4,010)	(4,010)
(01111) FICA	10,137	7,471	9,945	(192)
(01112) Medicare Expenses	2,371	1,747	2,326	(45)
(01140) Insurance -Employer	19,400	19,433	19,400	-
(01150) Fringe Benefits Retirement-Employer	21,469	17,099	21,431	(38)
(01190) Workers Compensation- County	-	1,679	-	-
Total Salary and Fringes	224,385	169,341	217,001	(7,384)
Operating Expenses				
(02590) County Auto Maintenance	30,000	21,439	30,100	100
(02690) Hardware & Electrical Supplies	7,500	4,038	1,000	(6,500)
(03095) Fuel	15,000	9,643	12,650	(2,350)
Total Operating	52,500	35,120	43,750	(8,750)
Grand Total	276,885	204,460	260,751	(16,134)

Department = 3137 (Freeway Management Program)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	8,758,144	6,693,512	9,053,819	295,675
(01050) Salaries - Overtime	300,000	183,024	300,000	-
(01090) Salary Lag Account	(231,454)	-	(226,345)	5,109
(01111) FICA	574,005	411,477	561,337	(12,668)
(01112) Medicare Expenses	134,243	96,233	131,280	(2,963)
(01120) Sick Leave Payoff	-	32,978	-	-
(01140) Insurance -Employer	1,241,600	993,354	1,251,300	9,700
(01150) Fringe Benefits Retirement-Employer	1,215,594	910,469	1,209,590	(6,004)
(01190) Workers Compensation- County	-	87,709	-	-
Total Salary and Fringes	11,992,132	9,408,755	12,280,981	288,849
Operating Expenses				
(02011) Classified Advertising	1,000	-	-	(1,000)
(02080) Dues & Subscriptions	-	600	-	-
(02090) Property Less than \$5000	15,000	15,269	-	(15,000)
(02093) Computer Hardware less than \$5000	-	470	-	-
(02095) Software DC OWNED	1,000	1,000	700	(300)
(02155) Notary /Bonds Fees	320	359	300	(20)
(02160) Office Supplies	11,960	11,175	11,000	(960)
(02170) Postage	2,500	3,415	350	(2,150)
(02180) Printing / Imaging Expense	8,410	15,584	9,801	1,391
(02590) County Auto Maintenance	250,000	194,001	433,300	183,300
(02620) Towing / Road Service	27,150	32,738	34,038	6,888
(02640) Maintenance/Labor on Building/Office Equipment	3,500	15,111	42,000	38,500
(02650) Special Equipment Maintenance	7,050	5,962	8,000	950
(02690) Hardware & Electrical Supplies	5,000	5,191	4,500	(500)
(02720) Janitorial Supplies	500	0	500	-
(02825) Animal & Livestock Feed & Supplies	25,250	30,464	46,008	20,758
(03095) Fuel	365,000	251,046	321,000	(44,000)
(07020) Equipment Rental	3,000	1,616	2,000	(1,000)
Total Operating	726,640	584,002	913,497	186,857
Grand Total	12,718,772	9,992,757	13,194,478	475,706

Department = 3140 (Detention Services)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	956,954	607,938	854,922	(102,032)
(01050) Salaries - Overtime	1,000	13,625	1,000	-
(01070) Automobile Allowance	22,083	19,307	22,074	(9)
(01090) Salary Lag Account	(23,924)	-	(21,925)	1,999
(01111) FICA	59,331	38,642	52,652	(6,679)
(01112) Medicare Expenses	13,876	9,152	12,716	(1,160)
(01120) Sick Leave Payoff	-	26,067	-	-
(01140) Insurance -Employer	106,700	79,781	87,300	(19,400)
(01150) Fringe Benefits Retirement-Employer	125,648	88,474	114,218	(11,430)
(01190) Workers Compensation- County	-	8,370	-	-
Total Salary and Fringes	1,261,668	891,355	1,122,957	(138,711)
Operating Expenses				
(02155) Notary /Bonds Fees	201	87	150	(51)
(02160) Office Supplies	7,500	8,201	5,000	(2,500)
(02180) Printing / Imaging Expense	-	1,176	-	-
(02640) Maintenance/Labor on Building/Office Equipment	21,083	28,023	20,000	(1,083)
(02970) Uniforms	4,864	6,124	2,000	(2,864)
(05590) Other Professional Fees	-	232	233	233
(06520) Maintenance Contracts	22,000	-	-	(22,000)
(07020) Equipment Rental	4,000	2,950	2,000	(2,000)
Total Operating	59,648	46,793	29,383	(30,265)
Grand Total	1,321,316	938,148	1,152,340	(168,976)

Department = 3141 (North Tower)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	21,013,482	15,379,165	20,730,172	(283,310)
(01050) Salaries - Overtime	500,000	4,120,707	500,000	-
(01060) Salaries - Extra Help	-	27,273	-	-
(01070) Automobile Allowance	7,361	-	-	(7,361)
(01090) Salary Lag Account	(550,337)	-	(518,254)	32,083
(01111) FICA	1,364,836	1,116,491	1,285,271	(79,565)
(01112) Medicare Expenses	319,195	261,115	300,587	(18,608)
(01120) Sick Leave Payoff	-	17,745	-	-
(01140) Insurance -Employer	3,967,300	2,903,623	3,977,000	9,700
(01150) Fringe Benefits Retirement-Employer	2,890,370	2,461,490	2,769,551	(120,819)
(01190) Workers Compensation- County	-	242,220	-	-
Total Salary and Fringes	29,512,207	26,529,828	29,044,327	(467,880)
Operating Expenses				
(02090) Property Less than \$5000	14,600	13,723	-	(14,600)
(02155) Notary /Bonds Fees	-	86	-	-
(02160) Office Supplies	25,084	20,417	24,000	(1,084)
(02170) Postage	-	45	-	-
(02180) Printing / Imaging Expense	8,000	13,733	16,000	8,000
(02550) Detention Supplies	35,000	43,688	40,000	5,000
(02590) County Auto Maintenance	100	8	300	200
(02720) Janitorial Supplies	300,000	272,250	320,000	20,000
(02740) Painting Supplies	2,500	-	2,500	-
(03095) Fuel	500	52	200	(300)
(07020) Equipment Rental	7,500	9,810	8,000	500
Total Operating	393,284	373,812	411,000	17,716
Grand Total	29,905,491	26,903,640	29,455,327	(450,164)

Department = 3142 (West Tower)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	10,590,142	7,882,688	11,260,093	669,951
(01050) Salaries - Overtime	450,000	1,875,737	450,000	-
(01060) Salaries - Extra Help	-	457	-	-
(01070) Automobile Allowance	7,361	5,350	7,358	(3)
(01090) Salary Lag Account	(277,254)	-	(281,686)	(4,432)
(01111) FICA	687,589	580,082	698,582	10,993
(01112) Medicare Expenses	160,807	135,664	163,378	2,571
(01120) Sick Leave Payoff	-	25,442	-	-
(01140) Insurance -Employer	1,493,800	1,388,518	2,473,500	979,700
(01150) Fringe Benefits Retirement-Employer	1,456,136	1,277,508	1,504,348	48,212
(01190) Workers Compensation- County	-	126,055	-	-
Total Salary and Fringes	14,568,581	13,297,502	16,275,574	1,706,993
Operating Expenses				
(02090) Property Less than \$5000	15,020	21,863	-	(15,020)
(02155) Notary /Bonds Fees	-	86	-	-
(02160) Office Supplies	20,000	27,161	20,000	-
(02170) Postage	100	-	100	-
(02180) Printing / Imaging Expense	7,500	3,479	5,000	(2,500)
(02550) Detention Supplies	34,982	32,981	40,000	5,018
(02590) County Auto Maintenance	200	129	420	220
(02720) Janitorial Supplies	145,000	105,752	158,300	13,300
(02740) Painting Supplies	-	190	-	-
(03095) Fuel	1,500	385	320	(1,180)
(07020) Equipment Rental	5,000	4,124	3,000	(2,000)
Total Operating	229,302	196,149	227,140	(2,162)
Grand Total	14,797,883	13,493,651	16,502,714	1,704,831

Department = 3147 (Central Intake)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	10,304,481	7,163,208	10,234,059	(70,422)
(01025) Supplemental Pay	45,000	47,378	-	(45,000)
(01050) Salaries - Overtime	250,000	573,276	250,000	-
(01070) Automobile Allowance	7,361	3,963	-	(7,361)
(01090) Salary Lag Account	(257,612)	-	(255,851)	1,761
(01111) FICA	638,878	507,336	634,512	(4,366)
(01112) Medicare Expenses	149,415	118,747	148,394	(1,021)
(01120) Sick Leave Payoff	-	13,832	-	-
(01140) Insurance -Employer	1,969,100	1,485,817	1,978,800	9,700
(01150) Fringe Benefits Retirement-Employer	1,352,978	1,127,957	1,367,270	14,292
(01190) Workers Compensation- County	-	81,909	-	-
Total Salary and Fringes	14,459,601	11,123,423	14,357,183	(102,418)
Operating Expenses				
(02090) Property Less than \$5000	22,840	17,555	-	(22,840)
(02160) Office Supplies	39,700	47,894	48,000	8,300
(02170) Postage	750	365	750	-
(02180) Printing / Imaging Expense	35,000	22,936	35,000	-
(02550) Detention Supplies	71,693	31,300	65,000	(6,693)
(02590) County Auto Maintenance	500	145	750	250
(02640) Maintenance/Labor on Building/Office Equipment	350	863	600	250
(02650) Special Equipment Maintenance	-	564	564	564
(02690) Hardware & Electrical Supplies	750	2,207	1,000	250
(02720) Janitorial Supplies	55,000	52,596	67,000	12,000
(03095) Fuel	3,500	9,947	400	(3,100)
(05590) Other Professional Fees	-	4,605	2,500	2,500
(07020) Equipment Rental	14,000	15,542	17,358	3,358
Total Operating	244,083	206,520	238,922	(5,161)
Grand Total	14,703,684	11,329,943	14,596,105	(107,579)

Department = 3148 (South Tower)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	16,210,315	11,680,768	16,916,245	705,930
(01050) Salaries - Overtime	200,000	2,395,690	200,000	-
(01060) Salaries - Extra Help	-	29,745	-	-
(01070) Automobile Allowance	7,361	5,350	7,358	(3)
(01090) Salary Lag Account	(417,758)	-	(423,090)	(5,332)
(01111) FICA	1,036,040	846,230	1,049,263	13,223
(01112) Medicare Expenses	242,300	197,909	245,392	3,092
(01120) Sick Leave Payoff	-	8,813	-	-
(01140) Insurance -Employer	2,851,800	2,130,700	3,162,200	310,400
(01150) Fringe Benefits Retirement-Employer	2,194,064	1,862,938	2,260,010	65,946
(01190) Workers Compensation- County	-	184,327	-	-
Total Salary and Fringes	22,324,122	19,342,470	23,417,379	1,093,257
Operating Expenses				
(02090) Property Less than \$5000	13,880	12,542	-	(13,880)
(02160) Office Supplies	24,850	26,456	25,000	150
(02170) Postage	-	236	-	-
(02180) Printing / Imaging Expense	10,000	9,729	7,000	(3,000)
(02550) Detention Supplies	32,439	48,767	32,450	11
(02640) Maintenance/Labor on Building/Office Equipment	1,100	624	500	(600)
(02720) Janitorial Supplies	280,032	286,040	286,900	6,868
(07020) Equipment Rental	3,500	3,149	3,700	200
Total Operating	365,801	387,544	355,550	(10,251)
Grand Total	22,689,923	19,730,013	23,772,929	1,083,006

Department = 3150 (Classification and Release)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	16,477,755	12,124,095	17,478,074	1,000,319
(01025) Supplemental Pay	45,000	34,784	-	(45,000)
(01050) Salaries - Overtime	255,000	1,054,183	255,000	-
(01060) Salaries - Extra Help	-	272,765	-	-
(01070) Automobile Allowance	7,361	-	-	(7,361)
(01090) Salary Lag Account	(449,444)	-	(436,952)	12,492
(01111) FICA	1,114,621	836,364	1,083,641	(30,980)
(01112) Medicare Expenses	260,677	195,601	253,432	(7,245)
(01120) Sick Leave Payoff	-	50,658	-	-
(01140) Insurance -Employer	3,094,300	2,225,891	3,074,900	(19,400)
(01150) Fringe Benefits Retirement-Employer	2,360,479	1,853,409	2,335,071	(25,408)
(01190) Workers Compensation- County	-	152,044	-	-
Total Salary and Fringes	23,165,749	18,799,796	24,043,165	877,416
Operating Expenses				
(02090) Property Less than \$5000	14,549	15,161	-	(14,549)
(02155) Notary /Bonds Fees	200	86	200	-
(02160) Office Supplies	74,995	58,579	80,600	5,605
(02170) Postage	20,000	10,604	16,000	(4,000)
(02180) Printing / Imaging Expense	2,000	2,862	2,000	-
(02550) Detention Supplies	35,000	33,136	45,465	10,465
(02590) County Auto Maintenance	15,000	36,223	13,500	(1,500)
(02640) Maintenance/Labor on Building/Office Equipment	2,500	12,245	5,000	2,500
(02720) Janitorial Supplies	60,000	48,819	55,000	(5,000)
(03095) Fuel	30,000	38,088	22,400	(7,600)
(07020) Equipment Rental	8,037	9,333	6,000	(2,037)
Total Operating	262,281	265,135	246,165	(16,116)
Grand Total	23,428,030	19,064,930	24,289,330	861,300

Department = 3152 (Central Kitchen)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	2,587,518	1,829,198	2,461,317	(126,201)
(01050) Salaries - Overtime	5,000	17,512	5,000	-
(01070) Automobile Allowance	7,361	5,350	7,358	(3)
(01090) Salary Lag Account	(64,688)	-	(61,717)	2,971
(01111) FICA	160,426	116,693	153,058	(7,368)
(01112) Medicare Expenses	37,519	27,291	35,796	(1,723)
(01120) Sick Leave Payoff	-	1,145	-	-
(01140) Insurance -Employer	446,200	342,766	426,800	(19,400)
(01150) Fringe Benefits Retirement-Employer	339,741	260,059	328,832	(10,909)
(01190) Workers Compensation- County	-	17,040	-	-
Total Salary and Fringes	3,519,077	2,617,053	3,356,444	(162,633)
Operating Expenses				
(02090) Property Less than \$5000	800	578	-	(800)
(02150) License & Permit Fees	350	265	550	200
(02160) Office Supplies	7,500	6,693	7,911	411
(02170) Postage	100	96	100	-
(02540) Groceries	4,518,032	3,824,116	4,750,000	231,968
(02545) Household Utensils	505,948	646,750	450,000	(55,948)
(02590) County Auto Maintenance	25,000	7,021	28,000	3,000
(02640) Maintenance/Labor on Building/Office Equipment	-	1,427	2,000	2,000
(02720) Janitorial Supplies	255,320	202,385	200,000	(55,320)
(03095) Fuel	16,000	9,390	5,800	(10,200)
(07020) Equipment Rental	3,000	2,343	3,500	500
Total Operating	5,332,050	4,701,064	5,447,861	115,811
Capital Expenses				
(08610) Special Equipment	30,800	27,166	-	(30,800)
Total Capital and Equipment	30,800	27,166	-	(30,800)
Grand Total	8,881,927	7,345,284	8,804,305	(77,622)

Department = 3153 (Central Laundry)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	1,354,255	871,260	1,336,504	(17,751)
(01050) Salaries - Overtime	5,000	6,072	5,000	-
(01090) Salary Lag Account	(33,856)	-	(33,413)	443
(01111) FICA	83,964	59,362	82,863	(1,101)
(01112) Medicare Expenses	19,637	13,883	19,379	(258)
(01120) Sick Leave Payoff	-	0	-	-
(01140) Insurance -Employer	232,800	165,250	232,800	-
(01150) Fringe Benefits Retirement-Employer	177,814	132,056	178,557	743
(01190) Workers Compensation- County	-	13,085	-	-
Total Salary and Fringes	1,839,614	1,260,967	1,821,691	(17,923)
Operating Expenses				
(02090) Property Less than \$5000	30,000	2,046	-	(30,000)
(02590) County Auto Maintenance	3,500	1,536	9,100	5,600
(02720) Janitorial Supplies	2,000	120	2,000	-
(03095) Fuel	5,000	4,461	1,450	(3,550)
Total Operating	40,500	8,163	12,550	(27,950)
Grand Total	1,880,114	1,269,130	1,834,241	(45,873)

Department = 3155 (Jail Medical)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	8,670,716	5,653,795	8,471,374	(199,342)
(01050) Salaries - Overtime	200,000	1,118,778	200,000	-
(01090) Salary Lag Account	(216,768)	-	(211,784)	4,984
(01111) FICA	537,584	413,001	525,225	(12,359)
(01112) Medicare Expenses	125,725	96,589	122,835	(2,890)
(01120) Sick Leave Payoff	-	17,887	-	-
(01140) Insurance -Employer	1,484,100	1,009,784	1,484,100	-
(01150) Fringe Benefits Retirement-Employer	1,138,465	909,012	1,131,776	(6,689)
(01190) Workers Compensation- County	-	90,094	-	-
Total Salary and Fringes	11,939,822	9,308,939	11,723,525	(216,297)
Operating Expenses				
(02160) Office Supplies	25,000	31,155	30,000	5,000
(02180) Printing / Imaging Expense	2,000	747	1,000	(1,000)
(02550) Detention Supplies	12,433	10,567	17,000	4,567
(02720) Janitorial Supplies	20,000	19,370	18,500	(1,500)
Total Operating	59,433	61,839	66,500	7,067
Grand Total	11,999,255	9,370,778	11,790,025	(209,230)

Department = 3210 (Constable Precinct #1)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	133,076	96,736	133,076	-
(01020) Salaries - Assistant	1,656,405	1,142,862	1,676,990	20,585
(01070) Automobile Allowance	6,945	5,048	6,942	(3)
(01090) Salary Lag Account	(44,737)	-	(41,925)	2,812
(01111) FICA	110,948	73,323	111,934	986
(01112) Medicare Expenses	25,947	17,148	26,347	400
(01120) Sick Leave Payoff	-	3,461	-	-
(01140) Insurance -Employer	291,000	241,433	291,000	-
(01150) Fringe Benefits Retirement-Employer	234,959	164,499	241,825	6,866
(01190) Workers Compensation- County	-	12,936	-	-
Total Salary and Fringes	2,414,543	1,757,448	2,446,189	31,646
Operating Expenses				
(02080) Dues & Subscriptions	6,380	10,754	8,000	1,620
(02090) Property Less than \$5000	492	438	492	-
(02155) Notary /Bonds Fees	648	14	250	(398)
(02160) Office Supplies	1,220	6,104	7,000	5,780
(02170) Postage	7,000	3,853	5,000	(2,000)
(02180) Printing / Imaging Expense	1,000	354	1,000	-
(02230) DDA - Spendable Balance	1,200	505	1,200	-
(02510) Ammunition/Explosives	1,000	965	1,000	-
(02530) Law Enforcement Badges	-	138	-	-
(02590) County Auto Maintenance	12,000	7,898	17,000	5,000
(02640) Maintenance/Labor on Building/Office Equipment	557	223	300	(257)
(02950) Books & Supplements	500	1,160	600	100
(02970) Uniforms	14,000	3,883	8,000	(6,000)
(03095) Fuel	30,000	15,253	37,000	7,000
(05590) Other Professional Fees	998	2,226	1,000	2
(07020) Equipment Rental	-	2,881	2,200	2,200
Total Operating	76,996	56,651	90,042	13,046
Grand Total	2,491,539	1,814,098	2,536,231	44,692

Department = 3220 (Constable Precinct #2)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	133,076	96,736	133,076	-
(01020) Salaries - Assistant	1,261,568	879,911	1,218,321	(43,247)
(01070) Automobile Allowance	6,945	5,048	6,942	(3)
(01090) Salary Lag Account	(34,866)	-	(30,458)	4,408
(01111) FICA	86,468	58,525	83,497	(2,971)
(01112) Medicare Expenses	20,222	13,687	19,696	(526)
(01120) Sick Leave Payoff	-	5,583	-	-
(01140) Insurance -Employer	194,000	157,718	194,000	-
(01150) Fringe Benefits Retirement-Employer	183,117	131,227	180,547	(2,570)
(01190) Workers Compensation- County	-	9,781	-	-
Total Salary and Fringes	1,850,530	1,358,217	1,805,620	(44,910)
Operating Expenses				
(02080) Dues & Subscriptions	6,185	2,206	1,225	(4,960)
(02090) Property Less than \$5000	5,830	-	-	(5,830)
(02155) Notary /Bonds Fees	142	86	172	30
(02160) Office Supplies	4,193	3,107	2,500	(1,693)
(02170) Postage	2,500	2,176	3,500	1,000
(02180) Printing / Imaging Expense	1,027	533	588	(439)
(02230) DDA - Spendable Balance	1,200	150	1,200	-
(02510) Ammunition/Explosives	500	-	1,000	500
(02580) Reserve Deputy Bond	-	(178)	-	-
(02590) County Auto Maintenance	12,000	9,631	10,500	(1,500)
(02640) Maintenance/Labor on Building/Office Equipment	750	769	500	(250)
(02950) Books & Supplements	2,000	3,413	3,758	1,758
(02970) Uniforms	9,620	14,524	6,000	(3,620)
(03095) Fuel	30,000	11,267	15,800	(14,200)
(05590) Other Professional Fees	2,000	1,095	500	(1,500)
(07020) Equipment Rental	500	1,014	1,500	1,000
Total Operating	78,447	49,791	48,743	(29,704)
Grand Total	1,928,977	1,408,008	1,854,363	(74,614)

Department = 3230 (Constable Precinct #3)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	133,076	96,736	133,076	-
(01020) Salaries - Assistant	1,381,767	931,613	1,351,816	(29,951)
(01070) Automobile Allowance	6,945	5,048	6,942	(3)
(01090) Salary Lag Account	(37,743)	-	(33,795)	3,948
(01111) FICA	93,603	60,846	91,773	(1,830)
(01112) Medicare Expenses	21,891	14,258	21,632	(259)
(01120) Sick Leave Payoff	-	16,110	-	-
(01140) Insurance -Employer	203,700	172,767	203,700	-
(01150) Fringe Benefits Retirement-Employer	198,227	137,913	198,382	155
(01190) Workers Compensation- County	-	11,631	-	-
Total Salary and Fringes	2,001,466	1,446,923	1,973,525	(27,941)
Operating Expenses				
(02080) Dues & Subscriptions	800	6,592	5,030	4,230
(02090) Property Less than \$5000	-	1,353	-	-
(02155) Notary /Bonds Fees	178	-	90	(88)
(02160) Office Supplies	5,298	4,742	5,000	(298)
(02170) Postage	5,000	2,323	4,550	(450)
(02180) Printing / Imaging Expense	1,000	1,719	750	(250)
(02230) DDA - Spendable Balance	1,200	645	1,200	-
(02510) Ammunition/Explosives	1,000	997	750	(250)
(02590) County Auto Maintenance	15,000	28,152	15,000	-
(02640) Maintenance/Labor on Building/Office Equipment	500	351	300	(200)
(02950) Books & Supplements	500	786	732	232
(02970) Uniforms	7,242	1,162	2,000	(5,242)
(03095) Fuel	30,000	14,723	20,100	(9,900)
(05590) Other Professional Fees	-	300	-	-
(07020) Equipment Rental	2,500	2,166	2,100	(400)
Total Operating	70,218	66,012	57,602	(12,616)
Grand Total	2,071,684	1,512,934	2,031,127	(40,557)

Department = 3240 (Constable Precint #4)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	133,076	96,736	133,076	-
(01020) Salaries - Assistant	1,847,204	1,251,245	1,655,547	(191,657)
(01070) Automobile Allowance	6,945	5,048	6,942	(3)
(01090) Salary Lag Account	(49,507)	-	(41,389)	8,118
(01111) FICA	122,777	79,650	110,605	(12,172)
(01112) Medicare Expenses	28,714	18,628	26,036	(2,678)
(01120) Sick Leave Payoff	-	26,578	-	-
(01140) Insurance -Employer	252,200	218,623	242,500	(9,700)
(01150) Fringe Benefits Retirement-Employer	260,011	181,130	238,960	(21,051)
(01190) Workers Compensation- County	-	15,834	-	-
Total Salary and Fringes	2,601,420	1,893,472	2,372,276	(229,144)
Operating Expenses				
(02080) Dues & Subscriptions	1,000	900	750	(250)
(02155) Notary /Bonds Fees	146	172	176	30
(02160) Office Supplies	6,796	7,450	5,000	(1,796)
(02170) Postage	4,000	2,193	3,500	(500)
(02180) Printing / Imaging Expense	1,023	1,227	264	(759)
(02230) DDA - Spendable Balance	1,200	4	1,200	-
(02510) Ammunition/Explosives	500	-	500	-
(02590) County Auto Maintenance	15,000	8,140	17,000	2,000
(02640) Maintenance/Labor on Building/Office Equipment	500	191	706	206
(02950) Books & Supplements	800	2,242	1,907	1,107
(02970) Uniforms	8,000	2,115	6,000	(2,000)
(03095) Fuel	40,000	16,803	23,500	(16,500)
(07020) Equipment Rental	2,500	1,419	2,200	(300)
Total Operating	81,465	42,854	62,703	(18,762)
Grand Total	2,682,885	1,936,326	2,434,979	(247,906)

Department = 3250 (Constable Precint #5)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	133,076	96,736	133,076	-
(01020) Salaries - Assistant	1,314,921	906,437	1,292,914	(22,007)
(01070) Automobile Allowance	6,945	5,048	6,942	(3)
(01090) Salary Lag Account	(36,072)	-	(32,323)	3,749
(01111) FICA	89,459	60,684	88,121	(1,338)
(01112) Medicare Expenses	20,922	14,192	20,778	(144)
(01140) Insurance -Employer	203,700	174,228	213,400	9,700
(01150) Fringe Benefits Retirement-Employer	189,450	134,826	190,512	1,062
(01190) Workers Compensation- County	-	10,304	-	-
Total Salary and Fringes	1,922,401	1,402,456	1,913,421	(8,980)
Operating Expenses				
(02080) Dues & Subscriptions	9,129	7,605	6,588	(2,541)
(02090) Property Less than \$5000	-	185	-	-
(02155) Notary /Bonds Fees	145	-	172	27
(02160) Office Supplies	6,860	9,671	5,000	(1,860)
(02170) Postage	3,500	2,485	3,500	-
(02180) Printing / Imaging Expense	1,000	1,238	1,500	500
(02230) DDA - Spendable Balance	1,200	74	1,200	-
(02510) Ammunition/Explosives	1,998	429	2,620	622
(02530) Law Enforcement Badges	-	683	398	398
(02590) County Auto Maintenance	15,000	4,201	13,000	(2,000)
(02640) Maintenance/Labor on Building/Office Equipment	500	-	500	-
(02950) Books & Supplements	2,000	1,091	2,289	289
(02970) Uniforms	16,424	10,750	5,000	(11,424)
(03095) Fuel	15,000	9,743	16,500	1,500
(05590) Other Professional Fees	2,335	1,740	1,000	(1,335)
(07020) Equipment Rental	2,944	2,133	500	(2,444)
Total Operating	78,036	52,029	59,767	(18,269)
Grand Total	2,000,437	1,454,485	1,973,188	(27,249)

Department = 3311 (Crime Lab)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	5,244,990	3,741,231	5,941,710	696,720
(01080) Mileage Reimbursement	-	21	-	-
(01090) Salary Lag Account	(131,125)	-	(148,543)	(17,418)
(01111) FICA	325,189	218,582	365,615	40,426
(01112) Medicare Expenses	76,052	51,296	86,155	10,103
(01120) Sick Leave Payoff	-	1,582	-	-
(01140) Insurance -Employer	717,800	619,648	795,400	77,600
(01150) Fringe Benefits Retirement-Employer	688,667	491,250	793,812	105,145
(01190) Workers Compensation- County	-	4,226	-	-
Total Salary and Fringes	6,921,573	5,127,836	7,834,150	912,577
Operating Expenses				
(02080) Dues & Subscriptions	30,000	23,652	25,150	(4,850)
(02090) Property Less than \$5000	12,717	9,274	11,200	(1,517)
(02095) Software DC OWNED	2,800	2,148	2,000	(800)
(02155) Notary /Bonds Fees	200	-	211	11
(02160) Office Supplies	24,931	37,465	33,500	8,569
(02170) Postage	17,686	11,084	10,500	(7,186)
(02460) Training Fees	13,000	24,060	26,800	13,800
(02590) County Auto Maintenance	1,000	1,165	1,000	-
(02640) Maintenance/Labor on Building/Office Equipment	500	366	146	(354)
(02650) Special Equipment Maintenance	75,000	210,080	99,100	24,100
(02840) Laboratory Supplies	787,442	1,477,772	1,000,000	212,558
(02860) Cylinder Gases	25,000	37,958	33,000	8,000
(03030) Hazardous Waste Disposal	5,000	4,604	5,200	200
(03095) Fuel	1,500	687	1,500	-
(04010) Business Travel	-	13	-	-
(04210) Conference Travel	15,000	3,612	15,000	-
(05590) Other Professional Fees	45,150	67,210	50,050	4,900
(06580) Medical School Contract	200,000	-	-	(200,000)
(06620) Other Contractual Services	28,000	52,834	45,600	17,600
(07020) Equipment Rental	7,548	6,517	5,382	(2,166)
Total Operating	1,292,473	1,970,500	1,365,339	72,866
Capital Expenses				
(08610) Special Equipment	326,610	422,232	517,900	191,290
Total Capital and Equipment	326,610	422,232	517,900	191,290
Grand Total	8,540,656	7,520,568	9,717,389	1,176,733

Department = 3312 (Medical Examiner)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	451,733	331,563	456,119	4,386
(01020) Salaries - Assistant	5,147,573	3,709,562	5,404,108	256,535
(01050) Salaries - Overtime	11,000	9,197	11,000	-
(01060) Salaries - Extra Help	20,000	38,107	20,000	-
(01090) Salary Lag Account	(139,983)	-	(146,506)	(6,523)
(01111) FICA	347,157	199,757	260,449	(86,708)
(01112) Medicare Expenses	81,190	57,541	84,973	3,783
(01120) Sick Leave Payoff	-	545	-	-
(01140) Insurance -Employer	504,400	432,568	514,100	9,700
(01150) Fringe Benefits Retirement-Employer	735,189	524,874	782,926	47,737
(01190) Workers Compensation- County	-	7,386	-	-
Total Salary and Fringes	7,158,259	5,311,099	7,387,170	228,911
Operating Expenses				
(02080) Dues & Subscriptions	5,500	5,099	12,100	6,600
(02090) Property Less than \$5000	10,100	17,067	35,288	25,188
(02095) Software DC OWNED	1,000	3,000	2,000	1,000
(02155) Notary /Bonds Fees	300	-	282	(18)
(02160) Office Supplies	10,000	11,522	13,500	3,500
(02170) Postage	13,671	12,326	14,000	329
(02180) Printing / Imaging Expense	1,000	748	1,000	-
(02230) DDA - Spendable Balance	5,000	-	5,000	-
(02590) County Auto Maintenance	2,500	213	3,600	1,100
(02640) Maintenance/Labor on Building/Office Equipment	400	373	1,836	1,436
(02650) Special Equipment Maintenance	75,000	61,897	97,800	22,800
(02720) Janitorial Supplies	-	206	-	-
(02835) Autopsy Supplies	178,449	186,320	178,120	(329)
(02970) Uniforms	1,000	1,087	1,000	-
(03030) Hazardous Waste Disposal	60,000	56,110	51,123	(8,877)
(03070) Death/Burial Expense	71,900	80,378	55,000	(16,900)
(03090) Reporting Vital Statistics	100	-	45	(55)
(03095) Fuel	2,000	1,281	1,800	(200)
(04010) Business Travel	20,000	904	2,790	(17,210)
(05590) Other Professional Fees	130,481	183,037	131,890	1,409
(06620) Other Contractual Services	580,525	551,573	530,210	(50,315)
(07020) Equipment Rental	7,500	3,468	3,287	(4,213)
Total Operating	1,176,426	1,176,610	1,141,671	(34,755)
Capital Expenses				
(08416) Medical Equipment	-	31,734	-	-
(08610) Special Equipment	55,198	17,698	22,500	(32,698)
Total Capital and Equipment	55,198	49,432	22,500	(32,698)
Grand Total	8,389,883	6,537,141	8,551,341	161,458

Department = 3313 (Breath Alcohol Program)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	230,450	179,740	249,305	18,855
(01090) Salary Lag Account	(5,761)	-	(6,233)	(472)
(01111) FICA	14,288	10,985	15,457	1,169
(01112) Medicare Expenses	3,342	2,569	3,615	273
(01140) Insurance -Employer	29,100	22,616	29,100	-
(01150) Fringe Benefits Retirement-Employer	30,258	23,626	33,307	3,049
(01190) Workers Compensation- County	-	209	-	-
Total Salary and Fringes	301,677	239,745	324,551	22,874
Operating Expenses				
(02650) Special Equipment Maintenance	750	112	500	(250)
(02840) Laboratory Supplies	-	1,460	-	-
(04010) Business Travel	1,000	-	1,000	-
(04210) Conference Travel	2,000	-	2,000	-
Total Operating	3,750	1,572	3,500	(250)
Grand Total	305,427	241,317	328,051	22,624

Department = 3320 (Community Supervision)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
Operating Expenses				
(02090) Property Less than \$5000	-	3,424	-	-
(02640) Maintenance/Labor on Building/Office Equipment	1,300	155	1,300	-
(04010) Business Travel	2,500	-	2,500	-
(05590) Other Professional Fees	177,717	80,306	177,717	-
(07010) Building Rental	1,770,050	1,290,377	1,770,050	-
(07020) Equipment Rental	41,298	32,791	41,298	-
Total Operating	1,992,865	1,407,053	1,992,865	-
Grand Total	1,992,865	1,407,053	1,992,865	-

Department = 3330 (Public Service Program)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	875,605	647,482	905,511	29,906
(01050) Salaries - Overtime	-	20,093	-	-
(01060) Salaries - Extra Help	-	43	-	-
(01090) Salary Lag Account	(21,890)	-	(22,638)	(748)
(01111) FICA	54,288	39,584	56,142	1,854
(01112) Medicare Expenses	-	9,258	13,130	13,130
(01120) Sick Leave Payoff	-	334	-	-
(01140) Insurance -Employer	184,300	149,227	184,300	-
(01150) Fringe Benefits Retirement-Employer	114,967	88,469	120,976	6,009
(01190) Workers Compensation- County	-	7,336	-	-
Total Salary and Fringes	1,207,270	961,826	1,257,421	50,151
Operating Expenses				
(02090) Property Less than \$5000	-	1,499	-	-
(02160) Office Supplies	2,494	1,370	2,494	-
(02230) DDA - Spendable Balance	1,200	-	1,200	-
(02590) County Auto Maintenance	20,000	13,625	21,711	1,711
(02640) Maintenance/Labor on Building/Office Equipment	3,230	611	3,230	-
(02720) Janitorial Supplies	7,500	9,025	7,500	-
(02730) Small Tools	8,000	5,387	8,000	-
(02740) Painting Supplies	84,521	46,533	56,011	(28,510)
(02760) Ground Maintenance	6,344	1,931	6,344	-
(02970) Uniforms	4,102	6,267	4,102	-
(03095) Fuel	35,000	13,291	19,373	(15,627)
(05590) Other Professional Fees	60,000	15,049	20,000	(40,000)
(07020) Equipment Rental	1,500	1,014	1,500	-
Total Operating	233,891	115,600	151,465	(82,426)
Grand Total	1,441,161	1,077,427	1,408,886	(32,275)

Department = 3340 (Building Security)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	2,146,953	1,201,178	2,316,695	169,742
(01050) Salaries - Overtime	-	76,043	0	-
(01090) Salary Lag Account	(53,674)	0	-57,917	(4,243)
(01111) FICA	133,111	81,704	143,635	10,524
(01112) Medicare Expenses	31,131	19,108	33,592	2,461
(01120) Sick Leave Payoff	-	817	0	-
(01140) Insurance -Employer	475,300	268,624	494,700	19,400
(01150) Fringe Benefits Retirement-Employer	281,895	180,369	309,510	27,615
(01190) Workers Compensation- County	-	17,573	0	-
Total Salary and Fringes	3,014,716	1,845,417	3,240,215	225,499
Operating Expenses				
(02050) Conference/Staff Development Expense	-	4,946	0	34,930
(02090) Property Less than \$5000	12,378	4,223	34,930	(11,306)
(02093) Computer Hardware less than \$500	949	949	1,072	123
(02150) License & Permit Fees	200	-	226	26
(02160) Office Supplies	3,100	2,292	4,040	940
(02170) Postage	200	76	400	200
(02180) Printing / Imaging Expense	-	344	-	-
(02230) DDA - Spendable Balance	1,200	114	1,200	-
(02510) Ammunition/Explosives	3,500	785	3,500	-
(02530) Law Enforcement Badges	-	304	344	344
(02590) County Auto Maintenance	55,000	3,586	5,500	(49,500)
(02640) Maintenance/Labor on Building/Office Equipment	209,598	59,641	20,000	(189,598)
(02650) Special Equipment Maintenance	-	10,376	19,306	19,306
(02920) Drug & Medical Supplies	-	1,551	-	-
(02970) Uniforms	17,907	29,057	18,000	93
(03095) Fuel	15,000	9,386	8,000	(7,000)
(05590) Other Professional Fees	1,000,000	1,703,809	1,200,000	200,000
(07020) Equipment Rental	-	1,154	-	-
(07213) Cellular Phones	-	3,431	-	-
Total Operating	1,319,031	1,836,025	1,316,517	
Capital Expenses				
(08610) Special Equipment	123,413	9,638	-	(123,413)
Total Capital and Equipment	123,413	9,638	-	(123,413)
Grand Total	4,457,160	3,691,079	4,556,732	99,572

Department = 3341 (Emergency Management)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	132,750	101,396	140,640	7,890
(01020) Salaries - Assistant	294,680	221,471	283,928	(10,752)
(01080) Mileage Reimbursement	-	1,567	-	-
(01090) Salary Lag Account	(10,686)	-	(10,614)	72
(01111) FICA	26,501	19,607	25,564	(937)
(01112) Medicare Expenses	6,198	4,585	6,156	(42)
(01120) Sick Leave Payoff	-	857	-	-
(01140) Insurance -Employer	48,500	41,197	48,500	-
(01150) Fringe Benefits Retirement-Employer	56,122	42,695	56,722	600
(01190) Workers Compensation- County	-	372	-	-
Total Salary and Fringes	554,065	433,748	550,896	(3,169)
Operating Expenses				
(02050) Conference/Staff Development Expense	-	5,681	-	-
(02080) Dues & Subscriptions	11,000	10,436	12,500	1,500
(02090) Property Less than \$5000	-	2,416	-	-
(02095) Software DC OWNED	6,000	3,851	3,600	(2,400)
(02155) Notary /Bonds Fees	100	-	100	-
(02160) Office Supplies	8,000	4,257	3,500	(4,500)
(02170) Postage	100	94	100	-
(02180) Printing / Imaging Expense	500	32	1,000	500
(02230) DDA - Spendable Balance	1,200	1,395	1,200	-
(02460) Training Fees	1,000	1,301	5,000	4,000
(02590) County Auto Maintenance	500	836	1,100	600
(02640) Maintenance/Labor on Building/Office Equipment	250	1,061	200	(50)
(02970) Uniforms	272	2,465	2,000	1,728
(03095) Fuel	500	578	3,200	2,700
(05590) Other Professional Fees	-	5,087	3,000	3,000
(07020) Equipment Rental	2,000	1,114	1,200	(800)
(07234) Cable Television	3,825	1,682	3,000	(825)
Total Operating	35,247	42,286	40,700	5,453
Grand Total	589,312	476,034	591,596	2,284

Department = 3342 (Fire Marshal)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	372,692	288,767	406,221	33,529
(01080) Mileage Reimbursement	-	-	1,000	1,000
(01090) Salary Lag Account	(93,173)	-	(10,156)	83,017
(01111) FICA	23,107	17,783	25,186	2,079
(01112) Medicare Expenses	5,404	4,159	5,890	486
(01140) Insurance -Employer	48,500	32,722	48,500	-
(01150) Fringe Benefits Retirement-Employer	48,934	38,124	54,271	5,337
(01190) Workers Compensation- County	-	336	-	-
Total Salary and Fringes	405,464	381,891	530,912	125,448
Operating Expenses				
(02050) Conference/Staff Development Expense	-	3,935	-	-
(02080) Dues & Subscriptions	5,200	5,903	9,000	3,800
(02090) Property Less than \$5000	31,400	39,440	-	(31,400)
(02098) Weapons - Guns, Rifles	3,600	2,000	-	(3,600)
(02160) Office Supplies	3,000	2,678	3,649	649
(02170) Postage	250	153	275	25
(02180) Printing / Imaging Expense	500	-	550	50
(02230) DDA - Spendable Balance	1,200	955	1,200	-
(02460) Training Fees	-	75	-	-
(02590) County Auto Maintenance	30,000	14,612	5,200	(24,800)
(02640) Maintenance/Labor on Building/Office Equipment	2,500	9,598	500	(2,000)
(02650) Special Equipment Maintenance	4,000	4,662	-	(4,000)
(02670) Maintenance	85,000	201,387	88,000	3,000
(02720) Janitorial Supplies	-	270	1,000	1,000
(02750) Welding Supplies	2,000	-	2,200	200
(02920) Drug & Medical Supplies	15,230	56,371	2,500	(12,730)
(02950) Books & Supplements	-	-	600	600
(02970) Uniforms	5,000	3,423	6,600	1,600
(03095) Fuel	12,000	7,271	8,200	(3,800)
(05590) Other Professional Fees	500	1,361	250	(250)
(06550) EMS Service	490,000	469,700	500,000	10,000
(06560) Fire Fighting	115,367	153,342	100,000	(15,367)
(07020) Equipment Rental	2,942	10,399	6,902	3,960
(07213) Cellular Phones	-	4,707	2,500	2,500
Total Operating	809,689	992,243	739,126	(70,563)
Grand Total	1,215,153	1,374,134	1,270,038	54,885

Department = 3343 (Unincorporated Area Services)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	267,113	218,432	273,062	5,949
(01070) Automobile Allowance	4,121	2,996	4,108	(13)
(01080) Mileage Reimbursement	1,000	-	-	(1,000)
(01090) Salary Lag Account	-	-	(6,929)	(6,929)
(01111) FICA	16,561	13,196	17,185	624
(01112) Medicare Expenses	3,873	3,086	4,019	146
(01140) Insurance -Employer	38,800	41,381	38,800	-
(01150) Fringe Benefits Retirement-Employer	35,072	29,908	36,481	1,409
(01190) Workers Compensation- County	-	262	-	-
Total Salary and Fringes	366,540	309,260	366,725	185
Operating Expenses				
(02080) Dues & Subscriptions	2,225	436	2,000	(225)
(02090) Property Less than \$5000	-	204	-	-
(02160) Office Supplies	2,199	1,850	3,000	801
(02170) Postage	-	220	-	-
(02180) Printing / Imaging Expense	500	1,278	1,500	1,000
(02230) DDA - Spendable Balance	2,358	2,007	-	(2,358)
(02590) County Auto Maintenance	-	-	1,031	1,031
(02730) Small Tools	-	-	1,500	1,500
(02970) Uniforms	4,039	5,345	4,873	834
(03095) Fuel	-	-	800	800
(05590) Other Professional Fees	112,460	95,917	150,000	37,540
(07020) Equipment Rental	500	4,295	3,068	2,568
(07213) Cellular Phones	900	1,100	700	(200)
Total Operating	125,181	112,654	168,472	43,291
Grand Total	491,721	421,914	535,197	43,476

DALLAS COUNTY
BUDGET BY PROGRAM AREA
JUSTICE ADMINISTRATION



Fiscal Year
2020-2021

Department = 4011 (District Attorney)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	106,202	81,272	111,802	5,600
(01020) Salaries - Assistant	40,729,905	31,171,032	43,719,414	2,989,509
(01025) Supplemental Pay	-	18,073	-	-
(01050) Salaries - Overtime	-	16,432	-	-
(01060) Salaries - Extra Help	300,000	272,854	300,000	-
(01070) Automobile Allowance	7,585	5,514	7,566	(19)
(01080) Mileage Reimbursement	10,000	2,417	10,000	-
(01090) Salary Lag Account	(1,045,903)	-	(1,092,985)	(47,082)
(01111) FICA	2,593,839	1,842,490	2,609,672	15,833
(01112) Medicare Expenses	606,624	441,909	635,662	29,038
(01120) Sick Leave Payoff	-	27,720	-	-
(01140) Insurance -Employer	4,462,000	3,662,246	4,617,200	155,200
(01150) Fringe Benefits Retirement-Employer	5,493,081	4,151,154	5,855,850	362,769
(01190) Workers Compensation- County	-	35,473	-	-
Total Salary and Fringes	53,263,333	41,728,586	56,774,181	3,510,848
Operating Expenses				
(02080) Dues & Subscriptions	138,699	147,362	100,000	(38,699)
(02090) Property Less than \$5000	35,087	42,882	-	(35,087)
(02093) Computer Hardware less than \$5000	-	-	12,000	12,000
(02094) Software as a Service	-	4,834	-	-
(02095) Software DC OWNED	1,500	3,660	500	(1,000)
(02155) Notary /Bonds Fees	1,500	1,283	1,500	-
(02160) Office Supplies	219,916	156,172	190,000	(29,916)
(02170) Postage	60,000	53,873	64,000	4,000
(02180) Printing / Imaging Expense	29,952	20,030	37,000	7,048
(02230) DDA - Spendable Balance	5,000	2,729	5,000	-
(02510) Ammunition/Explosives	7,500	7,471	7,500	-
(02590) County Auto Maintenance	27,963	16,360	16,500	(11,463)
(02640) Maintenance/Labor on Building/Office Equipment	12,035	4,644	5,000	(7,035)
(02950) Books & Supplements	85,000	138,003	133,482	48,482
(02970) Uniforms	-	6,673	-	-
(03095) Fuel	30,000	19,763	37,000	7,000
(05590) Other Professional Fees	588,020	501,752	550,000	(38,020)
(06160) Witness Fees	115,000	92,455	188,000	73,000
(06170) Trial Expense Other Court Costs	80,730	118,918	112,000	31,270
(07020) Equipment Rental	75,175	67,415	65,000	(10,175)
Total Expenses	1,513,077	1,406,278	1,524,482	11,405
Grand Total	54,776,410	43,134,864	58,298,663	3,522,253

Department = 4013 (Drug Court Program)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	64,341	46,771	64,341	-
(01060) Salaries - Extra Help	125,557	82,792	125,557	-
(01090) Salary Lag Account	-	-	(1,609)	(1,609)
(01111) FICA	3,989	2,831	3,989	-
(01112) Medicare Expenses	933	1,862	933	-
(01113) PARS	-	1,076	-	-
(01140) Insurance -Employer	9,700	6,990	9,700	-
(01150) Fringe Benefits Retirement-Employer	8,448	6,113	8,596	148
(01190) Workers Compensation- County	-	54	-	-
Total Salary and Fringes	212,968	148,489	211,507	(1,461)
Operating Expenses				
(02160) Office Supplies	1,324	671	1,500	176
(02230) DDA - Spendable Balance	500	-	-	(500)
(02330) Visiting Judges	-	6,078	-	-
(02410) Substitute Court Reporters	209,920	130,209	100,000	(109,920)
(02950) Books & Supplements	49	759	1,681	1,632
(06130) Court Appointed Interpreter	1,000	-	1,000	-
(06180) Expenses -Visiting Judges & CT Reporters	-	557	-	-
Total Operating	212,793	138,275	104,181	(108,612)
Grand Total	425,761	286,764	315,688	(110,073)

Department = 4014 (Jail Diversion)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	110,305	90,884	126,059	15,754
(01020) Salaries - Assistant	350,242	324,952	543,632	193,390
(01060) Salaries - Extra Help	-	15,502	-	-
(01070) Automobile Allowance	4,121	2,996	4,108	(13)
(01080) Mileage Reimbursement	-	1,041	-	-
(01090) Salary Lag Account	(11,514)	-	(16,845)	(5,331)
(01111) FICA	21,971	24,922	41,666	19,695
(01112) Medicare Expenses	6,678	5,829	9,770	3,092
(01140) Insurance -Employer	58,200	82,869	87,300	29,100
(01150) Fringe Benefits Retirement-Employer	60,470	57,171	89,471	29,001
(01190) Workers Compensation- County	-	512	-	-
Total Salary and Fringes	600,473	606,678	885,161	284,688
Operating Expenses				
(02050) Conference/Staff Development Expense	3,500	-	3,500	-
(02090) Property Less than \$5000	1,040	343	-	(1,040)
(02160) Office Supplies	4,762	5,684	1,200	(3,562)
(02170) Postage	700	460	700	-
(02180) Printing / Imaging Expense	150	103	150	-
(02230) DDA - Spendable Balance	1,200	790	1,200	-
(07020) Equipment Rental	65,150	1,254	1,250	(63,900)
Total Operating	76,502	8,633	8,000	(68,502)
Grand Total	676,975	615,311	893,161	216,186

Department = 4015 (Divert Court)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	166,180	81,883	134,530	(31,650)
(01060) Salaries - Extra Help	43,000	4,171	43,000	-
(01080) Mileage Reimbursement	5,000	836	-	(5,000)
(01090) Salary Lag Account	-	-	(3,363)	(3,363)
(01111) FICA	10,303	4,983	8,341	(1,962)
(01112) Medicare Expenses	2,410	1,165	1,951	(459)
(01140) Insurance -Employer	29,100	14,705	19,400	(9,700)
(01150) Fringe Benefits Retirement-Employer	21,819	11,144	17,973	(3,846)
(01190) Workers Compensation- County	-	96	-	-
Total Salary and Fringes	277,812	118,984	221,831	(55,981)
Operating Expenses				
(02160) Office Supplies	2,500	1,582	2,500	-
(02180) Printing / Imaging Expense	200	-	200	-
(05190) Testing Expense	70,000	87,449	90,684	20,684
(05590) Other Professional Fees	214,694	119,036	200,000	(14,694)
(06130) Court Appointed Interpreter	-	4,011	24,000	24,000
Total Operating	287,394	212,078	317,384	29,990
Grand Total	565,206	331,062	539,215	(25,991)

Department = 4020 (District Clerk)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	158,318	119,688	164,650	6,332
(01020) Salaries - Assistant	10,943,204	6,792,873	11,185,548	242,344
(01050) Salaries - Overtime	-	29,028	-	-
(01070) Automobile Allowance	7,585	5,514	7,566	(19)
(01080) Mileage Reimbursement	-	711	-	-
(01090) Salary Lag Account	(277,538)	-	(279,639)	(2,101)
(01111) FICA	688,294	405,354	701,465	13,171
(01112) Medicare Expenses	160,972	95,250	164,688	3,716
(01120) Sick Leave Payoff	-	321	-	-
(01140) Insurance -Employer	2,560,800	1,672,414	2,589,900	29,100
(01150) Fringe Benefits Retirement-Employer	1,376,589	912,680	1,516,386	139,797
(01190) Workers Compensation- County	-	7,656	-	-
Total Salary and Fringes	15,618,224	10,041,490	16,050,564	432,340
Operating Expenses				
(02090) Property Less than \$5000	1,521	521	-	(1,521)
(02155) Notary /Bonds Fees	250	157	300	50
(02160) Office Supplies	77,463	60,806	70,000	(7,463)
(02170) Postage	275,000	191,137	300,000	25,000
(02180) Printing / Imaging Expense	43,753	52,121	60,000	16,247
(02230) DDA - Spendable Balance	5,000	1,136	5,000	-
(02640) Maintenance/Labor on Building/Office Equipment	16,068	16,648	10,000	(6,068)
(02950) Books & Supplements	2,030	1,642	1,728	(302)
(03095) Fuel	-	21	-	-
(05590) Other Professional Fees	26,950	6,450	39,400	12,450
(07020) Equipment Rental	45,347	42,352	42,000	(3,347)
Total Operating	493,382	372,993	528,428	35,046
Capital Expenses				
(08610) Special Equipment	-	-	-	-
Total Capital and Equipment	-	-	-	-
Grand Total	16,111,606	10,414,482	16,578,992	467,386

Department = 4031 (County Clerk)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	158,318	119,688	164,650	6,332
(01020) Salaries - Assistant	8,237,257	5,755,224	8,186,513	(50,744)
(01060) Salaries - Extra Help	10,000	-	-	(10,000)
(01070) Automobile Allowance	9,102	5,514	7,566	(1,536)
(01080) Mileage Reimbursement	800	566	-	(800)
(01090) Salary Lag Account	(209,889)	-	(204,663)	5,226
(01111) FICA	520,526	345,597	515,525	(5,001)
(01112) Medicare Expenses	121,736	81,145	121,202	(534)
(01120) Sick Leave Payoff	-	5,635	-	-
(01140) Insurance -Employer	1,872,100	1,381,394	1,920,600	48,500
(01150) Fringe Benefits Retirement-Employer	1,102,339	770,985	1,115,715	13,376
(01190) Workers Compensation- County	-	6,819	-	-
Total Salary and Fringes	11,822,289	8,472,567	11,827,108	4,819
Operating Expenses				
(02080) Dues & Subscriptions	-	35	-	-
(02093) Computer Hardware less than \$5000	0	0	-	(0)
(02160) Office Supplies	108,757	81,858	70,000	(38,757)
(02170) Postage	215,322	191,366	90,000	(125,322)
(02180) Printing / Imaging Expense	94,372	66,187	53,000	(41,372)
(02230) DDA - Spendable Balance	5,000	5,321	5,000	-
(02640) Maintenance/Labor on Building/Office Equipment	22,372	21,854	10,500	(11,872)
(02950) Books & Supplements	3,337	3,611	4,358	1,021
(05590) Other Professional Fees	1,977	51,029	-	(1,977)
(06170) Trial Expense Other Court Costs	5,000	54	5,000	-
(07020) Equipment Rental	42,832	33,235	29,000	(13,832)
Total Operating	498,969	454,550	266,858	(232,111)
Grand Total	12,321,258	8,927,116	12,093,966	(227,292)

Department = 4032 (County Clerk Collections)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	827,138	592,429	862,594	35,456
(01090) Salary Lag Account	(20,678)	-	(21,565)	(887)
(01111) FICA	51,283	34,732	53,481	2,198
(01112) Medicare Expenses	11,993	8,123	12,508	515
(01120) Sick Leave Payoff	-	26	-	-
(01140) Insurance -Employer	174,600	145,963	174,600	-
(01150) Fringe Benefits Retirement-Employer	108,603	77,591	115,243	6,640
(01190) Workers Compensation- County	-	690	-	-
Total Salary and Fringes	1,152,939	859,555	1,196,860	43,921
Operating Expenses				
(02160) Office Supplies	9,195	7,384	2,000	(7,195)
(02180) Printing / Imaging Expense	3,500	-	3,500	-
(02640) Maintenance/Labor on Building/Office Equipment	3,200	5,006	3,500	300
(05590) Other Professional Fees	26,145	17,199	39,000	12,855
(07020) Equipment Rental	-	1,154	-	-
Total Operating	42,039	30,743	48,000	5,961
Grand Total	1,194,978	890,299	1,244,860	49,882

Department = 4033 (Truancy Courts Clerks)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	487,772	362,935	369,736	(118,036)
(01080) Mileage Reimbursement	2,500	1,516	2,500	-
(01090) Salary Lag Account	(12,194)	-	(9,243)	2,951
(01111) FICA	30,242	20,589	22,924	(7,318)
(01112) Medicare Expenses	7,073	4,815	5,361	(1,712)
(01140) Insurance -Employer	87,300	96,808	145,500	58,200
(01150) Fringe Benefits Retirement-Employer	64,045	47,513	49,397	(14,648)
(01190) Workers Compensation- County	-	423	-	-
Total Salary and Fringes	666,738	534,599	586,174	(80,564)
Grand Total	666,738	534,599	586,174	(80,564)

Department = 4040 (Public Defender)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	203,960	149,702	205,940	1,980
(01020) Salaries - Assistant	12,026,640	9,254,813	13,498,616	1,471,976
(01060) Salaries - Extra Help	60,000	60,841	60,000	-
(01070) Automobile Allowance	7,585	5,514	7,566	(19)
(01080) Mileage Reimbursement	50,000	50,349	50,000	-
(01090) Salary Lag Account	(330,765)	-	(342,803)	(12,038)
(01111) FICA	820,297	549,569	820,043	(254)
(01112) Medicare Expenses	191,844	130,656	198,826	6,982
(01120) Sick Leave Payoff	-	1,093	-	-
(01140) Insurance -Employer	1,309,500	1,056,234	1,387,100	77,600
(01150) Fringe Benefits Retirement-Employer	1,737,178	1,239,437	1,830,929	93,751
(01190) Workers Compensation- County	-	11,545	-	-
Total Salary and Fringes	16,076,239	12,509,754	17,716,216	1,639,977
Operating Expenses				
(02050) Conference/Staff Development Expense	-	(1,046)	-	-
(02080) Dues & Subscriptions	47,922	70,498	61,873	13,951
(02093) Computer Hardware less than \$5000	-	13,930	-	-
(02155) Notary /Bonds Fees	518	964	880	362
(02160) Office Supplies	41,678	33,177	41,997	319
(02170) Postage	10,000	7,023	10,003	3
(02180) Printing / Imaging Expense	10,105	12,539	11,845	1,740
(02230) DDA - Spendable Balance	23,713	609	5,000	(18,713)
(02640) Maintenance/Labor on Building/Office Equipment	500	417	-	(500)
(02950) Books & Supplements	38,101	23,045	25,842	(12,259)
(04010) Business Travel	-	258	-	-
(04210) Conference Travel	-	5,343	-	-
(05140) Transportation Assistance	-	6,430	2,290	2,290
(05590) Other Professional Fees	62,696	30,837	50,000	(12,696)
(07020) Equipment Rental	8,017	8,820	15,740	7,723
Total Operating	243,250	212,846	225,470	(17,780)
Grand Total	16,319,489	12,722,600	17,941,687	1,622,198

Department = 4051 (District Court Administration)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	166,439	124,937	173,565	7,126
(01090) Salary Lag Account	(4,161)	-	(4,339)	(178)
(01111) FICA	10,319	7,529	10,761	442
(01112) Medicare Expenses	2,413	1,761	2,517	104
(01140) Insurance -Employer	19,400	14,275	19,400	-
(01150) Fringe Benefits Retirement-Employer	21,853	16,391	23,188	1,335
(01190) Workers Compensation- County	-	146	-	-
Total Salary and Fringes	216,263	165,039	225,092	8,829
Operating Expenses				
(02160) Office Supplies	1,155	2,009	2,000	845
(02170) Postage	50	-	50	-
(02180) Printing / Imaging Expense	60	-	83	23
(02230) DDA - Spendable Balance	1,200	-	1,200	-
(02640) Maintenance/Labor on Building/Office Equipment	50	-	50	-
(02950) Books & Supplements	849	744	-	(849)
Total Operating	3,364	2,753	3,383	19
Grand Total	219,627	167,793	228,475	8,848

Department = 4056 (Domestic Relations Office)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	2,327,972	1,702,628	2,385,269	57,297
(01060) Salaries - Extra Help	45,000	29,195	45,000	-
(01080) Mileage Reimbursement	9,000	5,037	9,000	-
(01090) Salary Lag Account	(58,199)	-	(59,632)	(1,433)
(01111) FICA	144,334	103,149	147,887	3,553
(01112) Medicare Expenses	33,756	24,124	34,586	830
(01140) Insurance -Employer	349,200	278,810	349,200	-
(01150) Fringe Benefits Retirement-Employer	305,663	226,360	318,672	13,009
(01190) Workers Compensation- County	-	2,000	-	-
Total Salary and Fringes	3,156,726	2,371,302	3,229,982	73,256
Operating Expenses				
(02090) Property Less than \$5000	-	1,291	-	-
(02150) License & Permit Fees	8,061	5,495	5,498	(2,563)
(02155) Notary /Bonds Fees	500	-	230	(270)
(02160) Office Supplies	18,509	16,588	10,500	(8,009)
(02170) Postage	7,000	4,299	7,000	-
(02180) Printing / Imaging Expense	2,919	(5)	3,143	224
(02230) DDA - Spendable Balance	1,200	2,671	1,200	-
(02640) Maintenance/Labor on Building/Office Equipment	5,600	5,692	5,642	42
(02950) Books & Supplements	1,588	1,549	1,933	345
(05590) Other Professional Fees	6,572	3,084	5,000	(1,572)
(06130) Court Appointed Interpreter	6,060	3,393	5,000	(1,060)
(07020) Equipment Rental	13,895	5,533	2,415	(11,480)
Total Operating	71,904	49,589	47,561	(24,343)
Grand Total	3,228,630	2,420,891	3,277,543	48,913

Department = 4060 (Jury Services)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	336,811	266,219	369,304	32,493
(01090) Salary Lag Account	(8,420)	-	(9,233)	(813)
(01111) FICA	20,882	15,243	22,897	2,015
(01112) Medicare Expenses	4,884	3,565	5,355	471
(01140) Insurance -Employer	77,600	67,486	77,600	-
(01150) Fringe Benefits Retirement-Employer	44,223	34,880	49,339	5,116
(01190) Workers Compensation- County	-	310	-	-
Total Salary and Fringes	475,980	387,702	515,262	39,282
Operating Expenses				
(02155) Notary /Bonds Fees	560	172	200	(360)
(02160) Office Supplies	8,443	4,731	9,084	641
(02170) Postage	250,000	105,146	250,000	-
(02180) Printing / Imaging Expense	8,200	12	10,550	2,350
(02230) DDA - Spendable Balance	1,200	120	-	(1,200)
(02310) Petit Jury	1,450,000	636,154	1,400,000	(50,000)
(02590) County Auto Maintenance	800	8	600	(200)
(02640) Maintenance/Labor on Building/Office Equipment	250	125	50	(200)
(02950) Books & Supplements	541	500	575	34
(03095) Fuel	300	150	300	-
(05590) Other Professional Fees	174,624	145,781	184,100	9,476
(06150) Juror Housing & Meals	2,644	7,585	2,600	(44)
(07020) Equipment Rental	7,000	4,163	3,149	(3,851)
Total Operating	1,904,562	904,646	1,861,208	(43,354)
Grand Total	2,380,542	1,292,348	2,376,470	(4,072)

Department = 4065 (Grand Jury Services)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
Operating Expenses (02320) Grand Jury	226,000	106,250	226,000	-
Total Operating	226,000	106,250	226,000	-
Grand Total	226,000	106,250	226,000	-

Department = 4071 (5th Court of Appeals)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	117,000	84,564	117,000	-
(01111) FICA	7,254	4,785	7,254	-
(01112) Medicare Expenses	1,697	1,119	1,697	-
(01140) Insurance -Employer	9,828	7,087	9,829	1
(01150) Fringe Benefits Retirement-Employer	15,362	11,056	15,631	269
(01190) Workers Compensation- County	-	8	-	-
Total Salary and Fringes	151,141	108,620	151,411	270
Grand Total	151,141	108,620	151,411	270

Department = 4072 (First Admin. Judicial Region)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
Operating Expenses (05610) Judicial Region - Local Issue	153,869	-	114,374	(39,495)
Total Operating	153,869	-	114,374	(39,495)
Grand Total	153,869	-	114,374	(39,495)

Department = 4080 (Court Cost Miscellaneous)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01060) Salaries - Extra Help	90,000	-	-	(90,000)
(01090) Salary Lag Account	(400,338)	-	-	400,338
(01190) Workers Compensation- County	-	6	-	-
Total Salary and Fringes	(310,338)	6	-	310,338
Operating Expenses				
(02160) Office Supplies	8,227	1,359	8,000	(227)
(02230) DDA - Spendable Balance	18,580	-	19,000	420
(02340) Visiting Court Reporters	54,000	-	54,000	-
(02410) Substitute Court Reporters	98,450	-	99,000	550
(06020) Court Appted Atty - Misdemeanor	85,300	-	86,000	700
(06030) Court Appted Atty - Felony	3,955,000	-	3,900,000	(55,000)
(06040) Court Appted Atty - Capital Murder	221,000	-	221,000	-
(06050) Court Appted Atty - District Court Appeal	641,000	-	641,000	-
(06055) Court Appted Atty - Writs	98,000	-	100,000	2,000
(06060) Court Appted Atty - Investigator	61,000	-	61,000	-
(06070) Court Appted Atty -Child Welfare	1,535,139	-	1,600,000	64,861
(06080) Court Appted Atty - Delinquency	250,000	-	250,000	-
(06110) Expert Testimony - Psych	64,300	-	65,000	700
(06120) Transcripts of Proceedings	413,000	-	413,000	-
(06130) Court Appointed Interpreter	282,054	337,635	30,000	(252,054)
(06135) Mediators	82,400	-	83,000	600
(06140) Expert Testimony - Non PSYCH	19,500	-	20,000	500
(06180) Expenses -Visiting Judges & CT Reporters	17,500	-	18,000	500
(06185) Court Appointed Atty. - Death Penalty	361,000	42,000	361,000	-
(07020) Equipment Rental	70,671	25,303	71,000	329
Total Operating	8,336,121	406,297	8,100,000	(236,121)
Grand Total	8,025,783	406,302	8,100,000	74,217

Department = 4110 (14th Civil District Court)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	18,000	13,085	18,000	-
(01020) Salaries - Assistant	81,889	59,527	81,889	-
(01040) Salaries - Court Reporters	123,851	93,631	128,805	4,954
(01090) Salary Lag Account	-	-	(5,267)	(5,267)
(01111) FICA	13,872	9,914	14,154	282
(01112) Medicare Expenses	3,244	2,319	3,316	72
(01140) Insurance -Employer	20,156	19,230	29,100	8,944
(01150) Fringe Benefits Retirement-Employer	29,377	21,767	30,553	1,176
(01190) Workers Compensation- County	-	178	-	-
Total Salary and Fringes	290,389	219,651	300,550	10,161
Operating Expenses				
(02090) Property Less than \$5000	386	-	-	(386)
(02160) Office Supplies	1,549	2,503	1,797	248
(02230) DDA - Spendable Balance	1,200	-	1,200	-
(02410) Substitute Court Reporters	3,000	-	4,211	1,211
(02950) Books & Supplements	4,198	3,612	4,167	(31)
(06180) Expenses -Visiting Judges & CT Reporters	-	398	-	-
Total Operating	10,332	6,512	11,375	1,043
Grand Total	300,721	226,163	311,925	11,204

Department = 4115 (44th Civil District Court)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	18,000	13,085	18,000	-
(01020) Salaries - Assistant	81,889	59,527	81,889	-
(01040) Salaries - Court Reporters	125,016	90,877	125,016	-
(01090) Salary Lag Account	-	-	(5,173)	(5,173)
(01111) FICA	13,944	9,958	13,944	-
(01112) Medicare Expenses	3,261	2,329	3,261	-
(01140) Insurance -Employer	20,156	17,820	29,100	8,944
(01150) Fringe Benefits Retirement-Employer	29,530	21,367	30,047	517
(01190) Workers Compensation- County	-	175	-	-
Total Salary and Fringes	291,796	215,138	296,085	4,289
Operating Expenses				
(02160) Office Supplies	2,011	1,890	2,145	134
(02230) DDA - Spendable Balance	1,200	700	1,200	-
(02410) Substitute Court Reporters	5,000	7,001	5,000	-
(02950) Books & Supplements	5,485	4,419	5,179	(306)
(06180) Expenses -Visiting Judges & CT Reporters	-	497	-	-
Total Operating	13,696	14,507	13,524	(172)
Grand Total	305,492	229,646	309,609	4,117

Department = 4120 (68th Civil District Court)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	18,000	13,085	18,000	-
(01020) Salaries - Assistant	58,492	46,771	64,341	5,849
(01040) Salaries - Court Reporters	118,669	86,263	118,669	-
(01090) Salary Lag Account	-	-	(4,575)	(4,575)
(01111) FICA	12,100	8,802	12,463	363
(01112) Medicare Expenses	2,830	2,059	2,915	85
(01140) Insurance -Employer	20,156	19,527	29,100	8,944
(01150) Fringe Benefits Retirement-Employer	25,625	19,097	26,855	1,230
(01190) Workers Compensation- County	-	170	-	-
Total Salary and Fringes	255,872	195,774	267,767	11,895
Operating Expenses				
(02160) Office Supplies	1,082	627	1,740	658
(02180) Printing / Imaging Expense	-	35	-	-
(02230) DDA - Spendable Balance	1,200	-	1,200	-
(02410) Substitute Court Reporters	5,000	3,706	5,000	-
(02950) Books & Supplements	4,404	3,776	3,806	(598)
(06180) Expenses -Visiting Judges & CT Reporters	-	250	-	-
Total Operating	11,685	8,394	11,746	61
Grand Total	267,557	204,168	279,513	11,956

Department = 4125 (95th Civil District Court)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	18,000	1,315	18,000	-
(01020) Salaries - Assistant	81,889	59,527	81,889	-
(01040) Salaries - Court Reporters	119,677	86,996	119,677	-
(01090) Salary Lag Account	-	-	(5,039)	(5,039)
(01111) FICA	13,613	8,128	13,613	-
(01112) Medicare Expenses	3,184	1,901	3,184	-
(01140) Insurance -Employer	20,156	22,485	29,100	8,944
(01150) Fringe Benefits Retirement-Employer	28,829	19,351	29,334	505
(01190) Workers Compensation- County	-	170	-	-
Total Salary and Fringes	285,348	199,874	289,757	4,409
Operating Expenses	4,949	4,251	5,104	155
(02160) Office Supplies	1,148	904	1,150	2
(02230) DDA - Spendable Balance	1,214	274	1,200	(14)
(02410) Substitute Court Reporters	3,000	5,276	3,000	-
(06180) Expenses -Visiting Judges & CT Reporters	-	1,340	-	-
Total Operating	10,310	12,045	10,454	144
Grand Total	295,658	211,918	300,211	4,553

Department = 4130 (101st Civil District Court)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	18,000	13,085	18,000	-
(01020) Salaries - Assistant	71,889	14,500	54,592	(17,297)
(01040) Salaries - Court Reporters	119,677	13,349	119,677	-
(01090) Salary Lag Account	-	-	(4,357)	(4,357)
(01111) FICA	13,613	2,424	11,921	(1,692)
(01112) Medicare Expenses	3,184	567	2,788	(396)
(01140) Insurance -Employer	20,156	4,510	29,100	8,944
(01150) Fringe Benefits Retirement-Employer	28,829	5,392	25,687	(3,142)
(01190) Workers Compensation- County	-	39	-	-
Total Salary and Fringes	275,348	53,863	257,407	(17,941)
Operating Expenses				
(02090) Property Less than \$5000	-	1,550	-	-
(02160) Office Supplies	1,001	2,028	2,320	1,319
(02180) Printing / Imaging Expense	-	1,594	1,326	1,326
(02230) DDA - Spendable Balance	1,200	-	1,200	-
(02340) Visiting Court Reporters	-	479	-	-
(02410) Substitute Court Reporters	5,000	47,577	5,000	-
(02640) Maintenance/Labor on Building/Office Equipment	42	42	42	-
(02950) Books & Supplements	4,653	4,440	5,909	1,256
(05590) Other Professional Fees	17,096	51,404	-	(17,096)
(06180) Expenses -Visiting Judges & CT Reporters	-	348	-	-
Total Operating	28,992	109,462	15,797	(13,195)
Grand Total	304,340	163,325	273,204	(31,136)

Department = 4135 (116th Civil District Court)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	18,000	13,085	18,000	-
(01020) Salaries - Assistant	81,101	59,527	81,889	788
(01040) Salaries - Court Reporters	123,814	90,877	125,016	1,202
(01090) Salary Lag Account	-	-	(5,173)	(5,173)
(01111) FICA	13,821	9,347	13,944	123
(01112) Medicare Expenses	3,232	2,186	3,261	29
(01140) Insurance -Employer	20,156	24,544	29,100	8,944
(01150) Fringe Benefits Retirement-Employer	29,269	21,367	30,047	778
(01190) Workers Compensation- County	-	175	-	-
Total Salary and Fringes	289,393	221,108	296,085	6,692
Operating Expenses				
(02090) Property Less than \$5000	-	4,541	-	-
(02160) Office Supplies	2,622	903	1,000	(1,622)
(02230) DDA - Spendable Balance	1,200	-	1,200	-
(02410) Substitute Court Reporters	5,000	-	5,000	-
(02640) Maintenance/Labor on Building/Office Equipment	42	42	42	-
(02950) Books & Supplements	1,500	1,336	1,702	202
(06180) Expenses -Visiting Judges & CT Reporters	-	200	-	-
Total Operating	10,364	7,021	8,944	(1,420)
Grand Total	299,757	228,129	305,029	5,272

Department = 4140 (134th Civil District Court)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	18,000	13,085	18,000	-
(01020) Salaries - Assistant	167,982	92,912	128,189	(39,793)
(01040) Salaries - Court Reporters	117,883	89,120	122,598	4,715
(01090) Salary Lag Account	-	-	(6,270)	(6,270)
(01111) FICA	18,840	11,521	16,665	(2,175)
(01112) Medicare Expenses	4,406	2,694	3,897	(509)
(01140) Insurance -Employer	29,856	12,084	38,800	8,944
(01150) Fringe Benefits Retirement-Employer	39,898	25,502	35,910	(3,988)
(01190) Workers Compensation- County	-	212	-	-
Total Salary and Fringes	396,865	247,129	357,790	(39,075)
Operating Expenses				
(02160) Office Supplies	4,463	1,464	1,000	(3,463)
(02230) DDA - Spendable Balance	1,200	75	1,200	-
(02410) Substitute Court Reporters	5,000	7,284	5,000	-
(02950) Books & Supplements	5,000	3,090	3,501	(1,499)
(06130) Court Appointed Interpreter	-	3,800	-	-
(06180) Expenses -Visiting Judges & CT Reporters	-	150	-	-
Total Operating	15,664	15,863	10,701	(4,963)
Grand Total	412,529	262,992	368,491	(44,038)

Department = 4145 (160th Civil District Court)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	18,000	13,085	18,000	-
(01020) Salaries - Assistant	54,592	39,684	54,592	-
(01040) Salaries - Court Reporters	125,016	90,877	125,016	-
(01090) Salary Lag Account	-	-	(4,490)	(4,490)
(01111) FICA	12,252	8,776	12,252	-
(01112) Medicare Expenses	2,865	2,053	2,865	-
(01140) Insurance -Employer	20,156	8,460	29,100	8,944
(01150) Fringe Benefits Retirement-Employer	25,946	18,774	26,400	454
(01190) Workers Compensation- County	-	152	-	-
Total Salary and Fringes	258,827	181,860	263,735	4,908
Operating Expenses				
(02160) Office Supplies	1,204	1,396	1,674	470
(02180) Printing / Imaging Expense	1,000	490	1,377	377
(02230) DDA - Spendable Balance	1,220	20	1,200	(20)
(02410) Substitute Court Reporters	5,000	2,900	5,000	-
(02950) Books & Supplements	6,985	5,010	5,031	(1,954)
(06180) Expenses -Visiting Judges & CT Reporters	-	200	-	-
Total Operating	15,408	10,015	14,282	(1,126)
Grand Total	274,235	191,875	278,017	3,782

Department = 4150 (162nd Civil District Court)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	18,000	13,085	18,000	-
(01020) Salaries - Assistant	74,090	53,857	74,090	-
(01040) Salaries - Court Reporters	122,023	88,701	122,023	-
(01090) Salary Lag Account	-	-	(4,903)	(4,903)
(01111) FICA	13,275	8,878	13,275	-
(01112) Medicare Expenses	3,105	2,076	3,105	-
(01140) Insurance -Employer	20,156	20,582	29,100	8,944
(01150) Fringe Benefits Retirement-Employer	28,113	20,342	28,605	492
(01190) Workers Compensation- County	-	181	-	-
Total Salary and Fringes	278,762	207,703	283,294	4,532
Operating Expenses				
(02155) Notary /Bonds Fees	-	81	-	-
(02160) Office Supplies	1,183	956	1,432	249
(02180) Printing / Imaging Expense	-	672	-	-
(02230) DDA - Spendable Balance	1,200	120	1,200	-
(02410) Substitute Court Reporters	5,000	1,464	5,000	-
(02950) Books & Supplements	4,982	4,309	4,889	(93)
(06130) Court Appointed Interpreter	-	380	-	-
(06180) Expenses -Visiting Judges & CT Reporters	-	150	-	-
Total Operating	12,365	8,132	12,521	156
Grand Total	291,127	215,835	295,815	4,688

Department = 4155 (191st Civil District Court)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	18,000	13,085	18,000	-
(01020) Salaries - Assistant	81,889	59,527	81,889	-
(01040) Salaries - Court Reporters	116,714	84,842	116,714	-
(01090) Salary Lag Account	-	-	(4,965)	(4,965)
(01111) FICA	13,429	9,057	13,429	-
(01112) Medicare Expenses	3,141	2,118	3,141	-
(01140) Insurance -Employer	20,156	19,982	29,100	8,944
(01150) Fringe Benefits Retirement-Employer	28,440	20,579	28,938	498
(01190) Workers Compensation- County	-	183	-	-
Total Salary and Fringes	281,769	209,372	286,246	4,477
Operating Expenses				
(02160) Office Supplies	1,452	1,278	1,200	(252)
(02180) Printing / Imaging Expense	-	60	-	-
(02230) DDA - Spendable Balance	1,200	-	1,200	-
(02410) Substitute Court Reporters	5,000	-	5,000	-
(02640) Maintenance/Labor on Building/Office Equipment	-	42	42	42
(02950) Books & Supplements	5,470	4,334	5,149	(321)
(06180) Expenses -Visiting Judges & CT Reporters	-	149	-	-
Total Operating	13,123	5,863	12,591	(532)
Grand Total	294,892	215,235	298,837	3,945

Department = 4160 (192nd Civil District Court)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	18,000	13,085	18,000	-
(01020) Salaries - Assistant	81,889	59,527	81,889	-
(01040) Salaries - Court Reporters	125,016	90,877	125,016	-
(01090) Salary Lag Account	-	-	(5,173)	(5,173)
(01111) FICA	13,944	9,291	13,944	-
(01112) Medicare Expenses	3,261	2,173	3,261	-
(01140) Insurance -Employer	20,156	21,628	29,100	8,944
(01150) Fringe Benefits Retirement-Employer	29,530	21,367	30,047	517
(01190) Workers Compensation- County	-	190	-	-
Total Salary and Fringes	291,796	218,138	296,085	4,289
Operating Expenses				
(02155) Notary /Bonds Fees	85	-	85	-
(02160) Office Supplies	1,409	1,532	1,200	(209)
(02180) Printing / Imaging Expense	-	414	-	-
(02230) DDA - Spendable Balance	1,200	470	1,200	-
(02410) Substitute Court Reporters	5,000	-	5,000	-
(02950) Books & Supplements	3,379	4,830	5,601	2,222
(06180) Expenses -Visiting Judges & CT Reporters	-	249	-	-
Total Operating	11,073	7,495	13,086	2,013
Grand Total	302,869	225,633	309,171	6,302

Department = 4165 (193rd Civil District Court)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	18,000	13,085	18,000	-
(01020) Salaries - Assistant	81,889	39,730	58,492	(23,397)
(01040) Salaries - Court Reporters	125,016	90,877	125,016	-
(01090) Salary Lag Account	-	-	(4,588)	(4,588)
(01111) FICA	13,944	8,492	12,494	(1,450)
(01112) Medicare Expenses	3,261	1,986	2,922	(339)
(01140) Insurance -Employer	20,156	18,048	29,100	8,944
(01150) Fringe Benefits Retirement-Employer	29,530	18,722	26,922	(2,608)
(01190) Workers Compensation- County	-	150	-	-
Total Salary and Fringes	291,796	191,090	268,358	(23,438)
Operating Expenses				
(02160) Office Supplies	1,205	2,494	1,600	395
(02180) Printing / Imaging Expense	150	29	179	29
(02230) DDA - Spendable Balance	1,200	-	1,200	-
(02410) Substitute Court Reporters	5,000	250	5,000	-
(02950) Books & Supplements	7,578	5,632	6,325	(1,253)
(05590) Other Professional Fees	-	6,020	-	-
(06130) Court Appointed Interpreter	-	1,256	-	-
(06180) Expenses -Visiting Judges & CT Reporters	-	497	-	-
Total Operating	15,133	16,177	14,304	(829)
Grand Total	306,929	207,267	282,662	(24,267)

Department = 4170 (298th Civil District Court)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	18,000	13,085	18,000	-
(01020) Salaries - Assistant	81,889	59,527	81,889	-
(01040) Salaries - Court Reporters	125,016	90,877	125,016	-
(01090) Salary Lag Account	-	-	(5,173)	(5,173)
(01111) FICA	13,944	8,964	13,944	-
(01112) Medicare Expenses	3,261	2,096	3,261	-
(01140) Insurance -Employer	20,156	22,680	29,100	8,944
(01150) Fringe Benefits Retirement-Employer	29,530	21,367	30,047	517
(01190) Workers Compensation- County	-	190	-	-
Total Salary and Fringes	291,796	218,787	296,085	4,289
Operating Expenses				-
(02160) Office Supplies	1,483	1,349	1,400	(83)
(02230) DDA - Spendable Balance	1,200	-	1,200	-
(02410) Substitute Court Reporters	5,000	4,001	5,000	-
(02950) Books & Supplements	2,465	1,888	2,275	(190)
(06180) Expenses -Visiting Judges & CT Reporters	-	485	-	-
Total Operating	10,148	7,722	9,875	(273)
Grand Total	301,944	226,509	305,960	4,016

Department = 4175 (Civil District Court Masters)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	284,229	206,613	284,229	-
(01090) Salary Lag Account	-	-	(7,106)	(7,106)
(01111) FICA	17,622	12,299	15,922	(1,700)
(01112) Medicare Expenses	4,121	2,955	4,121	-
(01140) Insurance -Employer	19,400	13,980	19,400	-
(01150) Fringe Benefits Retirement-Employer	37,319	27,004	37,973	654
(01190) Workers Compensation- County	-	240	-	-
Total Salary and Fringes	362,691	263,090	354,539	(8,152)
Operating Expenses				
(02160) Office Supplies	1,753	1,773	2,000	247
(02180) Printing / Imaging Expense	150	3	153	3
(02950) Books & Supplements	3,625	2,504	2,639	(986)
Total Operating	5,528	4,280	4,792	(736)
Grand Total	368,219	267,370	359,331	(8,888)

Department = 4180 (Civil Tax Court)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	200,615	152,217	210,060	9,445
(01050) Salaries - Overtime	-	64	-	-
(01090) Salary Lag Account	-	-	(5,251)	(5,251)
(01111) FICA	12,438	9,027	13,024	586
(01112) Medicare Expenses	2,909	2,111	3,046	137
(01140) Insurance -Employer	38,800	26,869	38,800	-
(01150) Fringe Benefits Retirement-Employer	26,341	19,982	28,064	1,723
(01190) Workers Compensation- County	-	177	-	-
Total Salary and Fringes	281,103	210,447	287,742	6,639
Operating Expenses				
(02160) Office Supplies	1,025	1,126	1,025	-
(02410) Substitute Court Reporters	85,000	48,080	85,000	-
(02950) Books & Supplements	566	675	773	207
(06130) Court Appointed Interpreter	-	10,111	-	-
(06180) Expenses -Visiting Judges & CT Reporters	5,000	396	5,000	-
Total Operating	91,591	60,389	91,798	207
Grand Total	372,694	270,836	379,540	6,846

Department = 4210 (254th Family District Court)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	18,000	13,085	18,000	-
(01020) Salaries - Assistant	224,003	162,833	224,003	-
(01040) Salaries - Court Reporters	107,667	54,755	107,667	-
(01090) Salary Lag Account	-	-	(8,292)	(8,292)
(01111) FICA	21,680	13,402	20,829	(851)
(01112) Medicare Expenses	5,070	3,134	5,070	-
(01140) Insurance -Employer	29,856	29,836	38,800	8,944
(01150) Fringe Benefits Retirement-Employer	45,912	30,153	46,716	804
(01190) Workers Compensation- County	-	255	-	-
Total Salary and Fringes	452,188	307,453	452,793	605
Operating Expenses				
(02160) Office Supplies	1,386	2,819	1,987	601
(02180) Printing / Imaging Expense	550	538	550	-
(02230) DDA - Spendable Balance	1,200	-	1,200	-
(02410) Substitute Court Reporters	5,000	27,510	5,000	-
(02640) Maintenance/Labor on Building/Office Equipment	45	41	-	(45)
(02950) Books & Supplements	5,240	3,742	4,322	(918)
(06070) Court Appted Atty -Child Welfare	200,000	100,196	200,000	-
(06120) Transcripts of Proceedings	-	1,620	-	-
(06130) Court Appointed Interpreter	9,790	12,715	2,570	(7,220)
(06135) Mediators	6,000	1,300	6,000	-
(06180) Expenses -Visiting Judges & CT Reporters	-	49	-	-
Total Operating	229,210	150,530	221,629	(7,581)
Grand Total	681,398	457,982	674,422	(6,976)

Department = 4215 (255th Family District Court)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	18,000	13,085	18,000	-
(01020) Salaries - Assistant	200,607	154,103	200,607	-
(01040) Salaries - Court Reporters	125,016	68,038	125,016	-
(01090) Salary Lag Account	-	-	(8,141)	(8,141)
(01111) FICA	21,305	14,243	20,454	(851)
(01112) Medicare Expenses	4,983	3,381	4,983	-
(01120) Sick Leave Payoff	-	596	-	-
(01140) Insurance -Employer	29,856	16,758	38,800	8,944
(01150) Fringe Benefits Retirement-Employer	45,118	30,781	45,908	790
(01190) Workers Compensation- County	-	258	-	-
Total Salary and Fringes	444,885	301,243	445,627	742
Operating Expenses				
(02160) Office Supplies	1,800	806	2,136	336
(02180) Printing / Imaging Expense	750	214	750	-
(02230) DDA - Spendable Balance	1,200	459	1,200	-
(02410) Substitute Court Reporters	2,500	8,751	2,500	-
(02950) Books & Supplements	2,699	1,298	1,456	(1,243)
(05590) Other Professional Fees	-	8,552	-	-
(06070) Court Appted Atty -Child Welfare	180,000	119,319	180,000	-
(06130) Court Appointed Interpreter	8,362	12,531	15,727	7,365
(06135) Mediators	7,500	1,500	7,500	-
(06180) Expenses -Visiting Judges & CT Reporters	-	147	-	-
Total Operating	204,811	153,578	211,269	6,458
Grand Total	649,696	454,821	656,896	7,200

Department = 4220 (256th Family District Court)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	18,000	13,085	18,000	-
(01020) Salaries - Assistant	224,003	162,833	224,003	-
(01040) Salaries - Court Reporters	125,016	90,877	125,016	-
(01090) Salary Lag Account	-	-	(8,725)	(8,725)
(01111) FICA	22,755	15,925	21,905	(850)
(01112) Medicare Expenses	5,322	3,724	5,322	-
(01140) Insurance -Employer	29,856	27,330	38,800	8,944
(01150) Fringe Benefits Retirement-Employer	48,190	33,196	49,034	844
(01190) Workers Compensation- County	-	310	-	-
Total Salary and Fringes	473,142	347,281	473,354	212
Operating Expenses				
(02160) Office Supplies	1,141	2,262	1,141	-
(02180) Printing / Imaging Expense	750	718	750	-
(02230) DDA - Spendable Balance	1,200	1,305	-	(1,200)
(02410) Substitute Court Reporters	2,500	3,251	2,500	-
(02950) Books & Supplements	1,843	1,713	1,768	(75)
(06070) Court Appted Atty -Child Welfare	145,000	86,973	145,000	-
(06120) Transcripts of Proceedings	-	1,290	-	-
(06130) Court Appointed Interpreter	6,730	15,743	12,049	5,319
(06135) Mediators	4,500	1,700	4,500	-
Total Operating	163,664	114,954	167,708	4,044
Grand Total	636,806	462,235	641,062	4,256

Department = 4225 (301st Family District Court)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	18,000	13,085	18,000	-
(01020) Salaries - Assistant	224,003	162,833	224,003	-
(01040) Salaries - Court Reporters	125,016	90,877	125,016	-
(01090) Salary Lag Account	-	-	(8,725)	(8,725)
(01111) FICA	22,755	15,801	21,905	(850)
(01112) Medicare Expenses	5,322	3,705	5,322	-
(01140) Insurance -Employer	29,856	26,490	38,800	8,944
(01150) Fringe Benefits Retirement-Employer	48,190	34,869	49,034	844
(01190) Workers Compensation- County	-	295	-	-
Total Salary and Fringes	473,142	347,955	473,354	212
Operating Expenses				
(02160) Office Supplies	955	1,210	1,060	105
(02180) Printing / Imaging Expense	750	214	750	-
(02230) DDA - Spendable Balance	3,575	1,305	1,200	(2,375)
(02410) Substitute Court Reporters	2,500	1,741	2,500	-
(02950) Books & Supplements	1,141	928	1,169	28
(06070) Court Appted Atty -Child Welfare	175,000	90,217	175,000	-
(06130) Court Appointed Interpreter	16,570	20,350	20,108	3,538
(06135) Mediators	4,000	1,775	4,000	-
Total Operating	204,491	117,740	205,787	1,296
Grand Total	677,633	465,694	679,141	1,508

Department = 4230 (302nd Family District Court)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	18,000	13,085	18,000	-
(01020) Salaries - Assistant	196,706	132,885	200,607	3,901
(01040) Salaries - Court Reporters	125,016	99,876	125,016	-
(01090) Salary Lag Account	-	-	(8,141)	(8,141)
(01111) FICA	21,063	14,588	20,454	(609)
(01112) Medicare Expenses	4,926	3,472	4,983	57
(01140) Insurance -Employer	29,856	26,637	38,800	8,944
(01150) Fringe Benefits Retirement-Employer	44,606	32,128	45,908	1,302
(01190) Workers Compensation- County	-	271	-	-
Total Salary and Fringes	440,173	322,941	445,627	5,454
Operating Expenses				
(02090) Property Less than \$5000	-	410	-	-
(02160) Office Supplies	822	1,875	850	28
(02180) Printing / Imaging Expense	750	483	750	-
(02230) DDA - Spendable Balance	1,200	-	1,200	-
(02410) Substitute Court Reporters	2,500	2,110	2,500	-
(02640) Maintenance/Labor on Building/Office Equipment	42	-	42	-
(02950) Books & Supplements	1,623	2,065	3,451	1,828
(06070) Court Appted Atty -Child Welfare	175,000	73,892	175,000	-
(06120) Transcripts of Proceedings	-	625	-	-
(06130) Court Appointed Interpreter	5,483	11,960	10,237	4,754
(06135) Mediators	6,000	1,820	6,600	600
Total Operating	193,419	95,239	200,630	7,211
Grand Total	633,592	418,180	646,257	12,665

Department = 4235 (303rd Family District Court)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	18,000	13,085	18,000	-
(01020) Salaries - Assistant	200,607	145,826	200,607	-
(01040) Salaries - Court Reporters	120,208	90,877	125,016	4,808
(01090) Salary Lag Account	-	-	(8,141)	(8,141)
(01111) FICA	21,007	14,213	20,454	(553)
(01112) Medicare Expenses	4,913	3,324	4,983	70
(01140) Insurance -Employer	29,856	29,727	38,800	8,944
(01150) Fringe Benefits Retirement-Employer	44,486	32,646	45,908	1,422
(01190) Workers Compensation- County	-	275	-	-
Total Salary and Fringes	439,077	329,974	445,627	6,550
Operating Expenses				
(02160) Office Supplies	1,222	804	1,288	66
(02180) Printing / Imaging Expense	776	234	776	-
(02230) DDA - Spendable Balance	1,200	1,305	-	(1,200)
(02410) Substitute Court Reporters	2,500	2,500	2,500	-
(02950) Books & Supplements	1,972	1,414	1,635	(337)
(06070) Court Appted Atty -Child Welfare	175,000	107,190	175,000	-
(06130) Court Appointed Interpreter	4,454	58,304	5,800	1,346
(06135) Mediators	5,000	4,000	5,950	950
Total Operating	192,125	175,751	192,949	824
Grand Total	631,202	505,725	638,576	7,374

Department = 4240 (330th Family District Court)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	18,000	13,085	18,000	-
(01020) Salaries - Assistant	215,388	162,833	224,003	8,615
(01040) Salaries - Court Reporters	125,016	90,877	125,016	-
(01090) Salary Lag Account	-	-	(8,725)	(8,725)
(01111) FICA	22,221	16,154	21,905	(316)
(01112) Medicare Expenses	5,197	3,778	5,322	125
(01140) Insurance -Employer	29,856	24,275	38,800	8,944
(01150) Fringe Benefits Retirement-Employer	47,058	34,869	49,034	1,976
(01190) Workers Compensation- County	-	295	-	-
Total Salary and Fringes	462,736	346,166	473,354	10,618
Operating Expenses				
(02160) Office Supplies	1,348	3,367	3,715	2,367
(02180) Printing / Imaging Expense	750	214	750	-
(02230) DDA - Spendable Balance	1,200	-	1,200	-
(02410) Substitute Court Reporters	5,000	-	5,000	-
(02950) Books & Supplements	2,295	1,852	2,129	(166)
(06070) Court Appted Atty -Child Welfare	200,000	80,340	200,000	-
(06120) Transcripts of Proceedings	-	770	-	-
(06130) Court Appointed Interpreter	2,512	22,309	19,545	17,033
(06135) Mediators	5,000	2,260	5,000	-
Total Operating	218,105	111,111	237,339	19,234
Grand Total	680,841	457,277	710,693	29,852

Department = 4250 (IV-D Family Court)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
Operating Expenses				
(02160) Office Supplies	1,271	2,666	1,271	-
(02180) Printing / Imaging Expense	-	24	-	-
(02410) Substitute Court Reporters	250,000	171,860	250,000	-
(06130) Court Appointed Interpreter	105,797	60,586	126,865	21,068
Total Operating	357,068	235,136	378,136	21,068
Grand Total	357,068	235,136	378,136	21,068

Department = 4310 (304th Juvenile Court)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	18,000	13,085	18,000	-
(01020) Salaries - Assistant	256,896	193,554	266,759	9,863
(01040) Salaries - Court Reporters	124,674	90,629	124,674	-
(01090) Salary Lag Account	-	-	(9,786)	(9,786)
(01111) FICA	24,773	17,874	24,535	(238)
(01112) Medicare Expenses	5,794	4,204	5,937	143
(01140) Insurance -Employer	48,500	32,441	48,500	-
(01150) Fringe Benefits Retirement-Employer	52,464	38,853	54,700	2,236
(01190) Workers Compensation- County	-	330	-	-
Total Salary and Fringes	531,101	390,970	533,319	2,218
Operating Expenses				
(02160) Office Supplies	1,253	1,354	1,253	-
(02180) Printing / Imaging Expense	1,500	497	1,526	26
(02230) DDA - Spendable Balance	1,200	868	1,200	-
(02410) Substitute Court Reporters	10,000	1,746	10,000	-
(02950) Books & Supplements	19,988	13,278	-	(19,988)
(05590) Other Professional Fees	60,000	26,043	60,000	-
(06070) Court Appted Atty -Child Welfare	1,200,000	953,935	1,200,000	-
(06080) Court Appted Atty - Delinquency	400,000	215,391	400,000	-
(06120) Transcripts of Proceedings	7,000	1,620	7,000	-
(06130) Court Appointed Interpreter	100,081	147,075	105,989	5,908
(06135) Mediators	80,000	32,420	80,000	-
Total Operating	1,881,022	1,394,225	1,866,968	(14,054)
Grand Total	2,412,123	1,785,195	2,400,287	(11,836)

Department = 4320 (305th Juvenile Court)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	18,000	13,085	18,000	-
(01020) Salaries - Assistant	290,259	205,337	282,957	(7,302)
(01040) Salaries - Court Reporters	120,847	91,361	125,681	4,834
(01090) Salary Lag Account	-	-	(10,216)	(10,216)
(01111) FICA	26,605	18,535	25,601	(1,004)
(01112) Medicare Expenses	6,222	4,401	6,186	(36)
(01140) Insurance -Employer	48,500	25,785	48,500	-
(01150) Fringe Benefits Retirement-Employer	56,342	40,563	56,999	657
(01190) Workers Compensation- County	-	360	-	-
Total Salary and Fringes	566,775	399,426	553,708	(13,067)
Operating Expenses				
(02160) Office Supplies	1,025	699	1,495	470
(02170) Postage	-	13	-	-
(02180) Printing / Imaging Expense	1,500	1,403	1,500	-
(02230) DDA - Spendable Balance	-	(9)	1,200	1,200
(02410) Substitute Court Reporters	21,000	9,386	21,000	-
(02950) Books & Supplements	19,449	17,392	20,048	599
(05590) Other Professional Fees	50,000	29,778	50,000	-
(06070) Court Appted Atty -Child Welfare	1,200,000	955,561	1,200,000	-
(06080) Court Appted Atty - Delinquency	400,000	214,244	400,000	-
(06120) Transcripts of Proceedings	1,500	6,858	1,500	-
(06130) Court Appointed Interpreter	115,902	144,209	70,000	(45,902)
(06135) Mediators	80,000	41,950	80,000	-
(06170) Trial Expense Other Court Costs	-	80	-	-
Total Operating	1,890,376	1,421,562	1,846,743	(43,633)
Grand Total	2,457,151	1,820,988	2,400,451	(56,700)

Department = 4401 (Criminal Court District #1)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	18,000	13,085	18,000	-
(01020) Salaries - Assistant	64,341	46,771	64,341	-
(01040) Salaries - Court Reporters	119,668	86,990	119,668	-
(01090) Salary Lag Account	-	-	(4,600)	(4,600)
(01111) FICA	12,525	8,450	12,525	-
(01112) Medicare Expenses	2,929	1,976	2,929	-
(01140) Insurance -Employer	20,156	19,982	29,100	8,944
(01150) Fringe Benefits Retirement-Employer	28,168	19,192	26,988	(1,180)
(01190) Workers Compensation- County	-	155	-	-
Total Salary and Fringes	265,787	196,601	268,951	3,164
Operating Expenses				
(02155) Notary /Bonds Fees	-	81	-	-
(02160) Office Supplies	1,680	1,374	1,500	(180)
(02180) Printing / Imaging Expense	300	-	300	-
(02230) DDA - Spendable Balance	1,200	1,455	1,200	-
(02340) Visiting Court Reporters	-	479	-	-
(02410) Substitute Court Reporters	5,000	9,915	5,000	-
(02640) Maintenance/Labor on Building/Office Equipment	48	-	-	(48)
(02950) Books & Supplements	2,157	2,257	2,940	783
(06030) Court Appted Atty - Felony	350,000	295,813	355,000	5,000
(06040) Court Appted Atty - Captial Murder	20,000	20,195	20,500	500
(06050) Court Appted Atty - District Court Appeal	20,000	21,178	20,000	-
(06055) Court Appted Atty - Writs	5,000	636	5,000	-
(06060) Court Appted Atty - Investigator	25,000	13,592	25,000	-
(06110) Expert Testimony - Psych	15,000	16,405	15,000	-
(06120) Transcripts of Proceedings	50,000	20,280	50,000	-
(06130) Court Appointed Interpreter	16,899	38,682	5,000	(11,899)
(06140) Expert Testimony - Non PSYCH	5,000	4,100	5,000	-
(06170) Trial Expense Other Court Costs	-	1,360	-	-
(06185) Court Appointed Atty. - Death Penalty	-	1,500	-	-
Total Operating	517,784	454,342	511,440	(6,344)
Grand Total	783,571	650,943	780,391	(3,180)

Department = 4402 (Criminal District Court #2)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	18,000	13,085	18,000	-
(01020) Salaries - Assistant	81,889	59,527	81,889	-
(01040) Salaries - Court Reporters	119,677	86,996	119,677	-
(01090) Salary Lag Account	-	-	(5,039)	(5,039)
(01111) FICA	13,613	9,588	13,613	-
(01112) Medicare Expenses	3,184	2,242	3,184	-
(01140) Insurance -Employer	20,156	17,585	29,100	8,944
(01150) Fringe Benefits Retirement-Employer	28,826	20,900	29,334	508
(01190) Workers Compensation- County	-	186	-	-
Total Salary and Fringes	285,345	210,108	289,757	4,412
Operating Expenses				
(02160) Office Supplies	1,144	1,051	1,500	356
(02180) Printing / Imaging Expense	(9)	23	300	309
(02230) DDA - Spendable Balance	1,200	592	1,200	-
(02340) Visiting Court Reporters	-	1,436	-	-
(02410) Substitute Court Reporters	5,000	6,941	5,000	-
(02640) Maintenance/Labor on Building/Office Equipment	-	41	-	-
(02950) Books & Supplements	1,147	949	1,068	(79)
(06030) Court Appted Atty - Felony	350,000	182,264	352,000	2,000
(06040) Court Appted Atty - Captial Murder	10,000	35,971	10,000	-
(06050) Court Appted Atty - District Court Appeal	40,000	16,590	40,000	-
(06055) Court Appted Atty - Writs	5,000	263	5,000	-
(06060) Court Appted Atty - Investigator	20,000	20,351	20,000	-
(06110) Expert Testimony - Psych	10,000	36,989	10,000	-
(06120) Transcripts of Proceedings	30,000	22,335	30,000	-
(06130) Court Appointed Interpreter	20,370	43,737	10,000	(10,370)
(06140) Expert Testimony - Non PSYCH	3,500	3,056	3,500	-
(06170) Trial Expense Other Court Costs	5,000	1,195	7,000	2,000
Total Operating	504,351	374,283	496,568	(7,783)
Grand Total	789,696	584,392	786,325	(3,371)

Department = 4403 (Criminal District Court #3)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	18,000	13,085	18,000	-
(01020) Salaries - Assistant	64,341	46,771	64,341	-
(01040) Salaries - Court Reporters	119,677	86,996	119,677	-
(01090) Salary Lag Account	-	-	(4,600)	(4,600)
(01111) FICA	12,570	8,786	12,525	(45)
(01112) Medicare Expenses	2,940	2,055	2,929	(11)
(01140) Insurance -Employer	20,156	17,285	29,100	8,944
(01150) Fringe Benefits Retirement-Employer	26,619	19,193	26,990	371
(01190) Workers Compensation- County	-	155	-	-
Total Salary and Fringes	264,303	194,326	268,961	4,658
Operating Expenses				
(02160) Office Supplies	1,598	3,038	1,500	(98)
(02230) DDA - Spendable Balance	1,200	235	1,200	-
(02340) Visiting Court Reporters	-	1,915	-	-
(02410) Substitute Court Reporters	5,000	1,915	5,000	-
(02950) Books & Supplements	1,503	998	1,214	(289)
(06030) Court Appted Atty - Felony	350,000	175,590	353,000	3,000
(06040) Court Appted Atty - Captial Murder	10,000	-	10,000	-
(06050) Court Appted Atty - District Court Appeal	25,000	1,975	25,000	-
(06055) Court Appted Atty - Writs	5,000	1,725	5,000	-
(06060) Court Appted Atty - Investigator	25,000	3,778	25,000	-
(06110) Expert Testimony - Psych	10,000	20,835	10,000	-
(06120) Transcripts of Proceedings	30,000	13,515	30,000	-
(06130) Court Appointed Interpreter	26,067	122,954	10,000	(16,067)
(06140) Expert Testimony - Non PSYCH	1,000	-	1,000	-
(06170) Trial Expense Other Court Costs	500	-	3,500	3,000
(06180) Expenses -Visiting Judges & CT Reporters	-	134	-	-
Total Operating	494,868	351,406	481,414	(13,454)
Grand Total	759,171	545,731	750,375	(8,796)

Department = 4404 (Criminal District Court #4)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	18,000	13,085	18,000	-
(01020) Salaries - Assistant	81,889	59,527	81,889	-
(01040) Salaries - Court Reporters	119,677	86,996	119,677	-
(01090) Salary Lag Account	-	-	(5,039)	(5,039)
(01111) FICA	13,658	9,587	13,613	(45)
(01112) Medicare Expenses	3,194	2,242	3,184	(10)
(01140) Insurance -Employer	20,156	17,285	29,100	8,944
(01150) Fringe Benefits Retirement-Employer	28,923	20,860	29,334	411
(01190) Workers Compensation- County	-	186	-	-
Total Salary and Fringes	285,497	209,767	289,757	4,260
Operating Expenses				-
(02090) Property Less than \$5000	5,949	-	-	(5,949)
(02160) Office Supplies	1,749	4,913	1,500	(249)
(02230) DDA - Spendable Balance	1,200	655	1,200	-
(02340) Visiting Court Reporters	-	479	-	-
(02410) Substitute Court Reporters	5,000	957	5,000	-
(02640) Maintenance/Labor on Building/Office Equipment	45	42	-	(45)
(02950) Books & Supplements	1,171	916	1,100	(71)
(06030) Court Appted Atty - Felony	20,000	189,648	20,800	800
(06040) Court Appted Atty - Captial Murder	5,000	19,165	5,000	-
(06050) Court Appted Atty - District Court Appeal	15,000	6,730	15,000	-
(06055) Court Appted Atty - Writs	500	1,060	500	-
(06060) Court Appted Atty - Investigator	20,000	3,693	20,000	-
(06110) Expert Testimony - Psych	20,000	12,429	20,000	-
(06120) Transcripts of Proceedings	25,000	2,920	25,000	-
(06130) Court Appointed Interpreter	26,178	60,898	10,000	(16,178)
(06140) Expert Testimony - Non PSYCH	1,000	-	1,000	-
(06170) Trial Expense Other Court Costs	1,500	1,243	2,300	800
(06180) Expenses -Visiting Judges & CT Reporters	-	249	-	-
Total Operating	150,091	307,851	128,400	(21,691)
				-
Grand Total	435,588	517,618	418,157	(17,431)

Department = 4405 (Criminal District Court #5)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	18,000	13,085	18,000	-
(01020) Salaries - Assistant	58,492	42,519	58,492	-
(01040) Salaries - Court Reporters	119,677	86,996	119,677	-
(01090) Salary Lag Account	-	-	(4,454)	(4,454)
(01111) FICA	12,612	8,175	12,162	(450)
(01112) Medicare Expenses	2,844	1,912	2,844	-
(01140) Insurance -Employer	20,156	19,982	29,100	8,944
(01150) Fringe Benefits Retirement-Employer	25,757	18,637	26,208	451
(01190) Workers Compensation- County	-	166	-	-
Total Salary and Fringes	257,538	191,472	262,030	4,492
Operating Expenses				
(02160) Office Supplies	1,576	4,310	1,500	(76)
(02230) DDA - Spendable Balance	1,200	982	1,200	-
(02340) Visiting Court Reporters	-	16,755	-	-
(02410) Substitute Court Reporters	5,000	20,346	5,000	-
(02640) Maintenance/Labor on Building/Office Equipment	48	-	-	(48)
(02950) Books & Supplements	1,691	1,139	1,355	(336)
(06015) Court Appted Atty - No Charges	-	2,120	-	-
(06030) Court Appted Atty - Felony	350,000	313,099	350,000	-
(06040) Court Appted Atty - Captial Murder	-	7,255	-	-
(06050) Court Appted Atty - District Court Appeal	20,000	16,250	20,000	-
(06055) Court Appted Atty - Writs	7,500	5,563	7,500	-
(06060) Court Appted Atty - Investigator	25,000	24,304	25,000	-
(06110) Expert Testimony - Psych	18,000	11,358	18,000	-
(06120) Transcripts of Proceedings	30,000	8,414	30,000	-
(06130) Court Appointed Interpreter	14,331	47,430	10,000	(4,331)
(06140) Expert Testimony - Non PSYCH	-	4,175	-	-
(06170) Trial Expense Other Court Costs	1,500	910	1,500	-
Total Operating	475,846	484,409	471,055	(4,791)
Grand Total	733,384	675,881	733,085	(299)

Department = 4406 (Criminal District Court #6)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	18,000	13,085	18,000	-
(01020) Salaries - Assistant	81,889	59,527	81,889	-
(01040) Salaries - Court Reporters	119,677	86,996	119,677	-
(01090) Salary Lag Account	-	-	(5,039)	(5,039)
(01111) FICA	13,613	9,718	13,613	-
(01112) Medicare Expenses	3,184	2,273	3,184	-
(01140) Insurance -Employer	20,156	14,529	29,100	8,944
(01150) Fringe Benefits Retirement-Employer	28,826	20,860	29,334	508
(01190) Workers Compensation- County	-	186	-	-
Total Salary and Fringes	285,345	207,173	289,757	4,412
Operating Expenses				
(02050) Conference/Staff Development Expense	500	-	-	(500)
(02160) Office Supplies	2,145	2,742	1,500	(645)
(02180) Printing / Imaging Expense	100	-	100	-
(02230) DDA - Spendable Balance	1,200	1,144	1,200	-
(02340) Visiting Court Reporters	-	4,308	-	-
(02410) Substitute Court Reporters	5,000	4,308	5,000	-
(02950) Books & Supplements	1,803	1,171	1,708	(95)
(06030) Court Appted Atty - Felony	350,000	298,763	354,000	4,000
(06040) Court Appted Atty - Captial Murder	10,000	10,250	10,000	-
(06050) Court Appted Atty - District Court Appeal	20,000	21,013	20,000	-
(06055) Court Appted Atty - Writs	3,000	3,075	3,000	-
(06060) Court Appted Atty - Investigator	15,000	29,717	15,000	-
(06110) Expert Testimony - Psych	15,000	26,253	15,000	-
(06120) Transcripts of Proceedings	20,000	6,653	20,000	-
(06130) Court Appointed Interpreter	8,677	37,805	10,000	1,323
(06140) Expert Testimony - Non PSYCH	5,000	1,462	5,000	-
(06170) Trial Expense Other Court Costs	3,000	5,650	7,000	4,000
Total Operating	464,425	457,784	468,508	4,083
Grand Total	749,770	664,956	758,265	8,495

Department = 4407 (Criminal District Court #7)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	18,000	13,085	18,000	-
(01020) Salaries - Assistant	58,492	42,519	58,492	-
(01040) Salaries - Court Reporters	119,677	86,591	119,677	-
(01090) Salary Lag Account	-	-	(4,454)	(4,454)
(01111) FICA	12,162	8,727	12,162	-
(01112) Medicare Expenses	12,162	2,041	2,844	(9,318)
(01140) Insurance -Employer	20,156	16,475	29,100	8,944
(01150) Fringe Benefits Retirement-Employer	25,757	18,624	26,208	451
(01190) Workers Compensation- County	-	150	-	-
Total Salary and Fringes	266,406	188,212	262,030	(4,376)
Operating Expenses				
(02160) Office Supplies	2,310	4,354	1,500	(810)
(02180) Printing / Imaging Expense	-	321	-	-
(02230) DDA - Spendable Balance	1,200	1,781	1,200	-
(02410) Substitute Court Reporters	5,000	2,154	5,000	-
(02950) Books & Supplements	1,027	868	995	(32)
(06030) Court Appted Atty - Felony	350,000	312,840	352,000	2,000
(06040) Court Appted Atty - Captial Murder	5,000	-	5,000	-
(06050) Court Appted Atty - District Court Appeal	15,000	12,749	15,000	-
(06055) Court Appted Atty - Writs	5,000	400	5,000	-
(06060) Court Appted Atty - Investigator	30,000	16,568	30,000	-
(06110) Expert Testimony - Psych	15,000	18,744	15,000	-
(06120) Transcripts of Proceedings	10,000	40,390	10,000	-
(06130) Court Appointed Interpreter	34,310	98,377	10,000	(24,310)
(06140) Expert Testimony - Non PSYCH	5,000	1,500	5,000	-
(06170) Trial Expense Other Court Costs	-	2,860	-	-
(06185) Court Appointed Atty. - Death Penalty	-	16,000	-	-
Total Operating	479,846	537,794	455,695	(24,151)
Grand Total	746,252	726,006	717,725	(28,527)

Department = 4410 (194th Criminal District Court)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	18,000	13,085	18,000	-
(01020) Salaries - Assistant	74,090	53,857	74,090	-
(01040) Salaries - Court Reporters	119,677	86,996	119,677	-
(01090) Salary Lag Account	-	-	(4,844)	(4,844)
(01111) FICA	13,129	9,272	13,130	1
(01112) Medicare Expenses	3,071	2,168	3,071	-
(01140) Insurance -Employer	20,156	11,221	29,100	8,944
(01150) Fringe Benefits Retirement-Employer	27,805	20,119	28,292	487
(01190) Workers Compensation- County	-	179	-	-
Total Salary and Fringes	275,928	196,897	280,514	4,586
Operating Expenses				
(02050) Conference/Staff Development Expense	500	394	-	(500)
(02160) Office Supplies	1,494	3,950	1,500	6
(02180) Printing / Imaging Expense	115	104	300	185
(02230) DDA - Spendable Balance	1,200	-	1,200	-
(02340) Visiting Court Reporters	-	957	-	-
(02410) Substitute Court Reporters	5,000	2,872	5,000	-
(02640) Maintenance/Labor on Building/Office Equipment	45	-	-	(45)
(02950) Books & Supplements	1,832	1,246	1,735	(97)
(06030) Court Appted Atty - Felony	350,000	292,507	351,000	1,000
(06040) Court Appted Atty - Captial Murder	5,000	22,211	5,000	-
(06050) Court Appted Atty - District Court Appeal	25,000	3,557	25,000	-
(06055) Court Appted Atty - Writs	10,000	13,745	10,000	-
(06060) Court Appted Atty - Investigator	20,000	40,795	20,000	-
(06110) Expert Testimony - Psych	15,000	14,563	15,000	-
(06120) Transcripts of Proceedings	30,000	11,549	30,000	-
(06130) Court Appointed Interpreter	21,582	64,421	5,000	(16,582)
(06140) Expert Testimony - Non PSYCH	5,000	(4,225)	5,000	-
(06170) Trial Expense Other Court Costs	5,000	-	6,000	1,000
(06180) Expenses -Visiting Judges & CT Reporters	-	529	-	-
(06185) Court Appointed Atty. - Death Penalty	-	27,090	-	-
Total Operating	497,768	499,270	481,735	(16,033)
Grand Total	773,696	696,167	762,249	(11,447)

Department = 4415 (195th Criminal District Court)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	18,000	13,085	18,000	-
(01020) Salaries - Assistant	58,492	43,644	64,341	5,849
(01040) Salaries - Court Reporters	119,677	86,996	119,677	-
(01090) Salary Lag Account	-	-	(4,600)	(4,600)
(01111) FICA	12,162	8,510	12,525	363
(01112) Medicare Expenses	2,844	1,990	2,929	85
(01140) Insurance -Employer	20,156	19,180	29,100	8,944
(01150) Fringe Benefits Retirement-Employer	25,757	18,788	26,990	1,233
(01190) Workers Compensation- County	-	167	-	-
Total Salary and Fringes	257,088	192,359	268,961	11,873
Operating Expenses				
(02160) Office Supplies	1,864	3,911	1,500	(364)
(02180) Printing / Imaging Expense	-	197	-	-
(02230) DDA - Spendable Balance	1,200	816	1,200	-
(02340) Visiting Court Reporters	-	14,362	-	-
(02410) Substitute Court Reporters	5,000	14,122	5,000	-
(02640) Maintenance/Labor on Building/Office Equipment	45	-	-	(45)
(02950) Books & Supplements	2,360	1,524	2,173	(187)
(06030) Court Appted Atty - Felony	400,000	260,470	402,500	2,500
(06040) Court Appted Atty - Captial Murder	5,000	11,206	5,000	-
(06050) Court Appted Atty - District Court Appeal	5,000	18,994	5,000	-
(06055) Court Appted Atty - Writs	1,000	538	1,000	-
(06060) Court Appted Atty - Investigator	25,000	34,317	25,000	-
(06110) Expert Testimony - Psych	20,000	11,155	20,000	-
(06120) Transcripts of Proceedings	20,000	13,225	20,000	-
(06130) Court Appointed Interpreter	15,206	42,611	10,000	(5,206)
(06140) Expert Testimony - Non PSYCH	5,000	10,225	5,000	-
(06170) Trial Expense Other Court Costs	2,000	21,750	4,500	2,500
(06180) Expenses -Visiting Judges & CT Reporters	-	661	-	-
Total Operating	511,175	465,421	507,873	(3,302)
Grand Total	768,263	657,780	776,834	8,571

Department = 4420 (203rd Criminal District Court)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	18,000	13,085	18,000	-
(01020) Salaries - Assistant	81,889	59,527	81,889	-
(01040) Salaries - Court Reporters	119,677	86,996	119,677	-
(01090) Salary Lag Account	-	-	(5,039)	(5,039)
(01111) FICA	13,613	9,274	13,613	-
(01112) Medicare Expenses	3,184	2,169	3,184	-
(01140) Insurance -Employer	29,856	18,127	29,100	(756)
(01150) Fringe Benefits Retirement-Employer	28,826	20,860	29,334	508
(01190) Workers Compensation- County	-	170	-	-
Total Salary and Fringes	295,045	210,207	289,757	(5,288)
Operating Expenses				
(02160) Office Supplies	3,602	6,697	1,500	(2,102)
(02230) DDA - Spendable Balance	1,200	419	1,200	-
(02410) Substitute Court Reporters	5,000	6,941	5,000	-
(02950) Books & Supplements	1,163	362	960	(203)
(06030) Court Appted Atty - Felony	375,000	241,652	380,000	5,000
(06040) Court Appted Atty - Captial Murder	15,000	12,505	15,000	-
(06050) Court Appted Atty - District Court Appeal	15,000	15,670	15,000	-
(06055) Court Appted Atty - Writs	5,000	1,950	5,000	-
(06060) Court Appted Atty - Investigator	25,000	25,154	25,000	-
(06110) Expert Testimony - Psych	10,000	20,650	10,000	-
(06120) Transcripts of Proceedings	10,000	38,799	10,000	-
(06130) Court Appointed Interpreter	50,993	96,510	10,000	(40,993)
(06140) Expert Testimony - Non PSYCH	5,000	2,222	5,000	-
(06170) Trial Expense Other Court Costs	2,500	4,370	7,500	5,000
(06180) Expenses -Visiting Judges & CT Reporters	-	352	-	-
Total Operating	529,458	477,832	491,160	(38,298)
Grand Total	824,503	688,039	780,917	(43,586)

Department = 4425 (204th Criminal District Court)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	18,000	13,085	18,000	-
(01020) Salaries - Assistant	81,889	59,527	81,889	-
(01040) Salaries - Court Reporters	119,677	86,996	119,677	-
(01090) Salary Lag Account	-	-	(5,039)	(5,039)
(01111) FICA	13,613	9,653	13,613	-
(01112) Medicare Expenses	3,184	2,258	3,184	-
(01140) Insurance -Employer	20,156	14,809	29,100	8,944
(01150) Fringe Benefits Retirement-Employer	28,826	20,860	29,334	508
(01190) Workers Compensation- County	-	170	-	-
Total Salary and Fringes	285,345	207,358	289,757	4,412
Operating Expenses				
(02160) Office Supplies	2,165	2,279	1,500	(665)
(02230) DDA - Spendable Balance	1,200	560	1,200	-
(02340) Visiting Court Reporters	-	3,112	-	-
(02410) Substitute Court Reporters	5,000	957	5,000	-
(02640) Maintenance/Labor on Building/Office Equipment	-	31,842	-	-
(02950) Books & Supplements	1,066	588	1,200	134
(06030) Court Appted Atty - Felony	350,000	305,800	355,000	5,000
(06040) Court Appted Atty - Captial Murder	5,000	12,030	5,000	-
(06050) Court Appted Atty - District Court Appeal	30,000	24,329	30,000	-
(06055) Court Appted Atty - Writs	10,000	2,956	10,000	-
(06060) Court Appted Atty - Investigator	30,000	15,823	30,000	-
(06110) Expert Testimony - Psych	20,000	13,568	20,000	-
(06120) Transcripts of Proceedings	30,000	1,915	30,000	-
(06130) Court Appointed Interpreter	12,049	34,579	5,000	(7,049)
(06140) Expert Testimony - Non PSYCH	5,000	17,024	5,000	-
(06170) Trial Expense Other Court Costs	5,000	1,299	10,000	5,000
(06180) Expenses -Visiting Judges & CT Reporters	-	543	-	-
Total Operating	511,480	472,549	508,900	(2,580)
Grand Total	796,825	679,907	798,657	1,832

Department = 4430 (265th Criminal District Court)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	18,000	13,085	18,000	-
(01020) Salaries - Assistant	81,889	59,527	81,889	-
(01040) Salaries - Court Reporters	119,677	86,996	119,677	-
(01090) Salary Lag Account	-	-	(5,039)	(5,039)
(01111) FICA	13,613	9,532	13,613	-
(01112) Medicare Expenses	3,184	2,229	3,184	-
(01140) Insurance -Employer	20,156	17,266	29,100	8,944
(01150) Fringe Benefits Retirement-Employer	28,826	20,860	29,334	508
(01190) Workers Compensation- County	-	170	-	-
Total Salary and Fringes	285,345	209,664	289,757	4,412
Operating Expenses				
(02160) Office Supplies	27,917	28,555	1,500	(26,417)
(02180) Printing / Imaging Expense	(31)	(31)	-	31
(02230) DDA - Spendable Balance	1,200	1,687	1,200	-
(02340) Visiting Court Reporters	-	3,830	-	-
(02410) Substitute Court Reporters	5,000	9,574	500	(4,500)
(02950) Books & Supplements	210	200	991	781
(06030) Court Appted Atty - Felony	300,000	281,314	305,000	5,000
(06040) Court Appted Atty - Captial Murder	5,000	9,485	5,000	-
(06050) Court Appted Atty - District Court Appeal	5,000	6,038	5,000	-
(06055) Court Appted Atty - Writs	5,000	2,850	5,000	-
(06060) Court Appted Atty - Investigator	25,000	15,140	25,000	-
(06110) Expert Testimony - Psych	10,000	17,070	10,000	-
(06120) Transcripts of Proceedings	20,000	20,342	20,000	-
(06130) Court Appointed Interpreter	5,000	35,257	10,000	5,000
(06140) Expert Testimony - Non PSYCH	5,000	16,289	5,000	-
(06170) Trial Expense Other Court Costs	1,000	1,145	6,000	5,000
(06180) Expenses -Visiting Judges & CT Reporters	-	81	-	-
(06185) Court Appointed Atty. - Death Penalty	-	1,666	-	-
Total Operating	420,296	452,911	400,191	(20,105)
Grand Total	705,641	662,575	689,948	(15,693)

Department = 4435 (282nd Criminal District Court)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	18,000	13,085	18,000	-
(01020) Salaries - Assistant	58,492	42,519	58,492	-
(01040) Salaries - Court Reporters	119,677	86,996	119,677	-
(01090) Salary Lag Account	-	-	(4,454)	(4,454)
(01111) FICA	12,162	8,574	12,162	-
(01112) Medicare Expenses	2,844	2,005	2,844	-
(01140) Insurance -Employer	20,156	19,527	29,100	8,944
(01150) Fringe Benefits Retirement-Employer	25,757	18,637	26,208	451
(01190) Workers Compensation- County	-	151	-	-
Total Salary and Fringes	257,088	191,495	262,030	4,942
Operating Expenses				
(02050) Conference/Staff Development Expense	-	20	-	-
(02090) Property Less than \$5000	-	15	-	-
(02160) Office Supplies	1,174	2,408	1,500	326
(02180) Printing / Imaging Expense	-	365	-	-
(02230) DDA - Spendable Balance	1,737	2,087	1,200	(537)
(02410) Substitute Court Reporters	5,000	957	5,000	-
(02950) Books & Supplements	284	185	165	(119)
(06030) Court Appted Atty - Felony	300,000	258,578	301,500	1,500
(06040) Court Appted Atty - Captial Murder	5,000	4,960	5,000	-
(06050) Court Appted Atty - District Court Appeal	10,000	20,400	10,000	-
(06055) Court Appted Atty - Writs	5,000	750	5,000	-
(06060) Court Appted Atty - Investigator	20,000	5,894	20,000	-
(06110) Expert Testimony - Psych	15,000	3,931	15,000	-
(06120) Transcripts of Proceedings	15,000	9,680	15,000	-
(06130) Court Appointed Interpreter	36,614	85,876	10,000	(26,614)
(06140) Expert Testimony - Non PSYCH	5,000	11,958	5,000	-
(06170) Trial Expense Other Court Costs	3,500	720	5,000	1,500
(06185) Court Appointed Atty. - Death Penalty	32,000	-	-	(32,000)
Total Operating	456,808	411,825	399,365	(57,443)
Grand Total	713,896	603,319	661,395	(52,501)

Department = 4440 (283rd Criminal District Court)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	18,000	13,085	18,000	-
(01020) Salaries - Assistant	58,492	42,519	58,492	-
(01040) Salaries - Court Reporters	119,677	86,996	119,677	-
(01090) Salary Lag Account	-	-	(4,454)	(4,454)
(01111) FICA	12,162	8,620	12,162	-
(01112) Medicare Expenses	2,844	2,016	2,844	-
(01140) Insurance -Employer	20,156	14,529	29,100	8,944
(01150) Fringe Benefits Retirement-Employer	25,757	18,637	26,208	451
(01190) Workers Compensation- County	-	151	-	-
Total Salary and Fringes	257,088	186,553	262,030	4,942
Operating Expenses				
(02090) Property Less than \$5000	-	76	-	-
(02160) Office Supplies	19,239	20,101	1,500	(17,739)
(02180) Printing / Imaging Expense	-	32	-	-
(02230) DDA - Spendable Balance	1,200	(1,103)	-	(1,200)
(02340) Visiting Court Reporters	-	6,702	-	-
(02410) Substitute Court Reporters	5,000	11,196	5,000	-
(02950) Books & Supplements	497	781	1,196	699
(06030) Court Appted Atty - Felony	350,000	280,659	355,000	5,000
(06040) Court Appted Atty - Captial Murder	-	5,850	-	-
(06050) Court Appted Atty - District Court Appeal	10,000	8,385	10,000	-
(06055) Court Appted Atty - Writs	5,000	7,125	10,000	5,000
(06060) Court Appted Atty - Investigator	25,000	16,200	25,000	-
(06110) Expert Testimony - Psych	20,000	10,849	20,000	-
(06120) Transcripts of Proceedings	25,000	17,481	25,000	-
(06130) Court Appointed Interpreter	10,000	16,678	10,000	-
(06140) Expert Testimony - Non PSYCH	10,000	2,313	10,000	-
(06170) Trial Expense Other Court Costs	-	720	-	-
Total Operating	485,936	407,075	472,696	(13,240)
Grand Total	743,024	593,629	734,726	(8,298)

Department = 4445 (291st Criminal District Court)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	18,000	13,085	18,000	-
(01020) Salaries - Assistant	63,341	46,771	64,341	1,000
(01040) Salaries - Court Reporters	119,677	86,996	119,677	-
(01090) Salary Lag Account	-	-	(4,600)	(4,600)
(01111) FICA	12,525	8,960	12,525	-
(01112) Medicare Expenses	2,929	2,096	2,929	-
(01140) Insurance -Employer	20,156	14,829	29,100	8,944
(01150) Fringe Benefits Retirement-Employer	26,525	19,233	26,990	465
(01190) Workers Compensation- County	-	155	-	-
Total Salary and Fringes	263,153	192,125	268,961	5,808
Operating Expenses				
(02050) Conference/Staff Development Expense	-	412	-	-
(02160) Office Supplies	1,502	3,976	1,500	(2)
(02170) Postage	1,000	-	1,000	-
(02230) DDA - Spendable Balance	1,200	1,170	1,200	-
(02340) Visiting Court Reporters	-	3,351	-	-
(02410) Substitute Court Reporters	5,000	6,463	5,000	-
(02950) Books & Supplements	844	804	1,200	356
(06030) Court Appted Atty - Felony	350,000	251,464	353,000	3,000
(06040) Court Appted Atty - Captial Murder	5,000	24,273	5,000	-
(06050) Court Appted Atty - District Court Appeal	25,000	9,684	25,000	-
(06055) Court Appted Atty - Writs	5,000	1,223	5,000	-
(06060) Court Appted Atty - Investigator	20,000	14,119	20,000	-
(06110) Expert Testimony - Psych	15,000	14,108	15,000	-
(06120) Transcripts of Proceedings	25,000	47,921	25,000	-
(06130) Court Appointed Interpreter	32,950	61,671	10,000	(22,950)
(06140) Expert Testimony - Non PSYCH	5,000	3,200	5,000	-
(06170) Trial Expense Other Court Costs	1,500	523	4,500	3,000
(06180) Expenses -Visiting Judges & CT Reporters	-	430	-	-
Total Operating	496,995	448,490	477,400	(19,595)
Grand Total	760,148	640,615	746,361	(13,787)

Department = 4450 (292nd Criminal District Court)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	18,000	13,085	18,000	-
(01020) Salaries - Assistant	64,341	52,395	74,090	9,749
(01040) Salaries - Court Reporters	115,074	86,996	119,677	4,603
(01060) Salaries - Extra Help	-	63,642	-	-
(01090) Salary Lag Account	-	-	(4,844)	(4,844)
(01111) FICA	12,240	9,183	13,130	890
(01112) Medicare Expenses	2,863	3,070	3,071	208
(01113) PARS	-	827	-	-
(01140) Insurance -Employer	20,156	17,285	29,100	8,944
(01150) Fringe Benefits Retirement-Employer	25,921	19,937	28,292	2,371
(01190) Workers Compensation- County	-	163	-	-
Total Salary and Fringes	258,595	266,583	280,514	21,919
Operating Expenses				
(02160) Office Supplies	1,507	4,052	1,500	(7)
(02230) DDA - Spendable Balance	1,200	235	1,200	-
(02410) Substitute Court Reporters	5,000	5,266	5,000	-
(02950) Books & Supplements	271	219	350	79
(06015) Court Appted Atty - No Charges	-	1,737	-	-
(06016) Court Appted Atty - County Court Appeal	-	1,610	-	-
(06030) Court Appted Atty - Felony	350,000	347,825	350,000	-
(06040) Court Appted Atty - Captial Murder	10,000	35,889	10,000	-
(06050) Court Appted Atty - District Court Appeal	20,000	31,014	20,000	-
(06055) Court Appted Atty - Writs	15,000	3,323	15,000	-
(06060) Court Appted Atty - Investigator	20,000	49,966	20,000	-
(06110) Expert Testimony - Psych	20,000	14,059	20,000	-
(06120) Transcripts of Proceedings	20,000	32,397	20,000	-
(06130) Court Appointed Interpreter	33,362	53,609	10,000	(23,362)
(06140) Expert Testimony - Non PSYCH	10,000	2,808	10,000	-
(06170) Trial Expense Other Court Costs	5,000	5,250	5,000	-
(06185) Court Appointed Atty. - Death Penalty	76,000	148,505	76,000	-
Total Operating	587,340	737,765	564,050	(23,290)
Grand Total	845,935	1,004,348	844,564	(1,371)

Department = 4455 (363rd Criminal District Court)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	18,000	13,085	18,000	-
(01020) Salaries - Assistant	64,341	46,771	64,341	-
(01040) Salaries - Court Reporters	119,677	86,996	119,677	-
(01090) Salary Lag Account	-	-	(4,600)	(4,600)
(01111) FICA	12,525	8,565	12,525	-
(01112) Medicare Expenses	2,929	2,003	2,929	-
(01140) Insurance -Employer	20,156	17,227	29,100	8,944
(01150) Fringe Benefits Retirement-Employer	26,525	19,193	26,990	465
(01190) Workers Compensation- County	-	171	-	-
Total Salary and Fringes	264,153	194,011	268,961	4,808
Operating Expenses				
(02160) Office Supplies	2,651	4,775	1,500	(1,151)
(02230) DDA - Spendable Balance	1,200	615	1,200	-
(02410) Substitute Court Reporters	5,000	6,223	5,000	-
(02950) Books & Supplements	466	388	435	(31)
(06030) Court Appted Atty - Felony	300,000	315,212	301,500	1,500
(06040) Court Appted Atty - Captial Murder	15,000	26,210	15,000	-
(06050) Court Appted Atty - District Court Appeal	15,000	12,550	15,000	-
(06055) Court Appted Atty - Writs	5,000	3,410	5,000	-
(06060) Court Appted Atty - Investigator	20,000	27,400	20,000	-
(06110) Expert Testimony - Psych	20,000	10,420	20,000	-
(06120) Transcripts of Proceedings	25,000	36,984	25,000	-
(06130) Court Appointed Interpreter	27,933	57,025	10,000	(17,933)
(06140) Expert Testimony - Non PSYCH	5,000	10,707	5,000	-
(06170) Trial Expense Other Court Costs	2,000	4,135	3,500	1,500
(06185) Court Appointed Atty. - Death Penalty	-	57,825	-	-
Total Operating	445,750	576,192	428,135	(17,615)
Grand Total	709,903	770,202	697,096	(12,807)

Department = 4460 (Criminal District Court Magistrates)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	1,564,637	1,011,665	1,564,637	-
(01040) Salaries - Court Reporters	239,353	173,992	239,353	-
(01050) Salaries - Overtime	-	1,845	-	-
(01060) Salaries - Extra Help	500,000	352,983	380,000	(120,000)
(01090) Salary Lag Account	-	-	(5,984)	(5,984)
(01111) FICA	111,847	88,917	102,409	(9,438)
(01112) Medicare Expenses	26,158	21,686	26,158	-
(01113) PARS	-	647	-	-
(01140) Insurance -Employer	87,300	93,934	126,100	38,800
(01150) Fringe Benefits Retirement-Employer	236,864	194,789	241,013	4,149
(01190) Workers Compensation- County	-	1,782	-	-
Total Salary and Fringes	2,766,159	1,942,238	2,673,686	(92,473)
Operating Expenses				
(02090) Property Less than \$5000	-	891	-	-
(02160) Office Supplies	2,382	3,324	2,500	118
(02180) Printing / Imaging Expense	5	5	35	30
(02230) DDA - Spendable Balance	1,200	-	1,200	-
(02410) Substitute Court Reporters	5,000	36,622	5,000	-
(02640) Maintenance/Labor on Building/Office Equipment	300	-	300	-
(02950) Books & Supplements	1,494	1,271	1,607	113
(06130) Court Appointed Interpreter	117,000	54,890	10,000	(107,000)
Total Operating	127,380	97,003	20,642	(106,738)
Grand Total	2,893,539	2,039,241	2,694,328	(199,211)

Department = 4461 (Pre-Trial Release)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	110,305	90,884	126,059	15,754
(01020) Salaries - Assistant	2,724,713	1,948,695	2,902,172	177,459
(01050) Salaries - Overtime	-	233	-	-
(01060) Salaries - Extra Help	40,000	56,524	30,000	(10,000)
(01080) Mileage Reimbursement	-	31	-	-
(01090) Salary Lag Account	(70,875)	-	(75,706)	(4,831)
(01111) FICA	175,771	124,679	187,750	11,979
(01112) Medicare Expenses	42,525	29,159	43,909	1,384
(01140) Insurance -Employer	514,100	385,211	523,800	9,700
(01150) Fringe Benefits Retirement-Employer	372,238	276,708	404,572	32,334
(01190) Workers Compensation- County	-	2,443	-	-
Total Salary and Fringes	3,908,777	2,914,567	4,142,557	233,780
Operating Expenses				
(02050) Conference/Staff Development Expense	7,000	3,495	10,184	3,184
(02093) Computer Hardware less than \$5000	585	-	-	(585)
(02094) Software as a Service	105,480	96,000	68,640	(36,840)
(02095) Software DC OWNED	13,000	-	13,000	-
(02160) Office Supplies	13,068	14,901	13,550	482
(02170) Postage	700	-	700	-
(02180) Printing / Imaging Expense	512	415	800	288
(02230) DDA - Spendable Balance	1,200	275	1,200	-
(02430) Consulting Fees	-	23,000	-	-
(02640) Maintenance/Labor on Building/Office Equipment	1,528	528	2,057	529
(05590) Other Professional Fees	562,744	788,855	983,000	420,256
(07020) Equipment Rental	65,289	6,961	18,000	(47,289)
Total Operating	771,106	934,430	1,111,131	340,025
Grand Total	4,679,883	3,848,998	5,253,688	573,805

Department = 4465 (Staff Attorneys)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	490,016	381,092	519,804	29,788
(01090) Salary Lag Account	-	-	(12,995)	(12,995)
(01111) FICA	30,381	20,310	27,442	(2,939)
(01112) Medicare Expenses	7,105	5,390	7,537	432
(01140) Insurance -Employer	38,800	30,715	38,800	-
(01150) Fringe Benefits Retirement-Employer	64,339	49,820	69,446	5,107
(01190) Workers Compensation- County	-	436	-	-
Total Salary and Fringes	630,641	487,763	650,033	19,392
Operating Expenses				
(02090) Property Less than \$5000	-	442	-	-
(02160) Office Supplies	1,029	754	1,039	10
(02170) Postage	60	-	50	(10)
(02230) DDA - Spendable Balance	500	825	500	-
(02950) Books & Supplements	62,384	34,543	36,208	(26,176)
Total Operating	63,973	36,563	37,797	(26,176)
Grand Total	694,614	524,326	687,830	(6,784)

Department = 4470 (Criminal District Court Manager)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	145,952	150,011	208,582	62,630
(01050) Salaries - Overtime	-	1,977	-	-
(01060) Salaries - Extra Help	46,800	33,071	46,800	-
(01080) Mileage Reimbursement	-	20	-	-
(01090) Salary Lag Account	-	-	(5,215)	(5,215)
(01111) FICA	9,049	10,938	12,932	3,883
(01112) Medicare Expenses	2,116	2,558	3,024	908
(01140) Insurance -Employer	19,400	27,080	29,100	9,700
(01150) Fringe Benefits Retirement-Employer	19,164	24,308	27,867	8,703
(01190) Workers Compensation- County	-	216	-	-
Total Salary and Fringes	242,481	250,179	323,090	80,609
Operating Expenses				
(02090) Property Less than \$5000	499	1,361	-	(499)
(02160) Office Supplies	1,079	4,200	1,500	421
(02180) Printing / Imaging Expense	20,460	13,741	23,500	3,040
(02230) DDA - Spendable Balance	1,200	839	1,200	-
(02340) Visiting Court Reporters	60,000	51,702	60,000	-
(02640) Maintenance/Labor on Building/Office Equipment	-	42	-	-
(02950) Books & Supplements	224	158	133	(91)
(06130) Court Appointed Interpreter	-	50,432	8,736	8,736
Total Operating	83,462	122,474	95,069	11,607
Grand Total	325,943	372,653	418,159	92,216

Department = 4501 (County Court at Law #1)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	193,400	134,481	193,400	-
(01020) Salaries - Assistant	71,240	59,996	74,090	2,850
(01040) Salaries - Court Reporters	115,589	87,386	120,213	4,624
(01060) Salaries - Extra Help	-	6,526	-	-
(01090) Salary Lag Account	-	-	(4,858)	(4,858)
(01111) FICA	23,574	15,276	20,008	(3,566)
(01112) Medicare Expenses	5,313	4,063	5,622	309
(01113) PARS	-	85	-	-
(01140) Insurance -Employer	29,100	24,561	29,100	-
(01150) Fringe Benefits Retirement-Employer	49,924	36,878	51,797	1,873
(01190) Workers Compensation- County	-	321	-	-
Total Salary and Fringes	488,140	369,572	489,371	1,231
Operating Expenses				
(02090) Property Less than \$5000	-	3,182	-	-
(02160) Office Supplies	1,256	1,420	1,256	-
(02180) Printing / Imaging Expense	200	-	200	-
(02230) DDA - Spendable Balance	1,200	3,216	1,200	-
(02410) Substitute Court Reporters	2,500	-	2,500	-
(02950) Books & Supplements	7,443	3,352	4,306	(3,137)
(06130) Court Appointed Interpreter	1,200	665	1,390	190
Total Operating	13,799	11,834	10,852	(2,947)
Grand Total	501,939	381,406	500,223	(1,716)

Department = 4502 (County Court at Law #2)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	157,000	118,692	157,000	-
(01020) Salaries - Assistant	81,889	59,527	81,889	-
(01040) Salaries - Court Reporters	123,822	90,009	123,822	-
(01060) Salaries - Extra Help	-	5,338	-	-
(01090) Salary Lag Account	-	-	(5,143)	(5,143)
(01111) FICA	22,488	14,695	20,715	(1,773)
(01112) Medicare Expenses	5,259	3,834	5,259	-
(01113) PARS	-	69	-	-
(01140) Insurance -Employer	29,100	25,671	29,100	-
(01150) Fringe Benefits Retirement-Employer	47,624	35,057	48,458	834
(01190) Workers Compensation- County	-	312	-	-
Total Salary and Fringes	467,182	353,204	461,100	(6,082)
Operating Expenses				
(02090) Property Less than \$5000	-	829	-	-
(02160) Office Supplies	2,380	551	1,380	(1,000)
(02180) Printing / Imaging Expense	510	-	510	-
(02230) DDA - Spendable Balance	1,200	-	1,200	-
(02410) Substitute Court Reporters	2,000	1,981	2,000	-
(02950) Books & Supplements	4,186	4,068	3,564	(622)
(06120) Transcripts of Proceedings	-	420	-	-
Total Operating	10,276	7,849	8,654	(1,622)
Grand Total	477,458	361,052	469,754	(7,704)

Department = 4503 (County Court at Law #3)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	193,400	134,481	193,400	-
(01020) Salaries - Assistant	81,889	62,171	54,592	(27,297)
(01040) Salaries - Court Reporters	120,220	87,391	120,220	-
(01060) Salaries - Extra Help	-	387	-	-
(01090) Salary Lag Account	-	-	(4,370)	(4,370)
(01111) FICA	24,522	15,443	18,799	(5,723)
(01112) Medicare Expenses	5,735	3,912	5,339	(396)
(01113) PARS	-	5	-	-
(01120) Sick Leave Payoff	-	481	-	-
(01140) Insurance -Employer	29,100	28,201	29,100	-
(01150) Fringe Benefits Retirement-Employer	51,930	37,074	49,193	(2,737)
(01190) Workers Compensation- County	-	166	-	-
Total Salary and Fringes	506,796	369,711	466,273	(40,523)
Operating Expenses				
(02160) Office Supplies	982	1,207	982	-
(02230) DDA - Spendable Balance	1,200	9	1,200	-
(02410) Substitute Court Reporters	2,500	962	3,006	506
(02950) Books & Supplements	6,404	1,327	1,701	(4,703)
Total Operating	11,085	3,505	6,889	(4,196)
Grand Total	517,881	373,216	473,162	(44,719)

Department = 4504 (County Court at Law #4)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	157,000	114,127	157,000	-
(01020) Salaries - Assistant	120,734	90,794	126,442	5,708
(01040) Salaries - Court Reporters	120,208	90,877	125,016	4,808
(01090) Salary Lag Account	-	-	(6,286)	(6,286)
(01111) FICA	24,672	16,773	23,551	(1,121)
(01112) Medicare Expenses	5,770	4,155	5,923	153
(01140) Insurance -Employer	29,100	31,288	38,800	9,700
(01150) Fringe Benefits Retirement-Employer	52,250	38,704	54,570	2,320
(01190) Workers Compensation- County	-	212	-	-
Total Salary and Fringes	509,734	386,929	525,016	15,282
Operating Expenses				
(02090) Property Less than \$5000	-	7,862	-	-
(02160) Office Supplies	804	1,263	1,787	983
(02230) DDA - Spendable Balance	1,200	270	1,200	-
(02410) Substitute Court Reporters	5,000	1,250	5,000	-
(02950) Books & Supplements	3,567	4,913	5,364	1,797
(06120) Transcripts of Proceedings	-	1,601	-	-
Total Operating	10,571	17,159	13,351	2,780
Grand Total	520,305	404,088	538,367	18,062

Department = 4505 (County Court at Law #5)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	157,000	134,481	193,400	36,400
(01020) Salaries - Assistant	81,889	65,665	81,889	-
(01040) Salaries - Court Reporters	120,214	87,387	120,214	-
(01060) Salaries - Extra Help	-	6,380	-	-
(01090) Salary Lag Account	-	-	(5,053)	(5,053)
(01111) FICA	22,264	15,776	20,491	(1,773)
(01112) Medicare Expenses	5,207	4,200	5,735	528
(01113) PARS	-	83	-	-
(01140) Insurance -Employer	29,100	20,970	29,100	-
(01150) Fringe Benefits Retirement-Employer	47,150	37,579	52,839	5,689
(01190) Workers Compensation- County	-	171	-	-
Total Salary and Fringes	462,824	372,691	498,616	35,792
Operating Expenses				
(02160) Office Supplies	825	569	825	-
(02230) DDA - Spendable Balance	1,200	-	1,200	-
(02340) Visiting Court Reporters	-	240	-	-
(02410) Substitute Court Reporters	5,000	-	5,000	-
(02950) Books & Supplements	1,275	643	1,135	(140)
(06120) Transcripts of Proceedings	1,027	1,027	2,054	1,027
Total Operating	9,326	2,480	10,214	888
Grand Total	472,150	375,171	508,830	36,680

Department = 4601 (County Criminal Court #1)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	193,400	134,481	185,000	(8,400)
(01020) Salaries - Assistant	81,889	59,726	81,889	-
(01040) Salaries - Court Reporters	127,475	92,664	127,475	-
(01090) Salary Lag Account	-	-	(5,234)	(5,234)
(01111) FICA	24,971	16,187	20,941	(4,030)
(01112) Medicare Expenses	5,840	4,102	5,718	(122)
(01140) Insurance -Employer	29,100	25,968	29,100	-
(01150) Fringe Benefits Retirement-Employer	52,883	38,269	52,687	(196)
(01190) Workers Compensation- County	-	334	-	-
Total Salary and Fringes	515,558	371,732	497,576	(17,982)
Operating Expenses				
(02160) Office Supplies	1,067	1,601	2,000	933
(02230) DDA - Spendable Balance	1,200	1,645	1,200	-
(02410) Substitute Court Reporters	5,000	-	5,000	-
(02950) Books & Supplements	1,328	918	1,170	(158)
(06020) Court Appted Atty - Misdemeanor	80,000	49,858	80,000	-
(06110) Expert Testimony - Psych	4,000	3,200	10,500	6,500
(06120) Transcripts of Proceedings	2,000	150	2,000	-
(06130) Court Appointed Interpreter	5,881	8,958	10,000	4,119
(06170) Trial Expense Other Court Costs	-	1,000	-	-
Total Operating	100,477	67,330	111,870	11,393
Grand Total	616,035	439,062	609,446	(6,589)

Department = 4602 (County Criminal Court #2)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	185,000	134,481	185,000	-
(01020) Salaries - Assistant	81,889	66,636	58,492	(23,397)
(01040) Salaries - Court Reporters	127,475	92,664	127,475	-
(01090) Salary Lag Account	-	-	(4,649)	(4,649)
(01111) FICA	24,451	16,427	19,491	(4,960)
(01112) Medicare Expenses	5,718	4,253	5,379	(339)
(01120) Sick Leave Payoff	-	3,407	-	-
(01140) Insurance -Employer	29,100	17,072	29,100	-
(01150) Fringe Benefits Retirement-Employer	51,780	38,830	49,561	(2,219)
(01190) Workers Compensation- County	-	189	-	-
Total Salary and Fringes	505,413	373,960	469,849	(35,564)
Operating Expenses				
(02155) Notary /Bonds Fees	-	91	-	-
(02160) Office Supplies	1,036	2,663	1,100	64
(02230) DDA - Spendable Balance	1,200	1,482	1,200	-
(02410) Substitute Court Reporters	1,500	-	1,500	-
(02950) Books & Supplements	977	876	1,170	193
(06020) Court Appted Atty - Misdemeanor	240,000	177,237	340,000	100,000
(06060) Court Appted Atty - Investigator	-	1,618	-	-
(06110) Expert Testimony - Psych	7,500	7,600	12,000	4,500
(06120) Transcripts of Proceedings	-	1,305	-	-
(06130) Court Appointed Interpreter	12,622	3,480	13,000	378
Total Operating	264,834	196,351	369,970	105,136
Grand Total	770,247	570,311	839,819	69,572

Department = 4603 (County Criminal Court #3)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	157,000	114,127	157,000	-
(01020) Salaries - Assistant	58,492	42,519	58,492	-
(01040) Salaries - Court Reporters	-	-	180,000	180,000
(01060) Salaries - Extra Help	-	4,961	-	-
(01090) Salary Lag Account	-	-	(5,962)	(5,962)
(01111) FICA	13,361	8,519	19,548	6,187
(01112) Medicare Expenses	3,125	2,295	5,735	2,610
(01113) PARS	-	64	-	-
(01140) Insurance -Employer	29,100	13,980	29,100	-
(01150) Fringe Benefits Retirement-Employer	28,294	20,473	52,838	24,544
(01190) Workers Compensation- County	-	182	-	-
Total Salary and Fringes	289,372	207,121	496,751	207,379
Operating Expenses				
(02090) Property Less than \$5000	779	-	-	(779)
(02160) Office Supplies	5,373	10,977	2,000	(3,373)
(02230) DDA - Spendable Balance	1,500	4,648	1,200	(300)
(02330) Visiting Judges	-	(2)	-	-
(02410) Substitute Court Reporters	60,000	35,756	60,000	-
(02950) Books & Supplements	1,228	1,300	1,450	222
(06020) Court Appted Atty - Misdemeanor	100,000	71,112	100,000	-
(06060) Court Appted Atty - Investigator	-	(220)	-	-
(06110) Expert Testimony - Psych	2,000	5,323	16,000	14,000
(06120) Transcripts of Proceedings	5,000	85	5,000	-
(06130) Court Appointed Interpreter	5,000	-	5,000	-
Total Operating	180,880	128,978	190,650	9,770
Grand Total	470,252	336,100	687,401	217,149

Department = 4604 (County Criminal Court #4)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	171,000	124,304	171,000	-
(01020) Salaries - Assistant	58,492	42,519	58,492	-
(01040) Salaries - Court Reporters	116,720	88,241	121,389	4,669
(01090) Salary Lag Account	-	-	(4,497)	(4,497)
(01111) FICA	21,465	13,483	19,113	(2,352)
(01112) Medicare Expenses	5,020	3,368	5,088	68
(01140) Insurance -Employer	29,100	34,631	29,100	-
(01150) Fringe Benefits Retirement-Employer	45,458	33,336	46,878	1,420
(01190) Workers Compensation- County	-	152	-	-
Total Salary and Fringes	447,255	340,033	446,564	(691)
Operating Expenses				
(02160) Office Supplies	1,959	2,807	2,000	41
(02180) Printing / Imaging Expense	-	45	-	-
(02230) DDA - Spendable Balance	1,200	965	1,200	-
(02410) Substitute Court Reporters	5,000	1,942	5,000	-
(02950) Books & Supplements	1,269	834	938	(331)
(06020) Court Appted Atty - Misdemeanor	200,000	149,989	200,000	-
(06110) Expert Testimony - Psych	3,000	6,000	3,000	-
(06120) Transcripts of Proceedings	1,500	144	1,500	-
(06130) Court Appointed Interpreter	9,852	5,986	10,000	148
Total Operating	223,780	168,711	223,638	(142)
Grand Total	671,035	508,744	670,202	(833)

Department = 4605 (County Criminal Court #5)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	171,000	124,304	171,000	-
(01020) Salaries - Assistant	58,492	47,991	58,492	-
(01040) Salaries - Court Reporters	-	-	180,000	180,000
(01060) Salaries - Extra Help	100,000	49,182	100,000	-
(01090) Salary Lag Account	-	-	(5,962)	(5,962)
(01111) FICA	20,429	8,505	19,548	(881)
(01112) Medicare Expenses	4,778	3,121	5,938	1,160
(01113) PARS	-	711	-	-
(01140) Insurance -Employer	29,100	21,733	29,100	-
(01150) Fringe Benefits Retirement-Employer	30,132	21,803	54,708	24,576
(01190) Workers Compensation- County	-	56	-	-
Total Salary and Fringes	413,931	277,406	612,824	198,893
Operating Expenses				
(02090) Property Less than \$5000	594	-	-	(594)
(02160) Office Supplies	1,125	1,134	1,180	55
(02180) Printing / Imaging Expense	100	32	100	-
(02230) DDA - Spendable Balance	1,400	1,058	1,200	(200)
(02410) Substitute Court Reporters	45,000	47,863	45,000	-
(02950) Books & Supplements	2,359	1,931	1,840	(519)
(06020) Court Appted Atty - Misdemeanor	150,000	90,623	150,000	-
(06060) Court Appted Atty - Investigator	-	157	-	-
(06110) Expert Testimony - Psych	1,000	4,400	1,000	-
(06130) Court Appointed Interpreter	4,652	12,805	4,650	(2)
Total Operating	206,230	160,002	204,970	(1,260)
Grand Total	620,161	437,408	817,794	197,633

Department = 4606 (County Criminal Court #6)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	193,400	134,481	185,000	(8,400)
(01020) Salaries - Assistant	58,492	51,357	64,341	5,849
(01040) Salaries - Court Reporters	122,316	88,914	122,316	-
(01090) Salary Lag Account	-	-	(4,666)	(4,666)
(01111) FICA	23,201	14,194	19,534	(3,667)
(01112) Medicare Expenses	5,426	3,765	5,389	(37)
(01140) Insurance -Employer	29,100	32,991	29,100	-
(01150) Fringe Benefits Retirement-Employer	49,134	35,954	49,653	519
(01190) Workers Compensation- County	-	313	-	-
Total Salary and Fringes	481,069	361,969	470,667	(10,402)
Operating Expenses				
(02160) Office Supplies	1,003	1,373	1,180	177
(02230) DDA - Spendable Balance	1,200	744	1,200	-
(02410) Substitute Court Reporters	2,500	-	2,500	-
(02950) Books & Supplements	1,368	1,257	1,428	60
(06020) Court Appted Atty - Misdemeanor	170,000	145,034	170,000	-
(06110) Expert Testimony - Psych	2,000	-	2,000	-
(06120) Transcripts of Proceedings	100	-	100	-
(06130) Court Appointed Interpreter	6,241	17,267	7,900	1,659
Total Operating	184,412	165,674	186,308	1,896
Grand Total	665,481	527,644	656,975	(8,506)

Department = 4607 (County Criminal Court #7)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	157,000	114,127	157,000	-
(01020) Salaries - Assistant	81,889	59,527	81,889	-
(01040) Salaries - Court Reporters	119,677	86,996	119,677	-
(01060) Salaries - Extra Help	-	628	-	-
(01090) Salary Lag Account	-	-	(5,039)	(5,039)
(01111) FICA	22,231	14,801	20,458	(1,773)
(01112) Medicare Expenses	5,199	3,671	5,199	-
(01113) PARS	-	8	-	-
(01140) Insurance -Employer	29,100	30,800	29,100	-
(01150) Fringe Benefits Retirement-Employer	47,080	34,066	47,904	824
(01190) Workers Compensation- County	-	170	-	-
Total Salary and Fringes	462,176	344,794	456,187	(5,989)
Operating Expenses				
(02160) Office Supplies	1,265	2,966	2,000	735
(02180) Printing / Imaging Expense	-	147	-	-
(02230) DDA - Spendable Balance	1,200	1,680	1,200	-
(02410) Substitute Court Reporters	10,000	460	10,000	-
(02950) Books & Supplements	2,000	1,091	1,623	(377)
(06020) Court Appted Atty - Misdemeanor	150,000	79,521	150,000	-
(06060) Court Appted Atty - Investigator	-	500	-	-
(06110) Expert Testimony - Psych	2,000	5,600	2,000	-
(06120) Transcripts of Proceedings	500	-	500	-
(06130) Court Appointed Interpreter	13,718	26,704	28,900	15,182
Total Operating	180,683	118,669	196,223	15,540
Grand Total	642,859	463,463	652,410	9,551

Department = 4608 (County Criminal Court #8)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	157,000	114,127	157,000	-
(01020) Salaries - Assistant	48,492	103,585	58,492	10,000
(01040) Salaries - Court Reporters	123,814	-	125,016	1,202
(01060) Salaries - Extra Help	-	43,792	-	-
(01090) Salary Lag Account	-	-	(4,588)	(4,588)
(01111) FICA	21,037	11,916	19,338	(1,699)
(01112) Medicare Expenses	4,920	3,572	4,937	17
(01113) PARS	-	569	-	-
(01140) Insurance -Employer	29,100	23,188	29,100	-
(01150) Fringe Benefits Retirement-Employer	44,551	28,632	45,492	941
(01190) Workers Compensation- County	-	258	-	-
Total Salary and Fringes	428,914	329,639	434,788	5,874
Operating Expenses				
(02160) Office Supplies	851	1,574	1,000	149
(02230) DDA - Spendable Balance	1,577	(142)	1,200	(377)
(02410) Substitute Court Reporters	2,500	25,754	2,500	-
(02950) Books & Supplements	13,992	4,437	347	(13,645)
(06020) Court Appted Atty - Misdemeanor	150,000	133,096	150,000	-
(06110) Expert Testimony - Psych	4,000	6,800	4,000	-
(06120) Transcripts of Proceedings	-	370	-	-
(06130) Court Appointed Interpreter	9,707	24,376	12,470	2,763
Total Operating	182,627	196,264	171,517	(11,110)
Grand Total	611,541	525,904	606,305	(5,236)

Department = 4609 (County Criminal Court #9)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	193,400	134,481	185,000	(8,400)
(01020) Salaries - Assistant	74,090	59,996	74,090	-
(01040) Salaries - Court Reporters	121,389	-	180,000	58,611
(01060) Salaries - Extra Help	-	1,934	-	-
(01090) Salary Lag Account	-	-	(6,352)	(6,352)
(01111) FICA	24,110	10,133	20,515	(3,595)
(01112) Medicare Expenses	5,639	2,772	6,367	728
(01113) PARS	-	25	-	-
(01140) Insurance -Employer	29,100	16,735	29,100	-
(01150) Fringe Benefits Retirement-Employer	51,060	25,417	58,662	7,602
(01190) Workers Compensation- County	-	219	-	-
Total Salary and Fringes	498,788	251,713	547,382	48,594
Operating Expenses				
(02160) Office Supplies	1,151	1,384	1,180	29
(02230) DDA - Spendable Balance	1,200	2,452	1,200	-
(02410) Substitute Court Reporters	2,500	60,690	2,500	-
(02950) Books & Supplements	3,808	1,664	1,905	(1,903)
(06020) Court Appted Atty - Misdemeanor	200,000	112,363	200,000	-
(06110) Expert Testimony - Psych	4,000	8,800	4,000	-
(06120) Transcripts of Proceedings	1,000	-	1,000	-
(06130) Court Appointed Interpreter	6,573	17,339	6,573	-
Total Operating	220,232	204,692	218,358	(1,874)
Grand Total	719,020	456,405	765,740	46,720

Department = 4610 (County Criminal Court #10)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	171,000	124,304	171,000	-
(01020) Salaries - Assistant	58,492	14,840	58,492	-
(01040) Salaries - Court Reporters	117,824	-	180,000	62,176
(01060) Salaries - Extra Help	-	6,156	-	-
(01090) Salary Lag Account	-	-	(5,962)	(5,962)
(01111) FICA	21,834	7,024	19,548	(2,286)
(01112) Medicare Expenses	5,036	2,013	5,938	902
(01113) PARS	-	80	-	-
(01120) Sick Leave Payoff	-	278	-	-
(01140) Insurance -Employer	29,100	11,188	29,100	-
(01150) Fringe Benefits Retirement-Employer	45,603	18,209	54,708	9,105
(01190) Workers Compensation- County	-	15	-	-
Total Salary and Fringes	448,889	184,107	512,824	63,935
Operating Expenses				
(02090) Property Less than \$5000	-	1,890	-	-
(02160) Office Supplies	1,176	1,450	1,300	124
(02180) Printing / Imaging Expense	-	23	-	-
(02230) DDA - Spendable Balance	1,200	-	1,200	-
(02410) Substitute Court Reporters	5,000	45,529	5,000	-
(02950) Books & Supplements	974	877	1,294	320
(06020) Court Appted Atty - Misdemeanor	100,000	160,067	100,000	-
(06110) Expert Testimony - Psych	2,500	800	2,500	-
(06130) Court Appointed Interpreter	14,021	13,207	17,175	3,154
Total Operating	124,871	223,844	128,469	3,598
Grand Total	573,760	407,950	641,293	67,533

Department = 4611 (County Criminal Court #11)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	171,000	124,304	171,000	-
(01020) Salaries - Assistant	58,492	42,519	58,492	-
(01040) Salaries - Court Reporters	120,422	87,537	120,422	-
(01060) Salaries - Extra Help	-	5,472	-	-
(01090) Salary Lag Account	-	-	(4,473)	(4,473)
(01111) FICA	21,695	14,130	19,053	(2,642)
(01112) Medicare Expenses	5,074	3,690	5,074	-
(01113) PARS	-	71	-	-
(01140) Insurance -Employer	29,100	17,078	29,100	-
(01150) Fringe Benefits Retirement-Employer	45,944	33,244	46,749	805
(01190) Workers Compensation- County	-	151	-	-
Total Salary and Fringes	451,727	328,197	445,417	(6,310)
Operating Expenses				
(02155) Notary /Bonds Fees	-	81	-	-
(02160) Office Supplies	1,031	1,836	2,000	969
(02230) DDA - Spendable Balance	1,465	2,525	1,200	(265)
(02410) Substitute Court Reporters	55,000	2,890	55,000	-
(02950) Books & Supplements	1,480	1,253	1,342	(138)
(06020) Court Appted Atty - Misdemeanor	135,000	130,258	135,000	-
(06060) Court Appted Atty - Investigator	-	700	-	-
(06110) Expert Testimony - Psych	2,000	10,800	2,000	-
(06120) Transcripts of Proceedings	4,000	-	4,000	-
(06130) Court Appointed Interpreter	5,106	15,705	10,260	5,154
Total Operating	205,082	166,047	210,802	5,720
Grand Total	656,809	494,244	656,219	-

Department = 4615 (County Criminal Court of Appeals)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	193,400	134,481	185,000	(8,400)
(01020) Salaries - Assistant	56,243	48,803	58,492	2,249
(01040) Salaries - Court Reporters	-	-	180,000	180,000
(01060) Salaries - Extra Help	-	5,656	-	-
(01090) Salary Lag Account	-	-	(5,962)	(5,962)
(01111) FICA	15,478	9,397	19,548	4,070
(01112) Medicare Expenses	3,620	2,706	6,141	2,521
(01113) PARS	-	75	-	-
(01140) Insurance -Employer	19,400	14,580	29,100	9,700
(01150) Fringe Benefits Retirement-Employer	32,778	24,010	56,579	23,801
(01190) Workers Compensation- County	-	206	-	-
Total Salary and Fringes	320,919	239,915	528,897	207,978
Operating Expenses				
(02160) Office Supplies	2,011	2,212	2,000	(11)
(02180) Printing / Imaging Expense	-	71	-	-
(02230) DDA - Spendable Balance	1,383	2,876	1,200	(183)
(02410) Substitute Court Reporters	500	3,156	500	-
(02950) Books & Supplements	742	616	701	(41)
(06020) Court Appted Atty - Misdemeanor	-	1,050	-	-
(06110) Expert Testimony - Psych	6,000	16,350	6,000	-
(06130) Court Appointed Interpreter	1,130	380	1,510	380
Total Operating	11,765	26,710	11,911	146
Grand Total	332,684	266,625	540,808	208,124

Department = 4616 (County Court of Appeals #2)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	157,000	114,127	157,000	-
(01020) Salaries - Assistant	58,492	42,519	58,492	-
(01040) Salaries - Court Reporters	125,016	90,877	125,016	-
(01060) Salaries - Extra Help	-	1,256	-	-
(01090) Salary Lag Account	-	-	(4,588)	(4,588)
(01111) FICA	21,112	13,650	19,338	(1,774)
(01112) Medicare Expenses	4,937	3,489	4,937	-
(01113) PARS	-	16	-	-
(01140) Insurance -Employer	29,100	28,441	29,100	-
(01150) Fringe Benefits Retirement-Employer	44,709	32,388	45,492	783
(01190) Workers Compensation- County	-	155	-	-
Total Salary and Fringes	440,366	326,919	434,788	(5,578)
Operating Expenses				
(02160) Office Supplies	1,296	3,026	1,300	4
(02230) DDA - Spendable Balance	1,200	1,356	1,200	-
(02330) Visiting Judges	-	72	-	-
(02410) Substitute Court Reporters	5,000	600	5,000	-
(02950) Books & Supplements	1,415	832	1,666	251
(06020) Court Appted Atty - Misdemeanor	135,000	100,482	135,000	-
(06110) Expert Testimony - Psych	4,000	12,000	4,000	-
(06120) Transcripts of Proceedings	-	1,815	-	-
(06130) Court Appointed Interpreter	20,021	24,481	22,030	2,009
Total Operating	167,932	144,664	170,196	2,264
Grand Total	608,298	471,583	604,984	(3,314)

Department = 4617 (County Criminal Court Magistrate)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
Operating Expenses				
(02160) Office Supplies	6	262	200	194
(02950) Books & Supplements	244	320	286	42
Total Operating	250	581	486	236
Grand Total	250	581	486	236

Department = 4620 (County Criminal Court Manager)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	232,870	148,401	205,836	(27,034)
(01050) Salaries - Overtime	-	224	-	-
(01060) Salaries - Extra Help	40,000	12,673	40,000	-
(01090) Salary Lag Account	-	-	(5,146)	(5,146)
(01111) FICA	16,918	9,634	12,762	(4,156)
(01112) Medicare Expenses	3,957	2,253	2,985	(972)
(01140) Insurance -Employer	19,400	25,188	29,100	9,700
(01150) Fringe Benefits Retirement-Employer	30,576	21,174	27,500	(3,076)
(01190) Workers Compensation- County	-	173	-	-
Total Salary and Fringes	343,721	219,719	313,036	(30,685)
Operating Expenses				
(02090) Property Less than \$5000	886	3,727	-	(886)
(02093) Computer Hardware less than \$5000	3,000	-	-	(3,000)
(02160) Office Supplies	1,500	2,074	1,500	-
(02180) Printing / Imaging Expense	11,991	5,877	11,991	-
(02230) DDA - Spendable Balance	1,221	2,208	1,200	(21)
(02950) Books & Supplements	516	580	1,241	725
Total Operating	19,114	14,464	15,932	(3,182)
Grand Total	362,835	234,183	328,968	(33,867)

Department = 4701 (Probate Court #1)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	158,000	135,208	186,000	28,000
(01020) Salaries - Assistant	264,752	201,694	280,460	15,708
(01040) Salaries - Court Reporters	125,016	90,877	125,016	-
(01060) Salaries - Extra Help	30,000	-	-	(30,000)
(01090) Salary Lag Account	-	-	(10,137)	(10,137)
(01111) FICA	33,962	23,936	33,100	(862)
(01112) Medicare Expenses	7,943	6,042	8,576	633
(01140) Insurance -Employer	67,900	49,780	67,900	-
(01150) Fringe Benefits Retirement-Employer	71,922	56,057	79,021	7,099
(01190) Workers Compensation- County	-	341	-	-
Total Salary and Fringes	759,495	563,935	769,937	10,442
Operating Expenses				
(02160) Office Supplies	4,979	4,736	5,000	21
(02230) DDA - Spendable Balance	1,220	800	1,200	(20)
(02410) Substitute Court Reporters	3,000	1,750	3,000	-
(02950) Books & Supplements	4,367	4,036	4,963	596
(06090) Court Appointed Advocates	83,000	58,869	123,000	40,000
(06120) Transcripts of Proceedings	-	460	-	-
(06130) Court Appointed Interpreter	800	1,100	5,000	4,200
(07020) Equipment Rental	1,300	1,453	1,500	200
Total Operating	98,666	73,205	143,663	44,997
Grand Total	858,161	637,140	913,600	55,439

Department = 4702 (Probate Court #2)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	158,000	125,031	172,000	14,000
(01020) Salaries - Assistant	274,237	191,076	319,709	45,472
(01040) Salaries - Court Reporters	125,016	90,877	125,016	-
(01060) Salaries - Extra Help	-	344	-	-
(01090) Salary Lag Account	-	-	(11,118)	(11,118)
(01111) FICA	34,550	22,313	35,534	984
(01112) Medicare Expenses	8,080	5,582	8,943	863
(01113) PARS	-	4	-	-
(01140) Insurance -Employer	67,900	60,210	67,900	-
(01150) Fringe Benefits Retirement-Employer	73,167	53,172	82,394	9,227
(01190) Workers Compensation- County	-	327	-	-
Total Salary and Fringes	740,950	548,938	800,378	59,428
Operating Expenses				
(02160) Office Supplies	3,184	5,726	6,000	2,816
(02170) Postage	-	261	-	-
(02230) DDA - Spendable Balance	1,200	283	1,200	-
(02410) Substitute Court Reporters	5,000	13,302	5,000	-
(02640) Maintenance/Labor on Building/Office Equipment	88	3,751	900	812
(02950) Books & Supplements	8,573	8,742	10,493	1,920
(06090) Court Appointed Advocates	123,000	73,180	123,000	-
(06130) Court Appointed Interpreter	2,970	3,777	5,000	2,030
(06180) Expenses -Visiting Judges & CT Reporters	-	36	-	-
Total Operating	144,014	109,058	151,593	7,579
Grand Total	884,964	657,995	951,971	67,007

Department = 4703 (Probate Court #3)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	158,000	125,031	172,000	14,000
(01020) Salaries - Assistant	444,647	322,027	466,852	22,205
(01040) Salaries - Court Reporters	125,016	90,877	125,016	-
(01060) Salaries - Extra Help	-	3,706	-	-
(01080) Mileage Reimbursement	-	2,208	-	-
(01090) Salary Lag Account	-	-	(14,797)	(14,797)
(01111) FICA	45,115	31,084	44,657	(458)
(01112) Medicare Expenses	10,551	7,487	11,076	525
(01140) Insurance -Employer	97,000	82,548	97,000	-
(01150) Fringe Benefits Retirement-Employer	95,542	70,921	102,053	6,511
(01190) Workers Compensation- County	-	481	-	-
Total Salary and Fringes	975,871	736,370	1,003,857	27,986
Operating Expenses				
(02155) Notary /Bonds Fees	75	-	75	-
(02160) Office Supplies	7,724	12,066	11,563	3,839
(02170) Postage	-	-	-	-
(02180) Printing / Imaging Expense	837	350	837	-
(02230) DDA - Spendable Balance	1,302	1,718	1,200	(102)
(02410) Substitute Court Reporters	12,000	5,774	12,000	-
(02950) Books & Supplements	3,248	4,271	5,070	1,822
(05590) Other Professional Fees	6,125	3,266	6,375	250
(06090) Court Appointed Advocates	40,000	10,413	40,000	-
(06115) Ct. Appt. Ad-litem Full Guardianship	200,000	11,798	200,000	-
(06120) Transcripts of Proceedings	-	2,160	-	-
(06130) Court Appointed Interpreter	5,217	4,578	7,583	2,366
(06170) Trial Expense Other Court Costs	5,000	1,860	5,000	-
Total Operating	281,528	58,255	289,703	8,175
Grand Total	1,257,399	794,624	1,293,560	36,161

Department = 4704 (Investigator - Court Visitor Program)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	606,838	442,212	632,349	25,511
(01080) Mileage Reimbursement	-	4,061	-	-
(01090) Salary Lag Account	-	-	(15,809)	(15,809)
(01111) FICA	37,624	25,165	37,673	49
(01112) Medicare Expenses	8,799	6,022	9,169	370
(01140) Insurance -Employer	77,600	72,376	77,600	-
(01150) Fringe Benefits Retirement-Employer	79,678	58,020	84,482	4,804
(01190) Workers Compensation- County	-	515	-	-
Total Salary and Fringes	810,539	608,371	825,464	14,925
Operating Expenses				
(02013) Legal Notices	793	1,096	1,200	407
(02160) Office Supplies	4,067	10,849	5,640	1,573
(02230) DDA - Spendable Balance	1,200	-	1,200	-
(02950) Books & Supplements	2,435	2,575	5,237	2,802
(02980) Auto Expense - Incidental	16,000	4,098	16,000	-
(05590) Other Professional Fees	285,016	276,604	340,000	54,984
(07020) Equipment Rental	1,341	213	1,425	84
Total Operating	310,851	295,435	370,702	59,851
Grand Total	1,121,390	903,806	1,196,166	74,776

Department = 4705 (Probate Associates)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	531,745	397,161	560,702	28,957
(01080) Mileage Reimbursement	-	1,441	-	-
(01090) Salary Lag Account	-	-	(3,359)	(3,359)
(01111) FICA	32,969	23,657	31,843	(1,126)
(01112) Medicare Expenses	7,710	5,541	8,130	420
(01140) Insurance -Employer	38,800	32,580	38,800	-
(01150) Fringe Benefits Retirement-Employer	69,819	51,973	74,910	5,091
(01190) Workers Compensation- County	-	467	-	-
Total Salary and Fringes	681,043	512,819	711,026	29,983
Operating Expenses				
(02090) Property Less than \$5000	-	3,008	-	-
(02093) Computer Hardware less than \$5000	5,000	2,358	-	(5,000)
(02160) Office Supplies	3,500	1,377	1,000	(2,500)
(02340) Visiting Court Reporters	-	250	-	-
(02410) Substitute Court Reporters	-	8,001	-	-
(02950) Books & Supplements	4,533	9,753	10,332	5,799
Total Operating	13,033	24,748	11,332	(1,701)
Grand Total	694,076	537,566	722,358	28,282

Department = 4811 (JP 1-1)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	142,114	103,306	142,114	-
(01020) Salaries - Assistant	545,217	391,541	582,773	37,556
(01090) Salary Lag Account	(14,738)	-	(14,569)	169
(01111) FICA	45,022	29,236	44,093	(929)
(01112) Medicare Expenses	10,529	6,859	10,511	(18)
(01140) Insurance -Employer	145,500	92,171	145,500	-
(01150) Fringe Benefits Retirement-Employer	90,247	64,741	96,845	6,598
(01190) Workers Compensation- County	-	575	-	-
Total Salary and Fringes	963,891	688,430	1,007,267	43,376
Operating Expenses				
(02155) Notary /Bonds Fees	525	156	500	(25)
(02160) Office Supplies	30,995	26,275	31,000	5
(02170) Postage	25,000	28,432	15,000	(10,000)
(02180) Printing / Imaging Expense	2,990	-	3,000	10
(02230) DDA - Spendable Balance	1,200	-	1,200	-
(02640) Maintenance/Labor on Building/Office Equipment	1,000	-	1,500	500
(02950) Books & Supplements	1,601	1,097	685	(916)
(05590) Other Professional Fees	3,122	20,460	-	(3,122)
(07020) Equipment Rental	4,182	5,806	1,154	(3,028)
Total Operating	70,614	82,226	54,039	(16,575)
Grand Total	1,034,505	770,656	1,061,306	26,801

Department = 4812 (JP 1-2)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	142,114	103,306	142,114	-
(01020) Salaries - Assistant	363,910	259,225	367,272	3,362
(01090) Salary Lag Account	(8,764)	-	(9,182)	(418)
(01111) FICA	29,578	21,475	30,732	1,154
(01112) Medicare Expenses	6,917	5,022	7,386	469
(01140) Insurance -Employer	97,000	69,323	97,000	-
(01150) Fringe Benefits Retirement-Employer	66,441	47,450	68,054	1,613
(01190) Workers Compensation- County	-	424	-	-
Total Salary and Fringes	697,196	506,226	703,376	6,180
Operating Expenses				
(02090) Property Less than \$5000	-	661	-	-
(02155) Notary /Bonds Fees	672	172	422	(250)
(02160) Office Supplies	13,418	9,159	13,420	2
(02170) Postage	33,525	13,655	28,357	(5,168)
(02180) Printing / Imaging Expense	1,868	1,953	1,522	(346)
(02230) DDA - Spendable Balance	1,200	-	1,200	-
(02640) Maintenance/Labor on Building/Office Equipment	265	-	265	-
(02950) Books & Supplements	1,317	1,369	1,374	57
(07020) Equipment Rental	7,210	3,309	5,555	(1,655)
Total Operating	59,475	30,278	52,116	(7,359)
Grand Total	756,671	536,504	755,492	(1,179)

Department = 4821 (JP 2-1)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	142,114	103,306	142,114	-
(01020) Salaries - Assistant	334,729	265,493	388,550	53,821
(01090) Salary Lag Account	(11,921)	-	(9,714)	2,207
(01111) FICA	29,564	21,013	32,051	2,487
(01112) Medicare Expenses	6,914	4,914	7,695	781
(01140) Insurance -Employer	97,000	89,086	97,000	-
(01150) Fringe Benefits Retirement-Employer	62,609	48,542	70,897	8,288
(01190) Workers Compensation- County	-	425	-	-
Total Salary and Fringes	661,009	532,778	728,593	67,584
Operating Expenses				
(02090) Property Less than \$5000	-	-	-	-
(02155) Notary /Bonds Fees	325	244	483	158
(02160) Office Supplies	26,927	21,836	18,195	(8,732)
(02170) Postage	15,000	3,138	6,708	(8,292)
(02180) Printing / Imaging Expense	-	27	-	-
(02230) DDA - Spendable Balance	1,200	413	1,200	-
(02640) Maintenance/Labor on Building/Office Equipment	572	607	418	(154)
(02950) Books & Supplements	520	1,498	1,832	1,312
(05590) Other Professional Fees	3,292	10,157	-	(3,292)
(07020) Equipment Rental	3,800	2,513	1,014	(2,786)
Total Operating	51,636	40,434	29,850	(21,786)
Grand Total	712,645	573,212	758,443	45,798

Department = 4822 (JP 2-2)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	142,114	103,306	142,114	-
(01020) Salaries - Assistant	374,661	266,148	383,496	8,835
(01090) Salary Lag Account	(12,919)	-	(9,587)	3,332
(01111) FICA	32,040	21,923	31,738	(302)
(01112) Medicare Expenses	7,493	5,127	7,621	128
(01140) Insurance -Employer	97,000	62,361	97,000	-
(01150) Fringe Benefits Retirement-Employer	67,853	48,285	70,222	2,369
(01190) Workers Compensation- County	-	309	-	-
Total Salary and Fringes	708,242	507,460	722,603	14,361
Operating Expenses				
(02090) Property Less than \$5000	-	351	-	-
(02155) Notary /Bonds Fees	375	167	375	-
(02160) Office Supplies	11,985	14,544	3,800	(8,185)
(02170) Postage	6,500	3,237	6,500	-
(02180) Printing / Imaging Expense	500	-	500	-
(02230) DDA - Spendable Balance	1,200	664	1,200	-
(02640) Maintenance/Labor on Building/Office Equipment	25	190	25	-
(02950) Books & Supplements	1,332	1,813	2,220	888
(05590) Other Professional Fees	27,000	232	-	(27,000)
(06130) Court Appointed Interpreter	-	150	-	-
(07020) Equipment Rental	3,600	2,277	1,786	(1,814)
Total Operating	52,517	23,627	16,406	(36,111)
Grand Total	760,759	531,087	739,009	(21,750)

Department = 4831 (JP 3-1)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	142,114	103,306	142,114	-
(01020) Salaries - Assistant	459,891	333,861	469,171	9,280
(01090) Salary Lag Account	(11,096)	-	(11,729)	(633)
(01111) FICA	37,324	25,132	37,049	(275)
(01112) Medicare Expenses	8,729	5,878	8,864	135
(01140) Insurance -Employer	116,400	102,207	126,100	9,700
(01150) Fringe Benefits Retirement-Employer	79,043	57,227	81,668	2,625
(01190) Workers Compensation- County	-	509	-	-
Total Salary and Fringes	832,405	628,120	853,237	20,832
Operating Expenses				
(02155) Notary /Bonds Fees	440	-	-	(440)
(02160) Office Supplies	15,443	15,866	18,000	2,557
(02170) Postage	13,000	8,276	13,300	300
(02180) Printing / Imaging Expense	800	174	500	(300)
(02230) DDA - Spendable Balance	1,436	180	1,200	(236)
(02640) Maintenance/Labor on Building/Office Equipment	575	246	281	(294)
(02950) Books & Supplements	849	830	836	(13)
(06130) Court Appointed Interpreter	-	340	-	-
(07020) Equipment Rental	4,800	1,168	1,154	(3,646)
Total Operating	37,343	27,079	35,271	(2,072)
Grand Total	869,748	655,199	888,508	18,760

Department = 4832 (JP 3-2)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	142,114	103,306	142,114	-
(01020) Salaries - Assistant	366,977	262,283	379,898	12,921
(01050) Salaries - Overtime	-	1,118	-	-
(01090) Salary Lag Account	(9,174)	-	(9,497)	(323)
(01111) FICA	31,564	21,405	31,514	(50)
(01112) Medicare Expenses	7,382	5,006	7,569	187
(01140) Insurance -Employer	97,000	72,518	106,700	9,700
(01150) Fringe Benefits Retirement-Employer	66,844	48,018	69,741	2,897
(01190) Workers Compensation- County	-	428	-	-
Total Salary and Fringes	702,707	514,081	728,039	25,332
Operating Expenses				
(02090) Property Less than \$5000	695	695	-	(695)
(02155) Notary /Bonds Fees	375	172	600	225
(02160) Office Supplies	11,503	12,603	11,500	(3)
(02170) Postage	11,000	6,669	6,474	(4,526)
(02180) Printing / Imaging Expense	1,125	1,672	1,125	-
(02230) DDA - Spendable Balance	1,200	-	1,200	-
(02640) Maintenance/Labor on Building/Office Equipment	400	322	200	(200)
(02950) Books & Supplements	2,523	1,926	2,078	(445)
(07020) Equipment Rental	3,900	1,787	1,787	(2,113)
Total Operating	32,722	25,845	24,964	(7,758)
Grand Total	735,429	539,926	753,003	17,574

Department = 4841 (JP 4-1)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	142,114	103,306	142,114	-
(01020) Salaries - Assistant	369,463	253,910	366,565	(2,898)
(01090) Salary Lag Account	(9,237)	-	(9,164)	73
(01111) FICA	30,716	20,523	30,688	(28)
(01112) Medicare Expenses	7,184	4,800	7,376	192
(01120) Sick Leave Payoff	-	26	-	-
(01140) Insurance -Employer	97,000	74,113	97,000	-
(01150) Fringe Benefits Retirement-Employer	67,170	45,478	67,960	790
(01190) Workers Compensation- County	-	286	-	-
Total Salary and Fringes	704,410	502,441	702,538	(1,872)
Operating Expenses				
(02090) Property Less than \$5000	-	429	-	-
(02155) Notary /Bonds Fees	575	410	575	-
(02160) Office Supplies	23,573	40,482	16,207	(7,366)
(02170) Postage	5,000	8,228	8,000	3,000
(02180) Printing / Imaging Expense	1,000	-	1,000	-
(02230) DDA - Spendable Balance	1,200	716	1,200	-
(02640) Maintenance/Labor on Building/Office Equipment	650	151	801	151
(02950) Books & Supplements	1,374	1,449	1,385	11
(05590) Other Professional Fees	0	14,067	-	(0)
(06130) Court Appointed Interpreter	-	15,504	-	-
(07020) Equipment Rental	8,310	3,612	1,805	(6,505)
Total Operating	41,682	85,046	30,973	(10,709)
Grand Total	746,092	587,487	733,511	(12,581)

Department = 4842 (JP 4-2)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	142,114	103,306	142,114	-
(01020) Salaries - Assistant	276,407	211,684	299,866	23,459
(01090) Salary Lag Account	(6,910)	-	(7,497)	(587)
(01111) FICA	25,948	18,610	26,553	605
(01112) Medicare Expenses	6,069	4,352	6,409	340
(01120) Sick Leave Payoff	-	138	-	-
(01140) Insurance -Employer	77,600	65,626	77,600	-
(01150) Fringe Benefits Retirement-Employer	54,952	41,303	59,049	4,097
(01190) Workers Compensation- County	-	367	-	-
Total Salary and Fringes	576,180	445,387	604,094	27,914
Operating Expenses				
(02155) Notary /Bonds Fees	525	163	525	-
(02160) Office Supplies	14,014	7,673	17,100	3,086
(02170) Postage	10,380	12,354	15,000	4,620
(02180) Printing / Imaging Expense	400	74	1,000	600
(02230) DDA - Spendable Balance	1,200	3,387	1,200	-
(02640) Maintenance/Labor on Building/Office Equipment	40	1,996	300	260
(02950) Books & Supplements	270	2,009	2,167	1,897
(05590) Other Professional Fees	-	14,188	-	-
(06130) Court Appointed Interpreter	-	3,275	-	-
(07020) Equipment Rental	5,462	2,848	1,014	(4,448)
Total Operating	32,291	47,967	38,306	6,015
Grand Total	608,471	493,353	642,400	33,929

Department = 4851 (JP 5-1)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	142,114	103,306	142,114	-
(01020) Salaries - Assistant	351,752	246,322	379,773	28,021
(01060) Salaries - Extra Help	-	5,684	-	-
(01090) Salary Lag Account	(8,794)	-	(9,494)	(700)
(01111) FICA	30,281	20,331	31,507	1,226
(01112) Medicare Expenses	7,082	4,888	7,567	485
(01113) PARS	-	74	-	-
(01120) Sick Leave Payoff	-	184	-	-
(01140) Insurance -Employer	106,700	68,033	97,000	(9,700)
(01150) Fringe Benefits Retirement-Employer	64,127	45,800	69,724	5,597
(01190) Workers Compensation- County	-	287	-	-
Total Salary and Fringes	693,262	494,909	718,191	24,929
Operating Expenses				
(02155) Notary /Bonds Fees	525	-	600	75
(02160) Office Supplies	15,638	12,342	15,638	-
(02170) Postage	13,175	10,006	5,000	(8,175)
(02180) Printing / Imaging Expense	1,242	896	1,242	-
(02230) DDA - Spendable Balance	1,200	375	1,200	-
(02640) Maintenance/Labor on Building/Office Equipment	600	360	1,000	400
(02950) Books & Supplements	1,370	855	939	(431)
(06130) Court Appointed Interpreter	-	1,803	-	-
(07020) Equipment Rental	3,361	4,185	4,000	639
Total Operating	37,110	30,822	29,619	(7,491)
Grand Total	730,372	525,731	747,810	17,438

Department = 4852 (JP 5-2)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	142,114	103,306	142,114	-
(01020) Salaries - Assistant	395,445	285,952	406,670	11,225
(01090) Salary Lag Account	(10,742)	-	(10,167)	575
(01111) FICA	33,329	23,042	33,174	(155)
(01112) Medicare Expenses	7,795	5,389	7,957	162
(01140) Insurance -Employer	106,700	80,208	106,700	-
(01150) Fringe Benefits Retirement-Employer	70,582	51,090	73,318	2,736
(01190) Workers Compensation- County	-	453	-	-
Total Salary and Fringes	745,223	549,440	759,767	14,544
Operating Expenses				
(02155) Notary /Bonds Fees	525	-	162	(363)
(02160) Office Supplies	22,293	14,212	9,876	(12,417)
(02170) Postage	8,500	3,297	6,182	(2,318)
(02180) Printing / Imaging Expense	700	-	300	(400)
(02230) DDA - Spendable Balance	1,200	-	1,200	-
(02640) Maintenance/Labor on Building/Office Equipment	1,790	2,300	1,935	145
(02950) Books & Supplements	1,819	752	868	(951)
(06130) Court Appointed Interpreter	-	-	-	-
(07020) Equipment Rental	3,300	-	1,787	(1,513)
Total Operating	40,127	20,561	22,310	(17,817)
Grand Total	785,350	570,000	782,077	(3,273)

Department = 5110 (Juvenile Administration)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	218,483	160,669	222,853	4,370
(01020) Salaries - Assistant	13,565,634	9,515,328	14,121,917	556,283
(01050) Salaries - Overtime	50,000	31,253	50,000	-
(01060) Salaries - Extra Help	160,000	97,614	160,000	-
(01070) Automobile Allowance	7,585	5,514	7,566	(19)
(01080) Mileage Reimbursement	170,000	74,491	170,000	-
(01090) Salary Lag Account	(344,603)	-	(358,808)	(14,205)
(01111) FICA	854,615	570,766	879,917	25,302
(01112) Medicare Expenses	199,870	134,630	208,109	8,239
(01120) Sick Leave Payoff	-	32,641	-	-
(01140) Insurance -Employer	2,260,100	1,836,011	2,328,000	67,900
(01150) Fringe Benefits Retirement-Employer	1,809,855	1,291,617	1,916,461	106,606
(01190) Workers Compensation- County	-	84,295	-	-
Total Salary and Fringes	18,951,539	13,834,830	19,706,015	754,476
Operating Expenses				
(02080) Dues & Subscriptions	300	300	300	-
(02090) Property Less than \$5000	-	673	-	-
(02093) Computer Hardware less than \$5000	-	3,063	-	-
(02150) License & Permit Fees	1,000	620	1,000	-
(02155) Notary /Bonds Fees	3,000	81	1,000	(2,000)
(02160) Office Supplies	73,165	53,359	73,165	-
(02170) Postage	16,506	12,156	11,800	(4,706)
(02180) Printing / Imaging Expense	5,201	1,243	2,000	(3,201)
(02230) DDA - Spendable Balance	10,030	1,454	10,000	(30)
(02440) Classroom Training	-	3,664	3,344	3,344
(02460) Training Fees	2,500	-	-	(2,500)
(02590) County Auto Maintenance	5,000	2,374	3,184	(1,816)
(02640) Maintenance/Labor on Building/Office Equipment	2,500	796	2,500	-
(02810) Groceries-Other	-	158	3,000	3,000
(02950) Books & Supplements	4,390	6,047	5,310	920
(03095) Fuel	10,000	4,967	6,500	(3,500)
(04010) Business Travel	83	50	-	(83)
(05020) Day Treatment Program	758,841	1,271,310	758,841	-
(05030) Electronic Monitoring	-	14,782	-	-
(05040) Residential Placement	2,819,110	2,224,883	3,852,000	1,032,890
(05050) Juvenile Groceries	6,232	9,266	6,000	(232)
(05095) Medical Expenses	-	316	-	-
(05140) Transportation Assistance	-	2,882	-	-
(05190) Testing Expense	54,209	47,139	54,209	-
(05590) Other Professional Fees	103,580	88,623	103,580	-
(06130) Court Appointed Interpreter	309,304	364,227	312,000	2,696
(07010) Building Rental	331,886	339,972	331,886	-
(07020) Equipment Rental	38,658	43,488	41,723	3,065
Total Operating	4,555,496	4,497,892	5,583,342	1,027,846
Capital Expenses				
(08410) Furniture & Equipment	-	-	-	-
Total Capital and Equipment	-	-	-	-
Grand Total	23,507,035	18,332,722	25,289,357	1,782,322

Department = 5114 (Juvenile - Detention Center)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	12,120,379	8,277,928	12,367,582	247,203
(01050) Salaries - Overtime	750,000	296,481	750,000	-
(01060) Salaries - Extra Help	200,000	72,326	200,000	-
(01080) Mileage Reimbursement	8,000	5,098	8,000	-
(01090) Salary Lag Account	(303,009)	-	(309,190)	(6,181)
(01111) FICA	751,463	515,097	766,790	15,327
(01112) Medicare Expenses	175,745	120,466	179,330	3,585
(01120) Sick Leave Payoff	-	3,186	-	-
(01140) Insurance -Employer	2,502,600	1,740,357	2,502,600	-
(01150) Fringe Benefits Retirement-Employer	1,591,406	1,142,713	1,652,309	60,903
(01190) Workers Compensation- County	-	90,034	-	-
Total Salary and Fringes	17,796,584	12,263,686	18,117,422	320,838
Operating Expenses				
(02090) Property Less than \$5000	3,383	6,438	-	(3,383)
(02160) Office Supplies	26,246	21,961	26,246	-
(02170) Postage	3,000	1,919	3,000	-
(02180) Printing / Imaging Expense	314	61	300	(14)
(02440) Classroom Training	5,000	3,760	5,000	-
(02540) Groceries	345,857	210,166	345,857	-
(02545) Household Utensils	22,136	25,821	22,136	-
(02550) Detention Supplies	44,287	30,371	44,287	-
(02590) County Auto Maintenance	1,000	222	4,206	3,206
(02640) Maintenance/Labor on Building/Office Equipment	6,480	884	6,480	-
(02720) Janitorial Supplies	50,093	40,033	50,093	-
(02920) Drug & Medical Supplies	18,933	17,616	18,933	-
(02930) Photo Supplies	500	-	500	-
(03095) Fuel	8,000	4,600	8,109	109
(05050) Juvenile Groceries	79,148	61,965	80,000	852
(05080) School/Recreation Expense	600	880	400	(200)
(05590) Other Professional Fees	20,114	25,618	21,000	886
(07020) Equipment Rental	24,000	14,589	17,000	(7,000)
Total Operating	659,090	466,904	653,547	(5,543)
Capital Expenses				
(08418) General Equipment	-	41,952	-	-
Total Capital and Equipment	-	41,952	-	-
Grand Total	18,455,674	12,772,542	18,770,969	315,295

Department = 5115 (Juvenile - Emergency Shelter)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	1,892,501	1,284,090	1,905,777	13,276
(01050) Salaries - Overtime	75,000	41,429	75,000	-
(01060) Salaries - Extra Help	65,000	14,474	65,000	-
(01080) Mileage Reimbursement	500	-	500	-
(01090) Salary Lag Account	(47,313)	-	(47,644)	(331)
(01111) FICA	117,335	80,074	118,158	823
(01112) Medicare Expenses	27,441	18,727	27,634	193
(01120) Sick Leave Payoff	-	125	-	-
(01140) Insurance -Employer	378,300	265,450	388,000	9,700
(01150) Fringe Benefits Retirement-Employer	248,485	177,029	254,612	6,127
(01190) Workers Compensation- County	-	16,045	-	-
Total Salary and Fringes	2,757,249	1,897,443	2,787,037	29,788
Operating Expenses				
(02090) Property Less than \$5000	3,600	3,953	-	(3,600)
(02160) Office Supplies	2,143	1,919	2,300	157
(02170) Postage	400	296	400	-
(02440) Classroom Training	1,872	750	1,236	(636)
(02545) Household Utensils	100	-	100	-
(02550) Detention Supplies	6,504	8,583	8,000	1,496
(02720) Janitorial Supplies	10,000	7,114	10,000	-
(02920) Drug & Medical Supplies	900	611	900	-
(02960) Training Supplies	350	-	350	-
(05080) School/Recreation Expense	100	-	100	-
(05590) Other Professional Fees	1,500	1,944	2,400	900
(07020) Equipment Rental	2,500	1,792	2,500	-
Total Operating	29,969	26,961	28,286	(1,683)
Grand Total	2,787,218	1,924,404	2,815,323	28,105

Department = 5116 (Juvenile - Letot Center)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	2,495,434	1,744,731	2,553,762	58,328
(01050) Salaries - Overtime	15,000	18,443	30,000	15,000
(01060) Salaries - Extra Help	124,000	34,481	75,000	(49,000)
(01080) Mileage Reimbursement	3,500	1,174	3,500	-
(01090) Salary Lag Account	(62,386)	-	(63,844)	(1,458)
(01111) FICA	154,717	108,237	158,333	3,616
(01112) Medicare Expenses	36,184	25,314	37,030	846
(01120) Sick Leave Payoff	-	10,471	-	-
(01140) Insurance -Employer	455,900	335,319	455,900	-
(01150) Fringe Benefits Retirement-Employer	327,650	238,765	341,183	13,533
(01190) Workers Compensation- County	-	18,218	-	-
Total Salary and Fringes	3,549,999	2,535,154	3,590,863	40,864
Operating Expenses				
(02090) Property Less than \$5000	1,306	-	-	(1,306)
(02150) License & Permit Fees	-	-	308	308
(02155) Notary /Bonds Fees	144	162	200	56
(02160) Office Supplies	9,075	6,891	9,075	-
(02170) Postage	250	461	300	50
(02180) Printing / Imaging Expense	100	-	100	-
(02440) Classroom Training	881	542	811	(70)
(02460) Training Fees	500	-	500	-
(02540) Groceries	27,981	19,603	27,981	-
(02545) Household Utensils	1,442	846	1,442	-
(02550) Detention Supplies	5,733	2,090	5,733	-
(02590) County Auto Maintenance	400	90	2,284	1,884
(02640) Maintenance/Labor on Building/Office Equipment	42	700	42	-
(02720) Janitorial Supplies	3,200	3,242	3,200	-
(02920) Drug & Medical Supplies	750	637	750	-
(02960) Training Supplies	560	-	560	-
(03095) Fuel	3,000	1,322	3,000	-
(05050) Juvenile Groceries	9,051	8,238	8,453	(598)
(05080) School/Recreation Expense	200	-	200	-
(05590) Other Professional Fees	390	478	3,400	3,010
(07020) Equipment Rental	3,762	3,411	3,762	-
Total Operating	68,767	48,713	72,101	3,334
Grand Total	3,618,766	2,583,867	3,662,964	44,198

Department = 5117 (Juvenile - Youth Village)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	2,955,749	2,040,920	3,040,655	84,906
(01050) Salaries - Overtime	125,000	70,344	125,000	-
(01060) Salaries - Extra Help	110,000	64,238	110,000	-
(01080) Mileage Reimbursement	5,000	1,180	5,000	-
(01090) Salary Lag Account	(73,894)	-	(76,016)	(2,122)
(01111) FICA	183,256	130,165	188,521	5,265
(01112) Medicare Expenses	42,858	30,442	44,089	1,231
(01120) Sick Leave Payoff	-	16,205	-	-
(01140) Insurance -Employer	582,000	419,090	591,700	9,700
(01150) Fringe Benefits Retirement-Employer	388,089	289,477	406,231	18,142
(01190) Workers Compensation- County	-	23,949	-	-
Total Salary and Fringes	4,318,058	3,086,012	4,435,180	117,122
Operating Expenses				
(02090) Property Less than \$5000	3,514	2,112	-	(3,514)
(02160) Office Supplies	4,427	4,498	4,427	-
(02170) Postage	500	467	500	-
(02440) Classroom Training	750	250	750	-
(02540) Groceries	131,159	74,269	140,233	9,074
(02545) Household Utensils	4,251	4,965	4,000	(251)
(02550) Detention Supplies	3,000	2,954	3,000	-
(02590) County Auto Maintenance	2,000	446	3,641	1,641
(02640) Maintenance/Labor on Building/Office Equipment	1,440	962	1,440	-
(02690) Hardware & Electrical Supplies	1,000	114	1,000	-
(02720) Janitorial Supplies	9,256	6,394	8,256	(1,000)
(02920) Drug & Medical Supplies	700	523	500	(200)
(02960) Training Supplies	1,067	567	1,067	-
(03095) Fuel	2,000	1,087	2,600	600
(05050) Juvenile Groceries	35,198	22,605	33,511	(1,687)
(05080) School/Recreation Expense	500	-	500	-
(05590) Other Professional Fees	5,040	2,512	2,880	(2,160)
(07020) Equipment Rental	2,748	1,711	2,619	(129)
Total Operating	208,549	126,437	210,924	2,375
Grand Total	4,526,607	3,212,448	4,646,104	119,497

Department = 5118 (Juvenile - Medlock Center)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	3,664,236	2,532,738	3,675,395	11,159
(01050) Salaries - Overtime	100,000	104,075	100,000	-
(01060) Salaries - Extra Help	200,000	55,541	175,000	(25,000)
(01080) Mileage Reimbursement	-	1,782	-	-
(01090) Salary Lag Account	(91,606)	-	(91,885)	(279)
(01111) FICA	227,183	160,828	227,874	691
(01112) Medicare Expenses	53,131	37,613	53,293	162
(01140) Insurance -Employer	688,700	490,136	688,700	-
(01150) Fringe Benefits Retirement-Employer	481,114	355,631	491,033	9,919
(01190) Workers Compensation- County	-	26,715	-	-
Total Salary and Fringes	5,322,758	3,765,058	5,319,410	(3,348)
Operating Expenses				
(02090) Property Less than \$5000	14	3,391	-	(14)
(02160) Office Supplies	6,446	6,147	6,446	-
(02170) Postage	228	532	228	-
(02180) Printing / Imaging Expense	100	24	100	-
(02440) Classroom Training	1,758	1,000	1,758	-
(02545) Household Utensils	3,793	4,355	3,793	-
(02550) Detention Supplies	15,266	12,241	15,266	-
(02590) County Auto Maintenance	500	-	190	(310)
(02640) Maintenance/Labor on Building/Office Equipment	55	-	55	-
(02720) Janitorial Supplies	10,157	10,273	13,975	3,818
(02960) Training Supplies	1,300	800	1,300	-
(03095) Fuel	2,650	648	350	(2,300)
(05050) Juvenile Groceries	3,500	-	3,500	-
(05590) Other Professional Fees	4,145	3,845	3,840	(305)
(07020) Equipment Rental	3,500	3,149	3,519	19
Total Operating	53,411	46,404	54,320	909
Capital Expenses				
(08610) Special Equipment	-	-	-	-
Total Capital and Equipment	-	-	-	-
Grand Total	5,402,809	3,811,462	5,373,730	(2,439)

Department = 5119 (Letot Residential Treatment Center)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	1,690,142	1,137,144	1,732,668	42,526
(01050) Salaries - Overtime	15,000	23,774	15,000	-
(01060) Salaries - Extra Help	67,271	282	67,271	-
(01080) Mileage Reimbursement	500	173	500	-
(01090) Salary Lag Account	(42,254)	-	(43,317)	(1,063)
(01111) FICA	104,789	69,844	107,425	2,636
(01112) Medicare Expenses	24,507	16,334	25,124	617
(01120) Sick Leave Payoff	-	115	-	-
(01140) Insurance -Employer	339,500	223,626	339,500	-
(01150) Fringe Benefits Retirement-Employer	221,916	153,501	231,484	9,568
(01190) Workers Compensation- County	-	11,086	-	-
Total Salary and Fringes	2,421,371	1,635,878	2,475,656	54,285
Operating Expenses				
(02090) Property Less than \$5000	-	55	-	-
(02097) Radios less than \$5000 (8/30/01)	2,400	-	-	(2,400)
(02150) License & Permit Fees	154	-	200	46
(02160) Office Supplies	4,110	4,347	4,110	-
(02170) Postage	50	-	50	-
(02180) Printing / Imaging Expense	250	48	250	-
(02440) Classroom Training	-	-	706	706
(02540) Groceries	39,617	25,996	39,617	-
(02545) Household Utensils	5,428	2,955	5,428	-
(02550) Detention Supplies	2,760	2,834	3,000	240
(02640) Maintenance/Labor on Building/Office Equipment	42	1,337	42	-
(02720) Janitorial Supplies	2,431	6,355	7,500	5,069
(02920) Drug & Medical Supplies	1,512	1,860	1,512	-
(02960) Training Supplies	250	-	318	68
(02970) Uniforms	4,000	1,928	3,900	(100)
(05050) Juvenile Groceries	15,200	12,375	15,200	-
(05590) Other Professional Fees	-	-	10,020	10,020
(07020) Equipment Rental	7,478	3,727	7,478	-
Total Operating	85,681	63,817	99,331	13,650
Capital Expenses				
(08610) Special Equipment	121,076	-	-	(121,076)
Total Capital and Equipment	121,076	-	-	(121,076)
Grand Total	2,628,127	1,699,694	2,574,987	(53,140)

Department = 5210 (Health Administration)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	260,000	191,200	265,200	5,200
(01020) Salaries - Assistant	795,034	393,462	590,309	(204,725)
(01090) Salary Lag Account	(23,845)	-	(21,388)	2,457
(01111) FICA	65,412	31,940	39,448	(25,964)
(01112) Medicare Expenses	15,298	8,304	12,405	(2,893)
(01140) Insurance -Employer	87,300	75,693	97,000	9,700
(01150) Fringe Benefits Retirement-Employer	138,526	76,966	114,296	(24,230)
(01190) Workers Compensation- County	-	1,434	-	-
Total Salary and Fringes	1,337,725	778,999	1,097,269	(240,456)
Operating Expenses				
(02080) Dues & Subscriptions	41,500	23,136	23,500	(18,000)
(02090) Property Less than \$5000	9,900	1,491	-	(9,900)
(02155) Notary /Bonds Fees	155	182	155	-
(02160) Office Supplies	7,999	12,415	12,000	4,001
(02170) Postage	7,476	5,582	5,000	(2,476)
(02180) Printing / Imaging Expense	6,028	461	5,000	(1,028)
(02230) DDA - Spendable Balance	5,000	3,830	5,000	-
(02460) Training Fees	8,500	1,358	25,000	16,500
(02590) County Auto Maintenance	1,500	676	20,748	19,248
(02640) Maintenance/Labor on Building/Office Equipment	500	13,870	500	-
(02950) Books & Supplements	620	644	620	-
(03095) Fuel	1,300	3,034	2,300	1,000
(05140) Transportation Assistance	1,500	684	1,500	-
(05590) Other Professional Fees	46,008	61,220	121,600	75,592
(07020) Equipment Rental	10,010	8,512	7,021	(2,989)
(07213) Cellular Phones	-	1,056	-	-
Total Operating	147,995	138,151	229,944	81,949
Capital Expenses				
(08640) Computer Software over \$100000	-	-	-	-
Total Capital and Equipment	-	-	-	-
Grand Total	1,485,720	917,150	1,327,213	(158,507)

Department = 5211 (Environmental Health)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	695,666	486,463	681,429	(14,237)
(01060) Salaries - Extra Help	32,000	8,729	10,000	(22,000)
(01080) Mileage Reimbursement	10,000	9,108	10,000	-
(01090) Salary Lag Account	(17,392)	-	(17,036)	356
(01111) FICA	43,132	29,330	42,249	(883)
(01112) Medicare Expenses	10,087	6,990	9,881	(206)
(01113) PARS	-	117	-	-
(01140) Insurance -Employer	116,400	91,969	116,400	-
(01150) Fringe Benefits Retirement-Employer	91,341	64,313	91,039	(302)
(01190) Workers Compensation- County	-	711	-	-
Total Salary and Fringes	981,234	697,729	943,962	(37,272)
Operating Expenses				
(02080) Dues & Subscriptions	-	-	2,000	2,000
(02090) Property Less than \$5000	6,400	782	-	(6,400)
(02093) Computer Hardware less than \$5000	-	1,925	-	-
(02150) License & Permit Fees	1,200	854	1,200	-
(02160) Office Supplies	2,703	2,164	2,703	-
(02170) Postage	1,200	3,020	1,500	300
(02180) Printing / Imaging Expense	4,652	1,715	4,652	-
(02460) Training Fees	3,000	5,234	10,000	7,000
(02462) Registration Fees - Training	600	145	600	-
(02590) County Auto Maintenance	20,000	4,603	15,000	(5,000)
(02640) Maintenance/Labor on Building/Office Equipment	700	1,212	3,000	2,300
(02825) Animal & Livestock Feed & Supplies	1,070	388	1,070	-
(02830) Animal Disposal	100	-	100	-
(02840) Laboratory Supplies	3,184	1,315	3,184	-
(02845) Chemicals	50,000	-	25,000	(25,000)
(02950) Books & Supplements	6,502	5,104	2,000	(4,502)
(02970) Uniforms	1,300	1,370	1,300	-
(03095) Fuel	10,000	7,384	15,000	5,000
(05499) Other Miscellaneous	16,000	9,757	40,000	24,000
(05590) Other Professional Fees	487,569	587,689	699,700	212,131
(07020) Equipment Rental	3,597	1,154	1,154	(2,443)
(07213) Cellular Phones	3,300	2,225	6,000	2,700
Total Operating	623,076	638,039	835,163	212,087
Grand Total	1,604,310	1,335,768	1,779,125	174,815

Department = 5212 (Public Health Lab)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	1,361,160	840,924	1,442,867	81,707
(01090) Salary Lag Account	(74,864)	-	(36,072)	38,792
(01111) FICA	84,392	50,428	89,458	5,066
(01112) Medicare Expenses	19,737	11,794	20,922	1,185
(01140) Insurance -Employer	223,100	149,295	232,800	9,700
(01150) Fringe Benefits Retirement-Employer	178,721	111,178	192,767	14,046
(01190) Workers Compensation- County	-	1,915	-	-
Total Salary and Fringes	1,792,246	1,165,535	1,942,742	150,496
Operating Expenses				
(02080) Dues & Subscriptions	3,500	3,750	3,500	-
(02090) Property Less than \$5000	-	10,707	-	-
(02150) License & Permit Fees	2,100	-	2,100	-
(02160) Office Supplies	20,819	19,743	20,819	-
(02170) Postage	12,154	16,419	12,154	-
(02180) Printing / Imaging Expense	10,428	1,703	10,428	-
(02460) Training Fees	3,000	785	8,000	5,000
(02590) County Auto Maintenance	350	22	350	-
(02640) Maintenance/Labor on Building/Office Equipment	61,472	66,532	166,572	105,100
(02750) Welding Supplies	4,805	3,712	4,805	-
(02840) Laboratory Supplies	654,796	538,003	654,796	-
(02940) Laundry & Cleaning Supplies	3,373	2,185	2,500	(873)
(03095) Fuel	200	568	500	300
(05590) Other Professional Fees	288,790	58,326	115,690	(173,100)
(07020) Equipment Rental	6,000	2,081	3,000	(3,000)
(07030) Other Rental	114,744	40,989	156,000	41,256
Total Operating	1,186,530	765,524	1,161,214	(25,316)
Capital Expenses				
(08610) Special Equipment	563,138	436,926	-	(563,138)
Total Capital and Equipment	563,138	436,926	-	(563,138)
Grand Total	3,541,914	2,367,986	3,103,956	(437,958)

Department = 5213 (Preventive Health)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	1,550,172	855,807	1,602,111	51,939
(01080) Mileage Reimbursement	10,000	4,889	10,000	-
(01090) Salary Lag Account	(57,836)	-	(40,053)	17,783
(01111) FICA	96,111	50,950	99,331	3,220
(01112) Medicare Expenses	22,477	11,916	23,231	754
(01120) Sick Leave Payoff	-	27	-	-
(01140) Insurance -Employer	261,900	131,687	261,900	-
(01150) Fringe Benefits Retirement-Employer	173,865	113,786	214,042	40,177
(01190) Workers Compensation- County	-	3,003	-	-
Total Salary and Fringes	2,056,689	1,172,065	2,170,561	113,872
Operating Expenses				
(02050) Conference/Staff Development Expense	8,000	-	8,000	-
(02090) Property Less than \$5000	38,650	14,247	-	(38,650)
(02150) License & Permit Fees	2,350	403	2,350	-
(02160) Office Supplies	21,586	22,785	21,586	-
(02170) Postage	9,500	6,900	5,000	(4,500)
(02180) Printing / Imaging Expense	4,800	220	4,800	-
(02590) County Auto Maintenance	600	-	600	-
(02640) Maintenance/Labor on Building/Office Equipment	42,000	46,393	42,000	-
(02840) Laboratory Supplies	2,500	-	1,000	(1,500)
(02920) Drug & Medical Supplies	878,460	630,735	878,460	-
(03095) Fuel	100	-	100	-
(05499) Other Miscellaneous	259,589	357,533	250,000	(9,589)
(05590) Other Professional Fees	181,966	38,060	46,000	(135,966)
(07010) Building Rental	59,500	(1,875)	178,575	119,075
(07020) Equipment Rental	4,600	8,109	2,308	(2,292)
(07030) Other Rental	80,836	-	80,836	-
(07213) Cellular Phones	4,600	397	4,600	-
(07230) Utilities	-	7,881	-	-
Total Operating	1,599,638	1,131,787	1,526,215	(73,423)
Grand Total	3,656,326	2,303,852	3,696,776	40,450

Department = 5214 (Communicable Disease Control)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	545,971	370,036	540,546	(5,425)
(01080) Mileage Reimbursement	300	214	300	-
(01090) Salary Lag Account	(13,649)	-	(13,514)	135
(01111) FICA	33,851	21,699	33,514	(337)
(01112) Medicare Expenses	7,917	5,164	7,838	(79)
(01140) Insurance -Employer	87,300	67,799	87,300	-
(01150) Fringe Benefits Retirement-Employer	71,686	48,689	72,217	531
(01190) Workers Compensation- County	-	964	-	-
Total Salary and Fringes	733,376	514,566	728,201	(5,175)
Operating Expenses				
(02090) Property Less than \$5000	-	11,712	-	-
(02160) Office Supplies	3,649	2,061	5,839	2,190
(02170) Postage	75	-	100	25
(02180) Printing / Imaging Expense	400	71	700	300
(02460) Training Fees	100	903	12,000	11,900
(02590) County Auto Maintenance	20,748	1,424	-	(20,748)
(02640) Maintenance/Labor on Building/Office Equipment	150	-	150	-
(02920) Drug & Medical Supplies	1,000	43	1,815	815
(02950) Books & Supplements	300	-	1,200	900
(02970) Uniforms	786	-	800	14
(03095) Fuel	1,000	266	-	(1,000)
(05499) Other Miscellaneous	55,886	-	120,000	64,114
(05590) Other Professional Fees	13,956	9,732	10,000	(3,956)
(07020) Equipment Rental	2,500	1,399	1,399	(1,101)
Total Operating	100,549	27,613	154,003	53,454
Grand Total	833,925	542,179	882,204	48,279

Department = 5215 (STD Clinic)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	1,412,649	771,101	1,565,713	153,064
(01080) Mileage Reimbursement	1,300	-	1,300	-
(01090) Salary Lag Account	(35,316)	-	(39,143)	(3,827)
(01111) FICA	87,584	44,830	93,034	5,450
(01112) Medicare Expenses	20,483	10,861	22,703	2,220
(01120) Sick Leave Payoff	-	1,610	-	-
(01140) Insurance -Employer	232,800	115,923	242,500	9,700
(01150) Fringe Benefits Retirement-Employer	185,481	102,487	209,179	23,698
(01190) Workers Compensation- County	-	1,949	-	-
Total Salary and Fringes	1,904,981	1,048,761	2,095,286	190,305
Operating Expenses				
(02050) Conference/Staff Development Expense	10,000	710	10,000	-
(02090) Property Less than \$5000	9,000	930	-	(9,000)
(02160) Office Supplies	23,677	24,215	30,000	6,323
(02170) Postage	2,200	4,632	2,200	-
(02180) Printing / Imaging Expense	10,742	5,056	10,742	-
(02462) Registration Fees - Training	1,700	-	1,700	-
(02640) Maintenance/Labor on Building/Office Equipment	2,500	42	2,500	-
(02840) Laboratory Supplies	1,300	-	1,300	-
(02920) Drug & Medical Supplies	83,493	99,562	110,000	26,507
(02950) Books & Supplements	170	-	170	-
(03095) Fuel	1,000	-	1,000	-
(05590) Other Professional Fees	327,214	323,155	308,500	(18,714)
(06620) Other Contractual Services	22,000	30,634	25,000	3,000
(07020) Equipment Rental	14,115	5,977	2,308	(11,807)
Total Operating	509,111	494,914	505,420	(3,691)
Grand Total	2,414,092	1,543,675	2,600,706	186,614

Department = 5216 (TB Clinic)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	1,592,478	1,037,850	1,716,178	123,700
(01080) Mileage Reimbursement	40,000	22,775	40,000	-
(01090) Salary Lag Account	(71,662)	-	(42,904)	28,758
(01111) FICA	98,734	58,747	96,711	(2,023)
(01112) Medicare Expenses	23,091	14,370	24,885	1,794
(01140) Insurance -Employer	271,600	172,349	261,900	(9,700)
(01150) Fringe Benefits Retirement-Employer	209,092	137,561	229,281	20,189
(01190) Workers Compensation- County	-	2,277	-	-
Total Salary and Fringes	2,163,333	1,445,929	2,326,050	162,717
Operating Expenses				
(02030) Administrative Expense	1,250	-	1,250	-
(02090) Property Less than \$5000	2,098	1,036	-	(2,098)
(02095) Software DC OWNED	25,000	591	9,620	(15,380)
(02160) Office Supplies	16,326	6,730	16,326	-
(02170) Postage	3,985	4,813	3,985	-
(02180) Printing / Imaging Expense	11,508	6,059	11,508	-
(02460) Training Fees	4,500	-	6,000	1,500
(02640) Maintenance/Labor on Building/Office Equipment	46,375	84	46,375	-
(02840) Laboratory Supplies	7,204	6,606	7,204	-
(02920) Drug & Medical Supplies	75,797	27,160	75,797	-
(05590) Other Professional Fees	155,148	229,520	152,000	(3,148)
(07020) Equipment Rental	6,556	3,403	3,278	(3,278)
(07213) Cellular Phones	2,552	4,195	9,000	6,448
Total Operating	358,299	290,196	342,343	(15,956)
Grand Total	2,521,632	1,736,125	2,668,393	146,761

Department = 5218 (HHS Finance Administration)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	766,431	552,106	795,652	29,221
(01080) Mileage Reimbursement	-	35	-	-
(01090) Salary Lag Account	(19,161)	-	(19,891)	(730)
(01111) FICA	47,518	32,745	49,330	1,812
(01112) Medicare Expenses	11,113	7,657	11,537	424
(01140) Insurance -Employer	126,100	105,198	126,100	-
(01150) Fringe Benefits Retirement-Employer	100,633	73,243	106,299	5,666
(01190) Workers Compensation- County	-	1,082	-	-
Total Salary and Fringes	1,032,634	772,065	1,069,027	36,393
Operating Expenses				
(02080) Dues & Subscriptions	3,500	-	3,500	-
(02093) Computer Hardware less than \$5000	-	672	-	-
(02155) Notary /Bonds Fees	155	172	155	-
(02160) Office Supplies	4,000	13,680	9,463	5,463
(02170) Postage	4,000	-	4,000	-
(02180) Printing / Imaging Expense	1,200	123	1,200	-
(02460) Training Fees	500	93	10,000	9,500
(02590) County Auto Maintenance	500	-	500	-
(02640) Maintenance/Labor on Building/Office Equipment	500	-	500	-
(02950) Books & Supplements	570	-	570	-
(03080) Refunds	600	-	600	-
(05590) Other Professional Fees	15,000	15,000	100,000	85,000
(07020) Equipment Rental	3,500	-	3,500	-
Total Operating	34,025	29,741	133,988	99,963
Grand Total	1,066,659	801,806	1,203,015	136,356

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

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
Operating Expenses				
(05590) Other Professional Fees	2,738,215	2,294,872	2,738,213	(2)
(06590) Mental Health State Contracts	8,970,619	6,749,650	8,570,619	(400,000)
(06620) Other Contractual Services	1,107,500	55,519	1,107,500	-
Total Operating	12,816,333	9,100,041	12,416,332	(400,001)
Grand Total	12,816,333	9,100,041	12,416,332	(400,001)

Department = 5330 (CPS Program)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
Operating Expenses				
(02575) Clothing & Bedding	86,304	16,177	75,000	(11,304)
(05060) Emergency Foster Care	4,000	2,319	4,000	-
(05095) Medical Expenses	2,000	-	2,000	-
(05140) Transportation Assistance	40,500	51,830	50,500	10,000
(05590) Other Professional Fees	13,652	900	8,652	(5,000)
(06170) Trial Expense Other Court Costs	4,000	981	4,000	-
(06530) CPS Contracts	4,347,146	3,544,951	3,445,121	(902,025)
Total Operating	4,497,602	3,617,158	3,589,273	(908,329)
Grand Total	4,497,602	3,617,158	3,589,273	(908,329)

Department = 5340 (Wilmer Substance Abuse Facility)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	153,328	112,418	156,832	3,504
(01025) Supplemental Pay	-	5	-	-
(01050) Salaries - Overtime	-	(8)	-	-
(01080) Mileage Reimbursement	-	25	-	-
(01090) Salary Lag Account	(3,833)	-	(3,921)	(88)
(01111) FICA	9,506	6,560	9,724	218
(01112) Medicare Expenses	2,223	1,534	2,274	51
(01140) Insurance -Employer	29,100	27,674	29,100	-
(01150) Fringe Benefits Retirement-Employer	20,132	14,887	20,953	821
(01190) Workers Compensation- County	-	626	-	-
Total Salary and Fringe	210,456	163,722	214,962	4,506
Operating Expenses				
(02090) Property Less than \$5000	-	450	-	-
(02550) Detention Supplies	(4,550)	-	-	4,550
(02670) Maintenance	42,391	21,857	47,602	5,211
(02690) Hardware & Electrical Supplies	3,000	124	3,000	-
(02710) Plumbing Supplies	500	1,013	500	-
(02730) Small Tools	300	-	300	-
(02740) Painting Supplies	7,500	-	7,500	-
(05590) Other Professional Fees	1,213	11,241	2,535	1,322
Total Operating	50,354	34,685	61,437	11,083
Grand Total	260,810	198,407	276,399	15,589

**DALLAS COUNTY
BUDGET BY PROGRAM AREA
COUNTY RESERVES**



**Fiscal Year
2020-2021**

Department = 9910 (Countywide Appropriations)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01113) PARS	45,000	-	45,000	45,000
(01120) Sick Leave Payoff	900,000	-	900,000	900,000
Total Salary and Fringes	945,000	-	945,000	945,000
Operating Expenses				
(02012) Advertisement for Bids	33,000	15,810	34,518	18,708
(02013) Legal Notices	177,630	162,642	257,963	95,321
(02080) Dues & Subscriptions	286,000	239,051	286,000	46,949
(02430) Consulting Fees	500,000	1,167,883	1,058,574	(109,309)
(02530) Law Enforcement Badges	32,787	3,620	32,787	29,167
(02975) Payment Old Cancelled Warrants	10,000	6,635	10,000	3,365
(03030) Hazardous Waste Disposal	15,000	-	15,000	15,000
(03060) Surety Bonds	36,000	25,112	36,000	10,888
(04410) Relocation Expense	10,000	37,995	23,011	(14,984)
(05590) Other Professional Fees	2,014,184	5,058,233	2,946,578	(2,111,655)
(06510) Appraisal District Share	3,614,184	2,712,889	3,614,184	901,295
(07541) General Liability	13,565	122,041	13,564	(108,477)
(07542) Property Insurance	438,000	40,353	1,457,905	1,417,552
(07560) Claims Against County	1,500,000	635,057	1,500,000	864,943
(07840) Transfer to State	300,000	162,076	300,000	137,924
Total Operating	8,980,349	10,389,397	11,586,084	1,196,687
Grand Total	9,925,349	10,389,397	12,531,084	2,141,687

Department = 9930 (Cash Match for Grants)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
Operating Expenses (07950) Local Match for Grants	6,356,907	6,356,907	6,356,907	-
Total Operating	6,356,907	6,356,907	6,356,907	-
Grand Total	6,356,907	6,356,907	6,356,907	-

Department = 9940 (Reserves and Contingency)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	7,000,000	-	6,386,025	6,386,025
(01140) Insurance -Employer	2,000,000	-	1,500,000	1,500,000
Total Salary and Fringes	9,000,000	-	7,886,025	7,886,025
Operating Expenses				
(02050) Conference/Staff Development Expense	100,000	-	100,000	100,000
(02230) DDA - Spendable Balance	985,000	-	985,000	985,000
Total Operating	1,085,000	-	1,085,000	1,085,000
Capital Expenses				
(08410) Furniture & Equipment	100,000	-	100,000	100,000
Total Capital and Equipment	100,000	-	100,000	100,000
Grand Total	10,185,000	-	9,071,025	9,071,025

Department = 9950 (Emergency Reserves)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
Reserves				
(09110) Unallocated Reserve	3,071,547	-	3,223,033	151,486
(09120) Emergency Reserve	59,614,933	-	61,237,622	1,622,689
Total Reserves	62,686,480	-	64,460,655	1,774,175
Grand Total	62,686,480	-	64,460,655	1,774,175

**DALLAS COUNTY
BUDGET BY
OTHER FUNDS**



**Fiscal Year
2020-2021**

Road and Bridge Fund

Fund 105

	FY2020 Budget	FY2020 Projection	FY2021 Budget	(FY21-FY20) VARIANCE
Beginning Balance	30,891,039	28,321,000	25,612,935	15,008,097
Revenues				
Auto License Fees	22,500,000	20,000,000	24,000,000	1,500,000
Special Vehicle Registration	0	0	0	0
Fines and Forfeitures	5,850,000	5,150,000	4,500,000	(1,350,000)
Interest	451,756	400,000	190,305	(261,451)
Contract Services	1,740,000	2,540,000	1,500,000	(240,000)
Interfund Transfers	0	0	0	0
Other	331,950	336,112	336,600	4,650
Total Revenue	30,873,706	32,676,112	30,526,905	(346,801)
Total Sources	61,764,745	60,997,112	56,139,840	(5,624,905)
Expenditures				
District 1	14,000,826	661,017	12,150,826	(1,850,000)
District 2	6,089,635	1,031,107	6,269,635	180,000
District 3	4,486,228	3,207,886	4,986,228	500,000
District 4	4,537,928	3,008,958	4,637,928	100,000
Transfer to General Fund	12,614,346	12,614,346	10,460,386	(2,153,960)
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	9,500,000	10,500,000	10,500,000	1,000,000
Total Expenditures	56,228,963	35,384,177	54,005,003	(2,223,960)
Ending Balance	5,535,782	25,612,935	2,134,837	(3,400,945)

Department = 2510 (Road Precinct #1)

Account	FY2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	170,137	123,677	170,137	-
(01020) Salaries - Assistant	382,317	271,339	385,940	3,623
(01060) Salaries - Extra Help	24,907	-	-	(24,907)
(01070) Automobile Allowance	9,300	6,757	9,282	(18)
(01080) Mileage Reimbursement	2,600	1,401	2,600	-
(01090) Salary Lag Account	(13,648)	-	(9,649)	3,999
(01111) FICA	33,846	22,003	31,889	(1,957)
(01112) Medicare Expenses	-	5,735	8,198	8,198
(01120) Sick Leave Payoff	-	2,955	-	-
(01140) Insurance -Employer	67,900	61,594	67,900	-
(01150) Fringe Benefits Retirement-Employer	67,693	52,918	74,292	6,599
(01160) Unemployment Insurance	-	5,731	-	-
(01190) Workers Compensation- County	-	318	-	-
Total Salary and Fringes	745,052	554,427	740,589	(4,463)
Operating Expenses				-
(02050) Conference/Staff Development Expense	12,657	5,311	15,000	2,343
(02080) Dues & Subscriptions	2,000	-	2,000	-
(02090) Property Less than \$5000	35	580	-	(35)
(02160) Office Supplies	6,063	7,959	10,000	3,937
(02170) Postage	1,500	-	1,500	-
(02180) Printing / Imaging Expense	500	-	500	-
(02230) DDA - Spendable Balance	1,200	2,674	1,200	-
(02540) Groceries	-	111	300	300
(02720) Janitorial Supplies	500	-	500	-
(02730) Small Tools	100	-	100	-
(02760) Ground Maintenance	1,000	-	-	(1,000)
(02950) Books & Supplements	100	-	100	-
(02970) Uniforms	834	160	1,000	166
(06620) Other Contractual Services	-	25,000	-	-
(07020) Equipment Rental	800	10,950	6,000	5,200
(07230) Utilities	15,000	-	-	(15,000)
Total Operating	42,289	52,744	38,200	(4,089)
Capital Expenses				-
(08610) Special Equipment	-	10,657	-	-
Total Capital and Equipment	-	10,657	-	-
Reserves				
(09130) New Program Contingency	13,215,770	-	11,372,037	(1,843,733)
Total Reserves	13,215,770	-	11,372,037	(1,843,733)
Grand Total	14,003,111	617,829	12,150,826	(1,852,285)

Department = 2520 (Road Precinct #2)

Account	FY2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	170,137	118,920	163,593	(6,544)
(01020) Salaries - Assistant	361,000	269,101	376,499	15,499
(01070) Automobile Allowance	9,300	6,757	9,282	(18)
(01080) Mileage Reimbursement	2,000	2,478	2,000	-
(01090) Salary Lag Account	(13,115)	-	(9,412)	3,703
(01111) FICA	32,525	21,346	31,304	(1,221)
(01112) Medicare Expenses	-	5,292	7,966	7,966
(01140) Insurance -Employer	67,900	59,843	67,900	-
(01150) Fringe Benefits Retirement-Employer	68,879	51,772	72,156	3,277
(01190) Workers Compensation- County	-	254	-	-
Total Salary and Fringes	698,626	535,762	721,288	22,662
Operating Expenses				-
(02050) Conference/Staff Development Expense	2,500	591	2,500	-
(02080) Dues & Subscriptions	2,000	-	2,000	-
(02090) Property Less than \$5000	-	7,690	-	-
(02093) Computer Hardware less than \$5000	9,884	9,263	-	(9,884)
(02155) Notary /Bonds Fees	75	-	75	-
(02160) Office Supplies	8,499	10,539	9,000	501
(02170) Postage	50	58	480	430
(02180) Printing / Imaging Expense	500	301	850	350
(02230) DDA - Spendable Balance	1,200	3,036	1,200	-
(02540) Groceries	-	-	1,000	1,000
(02590) County Auto Maintenance	1,000	154	-	(1,000)
(02640) Maintenance/Labor on Building/Office Equipment	-	771	-	-
(02670) Maintenance	500	-	500	-
(02720) Janitorial Supplies	800	-	800	-
(02730) Small Tools	300	-	300	-
(02760) Ground Maintenance	4,025	27,650	-	(4,025)
(02830) Animal Disposal	3,000	2,500	3,000	-
(02970) Uniforms	100	299	100	-
(03095) Fuel	2,267	-	-	(2,267)
(06620) Other Contractual Services	40,256	260,090	-	(40,256)
(07010) Building Rental	6,288	37,860	-	(6,288)
(07020) Equipment Rental	2,265	2,124	2,027	(238)
(07213) Cellular Phones	700	543	1,800	1,100
(07230) Utilities	11,107	6,107	-	(11,107)
Total Operating	97,315	369,573	25,632	(71,683)
Reserves				-
(09130) New Program Contingency	5,322,776	-	5,522,715	199,939
Total Reserves	5,322,776	-	5,522,715	199,939
Grand Total	6,118,717	905,335	6,269,635	150,918

Department = 2530 (Road Precinct #3)

Account	FY2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	170,137	123,677	170,137	-
(01020) Salaries - Assistant	1,773,549	1,445,793	1,972,162	198,613
(01050) Salaries - Overtime	-	2,232	-	-
(01060) Salaries - Extra Help	35,000	-	-	(35,000)
(01070) Automobile Allowance	9,300	6,757	9,282	(18)
(01090) Salary Lag Account	48,429	-	(49,304)	(97,733)
(01111) FICA	120,103	91,601	130,235	10,132
(01112) Medicare Expenses	28,089	22,003	31,197	3,108
(01140) Insurance -Employer	455,900	305,569	446,200	(9,700)
(01150) Fringe Benefits Retirement-Employer	254,347	209,106	286,211	31,864
(01190) Workers Compensation- County	-	33,538	-	-
Total Salary and Fringes	2,894,854	2,240,276	2,996,120	101,266
Operating Expenses				
(02080) Dues & Subscriptions	3,500	3,376	3,500	-
(02090) Property Less than \$5000	-	19,309	-	-
(02150) License & Permit Fees	400	200	400	-
(02160) Office Supplies	12,728	14,334	12,728	-
(02170) Postage	100	62	100	-
(02180) Printing / Imaging Expense	2,180	1,532	2,180	-
(02230) DDA - Spendable Balance	1,200	-	1,200	-
(02540) Groceries	3,000	1,281	3,000	-
(02590) County Auto Maintenance	121,358	264,102	100,000	(21,358)
(02610) Auto Parts & Supplies	90,275	112,905	90,000	(275)
(02640) Maintenance/Labor on Building/Office Equipment	125,491	95,229	50,000	(75,491)
(02670) Maintenance	1,175	-	200	(975)
(02680) Building Material	200	-	200	-
(02690) Hardware & Electrical Supplies	1,000	434	1,000	-
(02720) Janitorial Supplies	1,000	554	2,000	1,000
(02730) Small Tools	2,000	500	1,000	(1,000)
(02740) Painting Supplies	400	-	399	(1)
(02750) Welding Supplies	2,802	3,244	2,800	(2)
(02760) Ground Maintenance	50,214	156,847	50,000	(214)
(02820) Agricultural Supplies	600	-	600	-
(02920) Drug & Medical Supplies	3,463	2,213	2,000	(1,463)
(02940) Laundry & Cleaning Supplies	5,970	5,067	3,000	(2,970)
(02970) Uniforms	7,084	10,246	10,000	2,916
(03001) Steel & Iron	600	303	1,500	900
(03002) Lumber	2,000	-	1,559	(441)
(03007) Chat	50,000	69,260	50,000	-
(03008) Liquid Asphalt	100,000	87,558	150,000	50,000
(03009) Asphalt Plant Mix	100,000	518,391	200,000	100,000
(03010) Cement Sacrete	-	-	1,000	1,000
(03013) Road Gravel	10,000	4,980	10,000	-
(03016) Cement Slurry	50,000	-	125,000	75,000
(03040) Trash / Litter Removal	21,627	21,662	20,000	(1,627)
(03095) Fuel	155,294	73,309	130,000	(25,294)
(05590) Other Professional Fees	102,784	83,155	102,784	-
(07020) Equipment Rental	2,071	1,585	2,000	(71)
(07030) Other Rental	5,229	4,736	5,229	-
(07213) Cellular Phones	1,000	3,889	1,000	-
(07230) Utilities	12,000	17,152	12,000	-
Total Operating	1,048,745	1,577,417	1,148,379	99,634
Capital Expenses				
(08610) Special Equipment	-	510,137	-	-
Total Capital and Equipment	-	510,137	-	-

Department = 2530 (Road Precinct #3)

Reserves				
(09130) New Program Contingency	904,387	0	841,728	(62,659)
Total Reserves	904,387	-	841,728	(62,659)
Grand Total	4,847,986	4,327,831	4,986,227	138,241

Department = 2540 (Road Precinct #4)

Account	FY2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	170,137	91,923	126,454	(43,683)
(01020) Salaries - Assistant	990,490	871,167	1,231,051	240,561
(01060) Salaries - Extra Help	20,000	0	0	(20,000)
(01080) Mileage Reimbursement	0	1,790	0	-
(01090) Salary Lag Account	-28,852	0	-30,776	(1,924)
(01111) FICA	71,553	57,053	84,165	12,612
(01112) Medicare Expenses	0	13,343	19,684	19,684
(01140) Insurance -Employer	339,500	213,211	339,500	-
(01150) Fringe Benefits Retirement-Employer	151,531	128,123	181,363	29,832
(01190) Workers Compensation- County	0	17,913	0	-
Total Salary and Fringes	1,714,359	1,394,523	1,951,441	237,082
Operating Expenses				
(02050) Conference/Staff Development Expense	500	500	500	-
(02080) Dues & Subscriptions	5,000	0.48	5,000	-
(02155) Notary /Bonds Fees	100	0	100	-
(02160) Office Supplies	10,523	14,503	12,000	1,477
(02170) Postage	500	0	500	-
(02180) Printing / Imaging Expense	200	242	600	400
(02230) DDA - Spendable Balance	1,267	2,662	1,200	(67)
(02590) County Auto Maintenance	1,000	412	1,000	-
(02610) Auto Parts & Supplies	200	0	200	-
(02640) Maintenance/Labor on Building/Office Equipment	5,000	4,248	5,000	-
(02650) Special Equipment Maintenance	125,478	216,647	225,000	99,522
(02680) Building Material	500	54	554	54
(02720) Janitorial Supplies	2,868	3,626	2,668	(200)
(02730) Small Tools	5,000	17,512	25,000	20,000
(02750) Welding Supplies	1,523	2,145	1,968	445
(02845) Chemicals	1,000	2,290	1,000	-
(02920) Drug & Medical Supplies	2,027	1,027	2,027	-
(02970) Uniforms	6,403	8,295	5,000	(1,403)
(03008) Liquid Asphalt	15,000	6,425	25,000	10,000
(03009) Asphalt Plant Mix	102,181	130,450	250,000	147,819
(03013) Road Gravel	17,000	21,817	17,000	-
(03050) Signage	3,000	2,408	3,000	-
(03095) Fuel	35,000	25,529	70,000	35,000
(07020) Equipment Rental	4,371	3,298	5,540	1,169
(07213) Cellular Phones	600	0	600	-
(07230) Utilities	16,900	4,752	16,900	-
Total Operating	363,140	468,843	677,357	314,217
Capital Expenses				
(08610) Special Equipment	2,040	46,105	5,000	2,960
(08620) Vehicles	0	508,954	0	-
Total Capital and Equipment	2,040	555,059	5,000	2,960
Reserves				
(09130) New Program Contingency	2,509,127	0	2,004,130	(504,997)
Total Reserves	2,509,127	0	2,004,130	(504,997)
Grand Total	4,588,666	2,418,425	4,637,928	49,262

Department = 2550 (Road Reserves)

Account	FY2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
Operating Expenses				
(02740) Painting Supplies	28,000	23,255	28,000	-
(03050) Signage	-	5,710	-	-
(07905) Road & Bridge Transfer Expense	9,500,000	10,500,000	10,500,000	1,000,000
(07910) Transfer to the General Fund	12,614,346	11,175,218	10,460,386	(2,153,960)
(07936) Major Project Transfers	4,000,000	4,000,000	4,000,000	-
Total Operating	26,142,346	25,704,182	24,988,386	(1,153,960)
Capital Expenses				
(08312) Bridges	1,000,000	608,533	1,000,000	-
Total Capital and Equipment	1,000,000	608,533	1,000,000	-
Reserves				
(09110) Unallocated Reserve	5,895,783	-	2,134,837	(3,760,946)
Total Reserves	5,895,783	-	2,134,837	(3,760,946)
Grand Total	33,038,129	26,312,715	28,123,223	(4,914,906)

Permanent Improvement Fund

Fund 126

	FY2020 BUDGET	FY2020 PROJECTION	FY2021 BUDGET	(FY21-FY20) VARIANCE
Beginning Balance	3,469,468	4,044,000	7,690,699	4,221,231
Revenues				
Taxes	4,357,584	4,434,000	4,357,584	0
Interest	67,873	67,873	67,873	0
Other	0	0	0	0
Total Revenue	4,425,457	4,501,873	4,425,457	0
Total Sources	7,894,925	8,545,873	12,116,156	4,221,231
Expenditures				
Operations	903,721	855,174	915,250	11,529
Projects	0	0	0	0
Transfer to Other Funds	0	0	0	0
Total Expenditures	903,721	855,174	915,250	11,529
Ending Balance	6,991,204	7,690,699	11,200,906	0

Department=0000 (Default Department)

Account	FY2019-2020 Approved	FY2019-2020 Actuals through June	FY2020-2021 Proposed	Variance (FY21-FY20)
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Operating Expenses				
02090 Property Less than \$5000	0	0	0	0
02095 Software DC OWNED	0	0	0	0
02430 Consulting Fees	0	0	0	0
02635 Materials and Supplies	0	0	0	0
02640 Maintenance/Labor on Building/Office Equipme	0	0	0	0
02670 Maintenance	0	0	0	0
02680 Building Material	0	0	0	0
02760 Ground Maintenance	0	0	0	0
03050 Signage	0	0	0	0
03801 FM-Flooring updates	0	0	0	0
03803 FM-Electrical	0	0	0	0
03806 FM-Energy Management system	0	0	0	0
03809 FM-Environmental Remediation	0	0	0	0
03812 FM-Fire Alarm& Smoke Detectors	0	0	0	0
03815 FM-HVAC Repair	0	0	0	0
03827 FM-Plumbing	0	0	0	0
05590 Other Professional Fees	0	0	0	0
05620 Engineering & Design	0	0	0	0
06520 Maintenance Contracts	0	0	0	0
07210 Telecommunications	0	0	0	0
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Total Operating	0	0	0	0
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Reserves				
09110 Unallocated Reserve	6,981,755	0	11,200,906	4,219,151
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Total Reserves	6,981,755	0	11,200,906	4,219,151
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Grand Total	6,981,755	0	11,200,906	4,219,151
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Department=3330 (Public Service Program)

Account	FY2019-2020 Approved	FY2019-2020 Actuals through June	FY2020-2021 Proposed	Variance (FY21-FY20)
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Salaries and Benefits				
01020 Salaries - Assistant	651,656	565,032	658,550	6,894
01025 Supplemental Pay	0	0	0	0
01050 Salaries - Overtime	0	13,478	0	0
01080 Mileage Reimbursement	0	0	0	0
01111 FICA	40,403	32,937	44,588	4,185
01112 Medicare Expenses	0	7,703	0	0
01120 Sick Leave Payoff	0	90	0	0
01140 Insurance -Employer	126,100	122,868	126,350	250
01150 Fringe Benefits Retirement-Employer	85,562	71,681	85,762	200
01160 Unemployment Insurance	0	4,365	0	0
01190 Workers Compensation- County	0	14,438	0	0
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Total Salary and Fringes	903,721	832,592	915,250	10,722
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Operating Expenses				
02640 Maintenance/Labor on Building/Office Equipme	0	0	0	0
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Total Operating	0	0	0	0
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Grand Total	903,721	832,592	915,250	11,529
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Alternate Dispute Resolution

Fund 162

	FY2020 Budget	FY2020 Projection	FY2021 Budget	(FY21-FY20) DIFFERENCE
Beginning Balance	4,482,179	4,569,000	4,996,557	514,378
Revenues				
Contingency Revenues	0	0	0	0
Interest	52,052	52,052	24,401	(27,651)
Mediation Fees	830,000	800,000	850,000	20,000
Total Revenue	882,052	852,052	874,401	(7,651)
				0
Total Sources	5,364,231	5,421,052	5,870,958	506,727
Expenditures				
County Mediation	267,687	298,070	282,944	15,257
Transfer to Fund 120	245,247	126,425	419,000	173,753
Transfer to Other Funds	0	0	0	
Total Expenditures	512,934	424,495	701,944	189,010
Ending Balance	4,851,297	4,996,557	5,169,014	317,717

Department = 4054 (Alternative Dispute Resolution)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	165,994	126,015	174,567	8,573
(01090) Salary Lag Account	-	-	(4,364)	(4,364)
(01111) FICA	10,292	7,569	10,823	531
(01112) Medicare Expenses	2,407	1,770	2,531	124
(01140) Insurance -Employer	29,100	16,532	29,100	-
(01150) Fringe Benefits Retirement-Employer	21,795	16,474	23,322	1,527
(01190) Workers Compensation- Conty	-	146	-	-
Total Salary and Fringes	229,588	168,506	235,980	6,392
Operating Expenses				
(02050) Conference/Staff Development Expense	1,500	1,365	4,500	3,000
(02160) Office Supplies	6,261	4,252	1,500	(4,761)
(02170) Postage	700	294	1,000	300
(02180) Printing / Imaging Expense	318	18	400	82
(02230) DDA - Spendable Balance	1,450	1,785	1,200	(250)
(02540) Groceries	6,482	1,948	3,000	(3,482)
(05590) Other Professional Fees	6,000	4,301	11,000	5,000
(06130) Court Appointed Interpreter	20,000	62,124	20,000	-
(07910) Transfer to the General Fund	245,247	126,425	419,000	173,753
Total Operating	287,958	202,512	461,600	173,642
Grand Total	517,546	539,524	697,579	180,033

Department = 9950 (Emergency Reserves)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY2020-2021 Proposed Budget	Variance (FY2021-FY2020)
Reserves				
(09110) Unallocated Reserves	4,851,297	-	5,169,014	317,717
Total Reserves				
Grand Total	4,851,297	-	5,169,014	317,717

HISTORICAL COMMISSION FUND

FUND 168

	FY2020 Budget	FY2020 Projection	FY2021 Budget	(FY21-FY20) DIFFERENCE
Beginning Balance	7,600	1,000	(2,500)	(3,500)
Revenues				
Interest	0	0	0	0
Other	0	0	8,000	0
Total Revenue	0	0	8,000	3,500
Total Sources	7,600	1,000	5,500	0
Expenditures	3,000	3,500	4,500	500
Ending Balance	4,600	(2,500)	1,000	(500)

Department = 2080 (Historical Commission)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY2020-2021 Proposed Budget	Variance (FY2021-FY2020)
Operating Expenses				
(02160) Office Supplies	200	-	1,000	800
(05590) Other Professional Fees	2,800	3,500	3,500	700
Total Operating	3,000	3,500	4,500	1,500
Reserves				
(09110) Unallocated Reserve	4,600	-	1,000	(3,600)
Total Reserves	4,600	-	1,000	(3,600)
Grand Total	7,600	3,500	5,500	(2,100)

Major Technology Fund

Fund 195

	FY2020 BUDGET	FY2020 PROJECTION	FY2021 BUDGET	(FY21-FY20) VARIANCE
Beginning Balance	15,102,776	14,034,000	18,044,950	2,942,174
Revenues				
Taxes	46,751,969	47,440,000	49,951,272	3,199,303
Interest	338,046	338,046	149,953	(188,093)
Interfund Transfers				0
Other	0	0	0	0
Total Revenue	47,090,015	47,778,046	50,101,225	3,011,210
Total Sources	62,192,791	61,812,046	68,146,175	5,953,384
Expenditures	=====		=====	
Operations	35,948,469	42,256,755	42,320,771	6,372,302
Transfer to Other Funds	0	0	0	0
Projects	1,335,000	1,510,341	2,455,000	1,120,000
Total Expenditures	37,283,469	43,767,096	44,775,771	7,492,302
Ending Balance	24,909,322	18,044,950	23,370,404	(1,538,918)

Department = 1090 (Information Technology)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01010) Salaries - Official	230,313	169,369	234,919	4,606
(01020) Salaries - Assistant	12,186,401	8,694,231	12,975,023	788,622
(01060) Salaries - Extra Help	297,440	127,361	-	(297,440)
(01070) Automobile Allowance	9,137	6,642	9,126	(11)
(01080) Mileage Reimbursement	2,300	1,042	-	(2,300)
(01090) Salary Lag Account	(310,418)	-	(330,477)	(20,059)
(01111) FICA	769,836	515,948	787,187	17,351
(01112) Medicare Expenses	180,042	124,124	191,676	11,634
(01113) PARS	-	954	-	-
(01120) Sick Leave Payoff	-	2,422	-	-
(01140) Insurance -Employer	950,600	972,308	1,144,600	194,000
(01150) Fringe Benefits Retirement-Employer	1,630,315	1,167,904	1,764,848	134,533
(01190) Workers Compensation- County	-	10,401	-	-
Total Salary and Fringes	15,945,966	11,792,705	16,776,904	830,938
Operating Expenses				
(02050) Conference/Staff Development Expense	50,000	4,714	183,925	133,925
(02081) Organizational Dues	12,160	150	14,940	2,780
(02082) Subscriptions	500	11,453	500	-
(02093) Computer Hardware less than \$5000	274,320	3,215,267	126,098	(148,222)
(02094) Software as a Service	517,430	1,189,517	150,000	(367,430)
(02095) Software DC OWNED	100,580	135,429	246,260	145,680
(02160) Office Supplies	20,000	13,940	28,000	8,000
(02170) Postage	300	897	1,200	900
(02180) Printing / Imaging Expense	350	90	475	125
(02230) DDA - Spendable Balance	5,000	3,208	5,000	-
(02460) Training Fees	170,000	188,255	264,192	94,192
(02590) County Auto Maintenance	-	196	-	-
(02640) Maintenance/Labor on Building/Office Equipment	-	11,373	-	-
(02660) Computer Maintenance (Non Contractual)	70,000	131,015	65,000	(5,000)
(02690) Hardware & Electrical Supplies	10,000	60	8,000	(2,000)
(03095) Fuel	-	-	4,500	4,500
(04010) Business Travel	75,000	13,198	80,000	5,000
(05590) Other Professional Fees	1,752,900	4,273,584	2,916,120	1,163,220
(06520) Maintenance Contracts	9,880,302	12,468,775	13,538,787	3,658,485
(06540) Data Processing Contract	4,500,000	3,380,969	4,268,320	(231,680)
(07020) Equipment Rental	5,000	1,154	4,000	(1,000)
(07210) Telecommunications	20,000	75,120	20,000	-
(07211) Telephones	1,750,000	2,401,222	2,641,800	891,800
(07212) Long Distance	7,200	-	-	(7,200)
(07213) Cellular Phones	320,000	388,326	400,000	80,000
(07214) Pagers	7,200	6,000	4,000	(3,200)
(07216) Telecom maintenance and repair	240,000	246,955	116,000	(124,000)
(07217) Telecom contracts	10,000	-	456,750	446,750
Total Operating	19,798,242	28,160,865	25,543,867	5,745,625
Capital				
(08020) Professional/Consultant Fees	-	164,701	-	-
(08293) Computer Hardware - Non CAP	-	299,424	-	-
(08610) Special Equipment	-	3,400,600	-	-
(08620) Vehicles	-	-	44,500	44,500
(08630) Computer Hardware	1,153,708	3,564,278	150,000	(1,003,708)
(08640) Computer Software over \$100000	200,000	231,527	100,000	(100,000)
(08641) Software Dev, Imp, Cons Fees	-	311,238	-	-
Total Capital and Equipment	1,353,708	7,971,768	294,500	(1,059,208)
Reserves				
(09110) Unallocated Reserve	23,747,714	-	23,370,404	(377,310)
Total Reserves	23,747,714	-	23,370,404	(377,310)
Grand Total	60,845,630	47,925,337	65,985,676	5,140,046

Major Capital Development Fund

Fund 196

	FY2020 BUDGET	FY2020 PROJECTION	FY2021 BUDGET	(FY21-FY20) VARIANCE
Beginning Balance	46,117,537	60,232,000	53,708,422	7,590,885
Revenues				
Taxes	99,605,879	101,550,000	106,367,607	6,761,728
Interest	6,023,678	3,850,000	1,858,954	(4,164,724)
Interfund Transfers	5,600,000	5,600,000	5,600,000	0
Sale of Real Estate	60,000	1,269,790	77,220	17,220
Other	652,000	1,758,228	6,300,000	5,648,000
Total Revenue	111,941,557	114,028,018	120,203,781	8,262,224
Total Sources	158,059,094	174,260,018	173,912,203	15,853,109
Expenditures				
Public Works	8,879,477	7,107,546	9,086,107	206,630
Parks & Open Space	589,550	560,155	726,148	136,598
Utilities	9,399,510	9,883,895	12,055,765	2,656,255
Transfer to General Fund	18,000,000	18,000,000	18,000,000	0
Projects	37,107,897	85,000,000	39,792,770	2,684,873
Total Expenditures	73,976,434	120,551,596	79,660,790	5,684,356
Ending Balance	84,082,660	53,708,422	94,251,413	10,168,753

Department = 2010 (Public Works)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget
(01010) Salaries - Official	210,666	157,843	218,933
(01020) Salaries - Assistant	5,607,633	3,248,214	5,737,399
(01070) Automobile Allowance	33,100	18,269	19,890
(01080) Mileage Reimbursement	1,300	916	-
(01090) Salary Lag Account	(145,457)	-	(149,406)
(01111) FICA	360,734	200,994	362,851
(01112) Medicare Expenses	84,365	47,941	86,655
(01120) Sick Leave Payoff	-	28,803	-
(01140) Insurance -Employer	766,300	515,170	766,300
(01150) Fringe Benefits Retirement-Employer	763,943	455,338	795,766
(01190) Workers Compensation- County	-	7,897	-
Total Salary and Fringes	7,682,584	4,681,385	7,838,390
Operating Expenses			
(02050) Conference/Staff Development Expense	30,000	1,261	30,000
(02080) Dues & Subscriptions	53,770	68,995	53,770
(02090) Property Less than \$5000	8,256	763	8,256
(02093) Computer Hardware less than \$5000	-	70,726	-
(02094) Software as a Service	5,700	11,246	5,700
(02095) Software DC OWNED	102,325	51,555	102,325
(02150) License & Permit Fees	176,201	127,501	176,201
(02155) Notary /Bonds Fees	480	243	480
(02160) Office Supplies	53,326	71,769	53,326
(02170) Postage	596	910	596
(02180) Printing / Imaging Expense	28,114	20,144	28,114
(02230) DDA - Spendable Balance	5,000	3,454	5,000
(02540) Groceries	200	2,776	200
(02590) County Auto Maintenance	12,000	16,772	12,000
(02730) Small Tools	1,614	823	1,614
(02740) Painting Supplies	49,140	72,533	49,140
(02870) Drafting /Survey Supplies	17,871	18,241	17,871
(02950) Books & Supplements	1,965	-	1,965
(02970) Uniforms	1,272	2,706	1,272
(03010) Cement Sacrete	700	-	700
(03050) Signage	8,221	21,555	8,221
(03095) Fuel	35,000	16,706	35,000
(05590) Other Professional Fees	61,114	26,700	61,114
(05620) Engineering & Design	-	74,000	-
(05635) Construction	-	8,302,801	-
(07020) Equipment Rental	23,277	26,582	23,277
(07213) Cellular Phones	7,920	604	7,920
(07910) Transfer to the General Fund	-	18,000,000	-
Total Operating	684,063	27,011,367	684,062

Department = 2010 (Public Works)

Capital Expenses			
(08620) Vehicles	515,250	635,251	542,978
(08630) Computer Hardware	20,677	30,144	20,677
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Total Capital and Equipment	535,927	665,395	563,655
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Reserves			
(09110) Unallocated Reserve	100,616,462	-	94,251,413
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Total Reserves	100,616,462	-	94,251,413
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Grand Total	109,519,036	32,358,147	103,337,520
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Department = 8101 (Parks and Open Space Administration)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget
(01020) Salaries - Assistant	393,775	-	398,778
(01080) Mileage Reimbursement	4,369	-	5,000
(01090) Salary Lag Account	-	-	(7,919)
(01111) FICA	24,271	-	19,640
(01112) Medicare Expenses	5,894	-	4,593
(01140) Insurance -Employer	53,682	-	48,800
(01150) Fringe Benefits Retirement-Employer	48,214	-	43,256
(01190) Workers Compensation- County	(415)	-	-
Total Salary and Fringes	529,790	-	512,148
Operating Expenses			
(02050) Conference/Staff Development Expense	-	558	3,000
(02090) Property Less than \$5000	40	-	-
(02093) Computer Hardware less than \$5000	170	-	-
(02160) Office Supplies	3,000	1,000	2,000
(02180) Printing / Imaging Expense	3,000	-	3,000
(02590) County Auto Maintenance	-	1,709	1,000
(02970) Uniforms	-	300	-
(03050) Signage	75,000	-	75,000
(03095) Fuel	2,500	1,157	10,000
(05590) Other Professional Fees	113,170	-	120,000
(05633) Land Improvment- Highways and Streets	1,509,761	2,310,134	3,000,000
(07213) Cellular Phones	48	-	-
Total Operating	1,706,689	2,314,858	3,214,000
Grand Total	2,236,479	2,314,858	3,726,148

Project = 08201 (Thoroughfare Program Administration)

Account	FY2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget
Operating Expenses			
(02093) Computer Hardware less than \$5000	-	-	-
(05620) Engineering & Design	7,809	-	-
(05625) Professional Services	-	-	-
(05630) R O W	31,320	-	-
(05635) Construction	66,382,239	-	-
Total Operating	66,421,368	-	-
Capital Expenses			
(08010) Engineering & Design (Other than CMAQ)	-	-	-
(08050) Administrative Costs - Property	-	-	-
(08141) R-O-W - Land	-	-	-
(08152) R-O-W - Professional Services	-	-	-
(08311) Roads	-	-	-
(08314) Quality Control - Roads & Bridges	-	-	-
(08318) Capital exp-cities	1,460	1,460	-
(08319) Capital - Contra (Reimbursement from Cities)	(3,560)	-	-
(08399) Capital - contra - cities	-	-	-
(08630) Computer Hardware	-	-	-
(08640) Computer Software over \$100000	-	-	-
Total Capital and Equipment	(2,100)	1,460	-
Grand Total	66,419,268	1,460	-

Project=08201 Reserves

Reserves

(09110) Unallocated Reserve

-	-	42,597,696
-	-	-
-	-	42,597,696

Debt Service Fund

Fund 205

	FY2020 BUDGET	FY2020 PROJECTION	FY2021 BUDGET	(FY21-FY20) VARIANCE
Beginning Balance	8,906,162	8,530,000	10,895,208	2,365,208
Revenues				
Taxes	23,332,783	23,750,183	21,693,935	(2,315,873)
Interest	330,517	1,000,000	566,453	(3,794,789)
Interfund Transfers	0	0	0	0
Parking	0	0	0	0
Other	0	0	0	0
Total Revenue	23,663,300	24,750,183	22,260,388	(6,110,662)
Total Sources	32,569,462	33,280,183	33,155,596	(4,290,668)
Expenditures				
Interest Payments	7,076,225	1,334,975	6,170,350	(1,007,550)
Principal Payments	21,050,000	21,050,000	13,780,000	280,000
Total Expenditures	28,126,225	22,384,975	19,950,350	(727,550)
Ending Balance	4,443,237	10,895,208	13,205,246	(3,563,118)

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

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
Operating Expenses				
(07520) Interest Payment	144,950	210,750	64,200	(80,750)
(07530) Principal Payment	1,615,000	1,645,000	1,605,000	(10,000)
Total Operating	1,759,950	1,855,750	1,669,200	(90,750)
Grand Total	1,759,950	1,855,750	1,669,200	(90,750)

Department = 0144 (Limited Tax Refunding
Bonds Series 2013)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
Operating Expenses				
(07520) Interest Payment	331,000	352,625	285,500	(45,500)
(07530) Principal Payment	910,000	865,000	980,000	70,000
Total Operating	1,241,000	1,217,625	1,265,500	24,500
Grand Total	1,241,000	1,217,625	1,265,500	24,500

Department = 0147 (Combination Tax and Parking Garage
Revenue Certificates of Obligation on Series 2016)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
Operating Expenses				
(07520) Interest Payment	6,380,150	6,939,900	5,820,650	(559,500)
(07530) Principal Payment	11,190,000	11,195,000	11,195,000	5,000
Total Operating	17,570,150	18,134,900	17,015,650	(554,500)
Grand Total	17,570,150	18,134,900	17,015,650	(554,500)

Department = 9950 (Emergency Reserves)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
Reserves				
(09110) Unallocated Reserve	4,443,237	-	13,205,246	8,762,009
Total Reserves	4,443,237	-	13,205,246	8,762,009
Grand Total	4,443,237	-	13,205,246	8,762,009

GRANT FUND

Fund 466

	FY2020 BUDGET	FY2020 PROJECTION	FY2021 BUDGET	(FY21-FY20) DIFFERENCE
Beginning Balance	3,596,682	0	11,652,343	8,055,661
Revenues				
Grants/Programs	58,666,931	86,130,594	100,870,806	42,203,875
Interest	1,911,187	188,737	186,860	(1,724,327)
Other	33,429,883	7,619,286	7,933,273	(25,496,610)
Total Revenue	94,008,001	93,938,617	108,990,939	14,982,938
 Total Sources	 97,610,733	 92,811,132	 120,643,282	 23,032,549
 Expenditures	 97,610,733	 81,158,789	 120,643,282	 23,032,549
Ending Balance	0	11,652,343	0	0

Grant=99099 (Projected Federal Grants)

Account	FY2019-2020 Approved	FY2019-2020 Actuals through June	FY2020-2021 Proposed	Variance (FY21-FY20)
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Operating Expenses				
07950 Local Match for Grants	97,610,733	0	120,643,282	23,032,549
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Total Operating	97,610,733	0	120,643,282	23,032,549
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Grand Total	97,610,733	0	120,643,282	23,032,549
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SECTION 8 FUND

Fund 467

	FY2020 BUDGET	FY2020 PROJECTION	FY2021 BUDGET	(FY21-FY20) DIFFERENCE
Beginning Balance	4,276,525	2,726,132	6,269,882	1,993,357
Revenues				
Grants	39,997,500	39,997,500	45,528,032	5,530,532
Interest	51,284	23,000	9,500	(41,784)
Other	32,000	33,500	17,119	(14,881)
Total Revenue	40,080,784	40,054,000	45,554,651	5,488,748
Total Sources	44,357,309	42,780,132	51,824,533	7,467,224
Expenditures	44,357,309	36,510,250	51,824,533	7,467,224
Ending Balance	0	6,269,882	0	0

Grant=99099 (Projected Federal Grants)

Account	FY2019-2020 Approved	FY2019-2020 Actuals through June	FY2020-2021 Proposed	Variance (FY21-FY20)
Operating Expenses				
07950 Local Match for Grants	44,358,809	0	51,824,533	7,465,724
Total Operating	44,358,809	0	51,824,533	7,465,724
Grand Total	44,358,809	0	51,824,533	7,465,724

CHARTER SCHOOL GRANTS

Fund 468

	FY2020 BUDGET	FY2020 PROJECTION	FY2021 BUDGET	(FY21-FY20) DIFFERENCE
Beginning Balance	50,783	158,985	169,397	118,614
Revenues				
Grants	8,106,267	1,206,267	1,187,982	(6,918,285)
Interest	51,976	30,000	15,449	(36,527)
Other	0	6,900,000	7,246,855	7,246,855
Total Revenue	8,158,243	8,136,267	8,450,286	(6,954,812)
Total Sources	8,209,026	8,295,252	8,619,683	410,657
Expenditures	8,209,026	8,125,855	8,619,683	410,657
Ending Balance	0	169,397	0	0

Grant=99099 (Projected Federal Grants)

Account	FY2020 Approved	FY2020 Actuals through June	FY2021 Proposed	Variance (FY21-FY20)
Operating Expenses				
07950 Local Match for Grants	8,209,026	0	8,619,683	410,657
Total Operating	8,209,026	0	8,619,683	410,657
Grand Total	8,209,026	0	8,619,683	410,657

Law Library Fund **Fund 470**

	FY2020 BUDGET	FY2020 PROJECTION	FY2021 BUDGET	(FY21-FY20) DIFFERENCE
Beginning Balance	207,793	432,000	221,000	13,207
Revenues				
Law Library Fees	870,000	840,000	900,000	30,000
Interest	3,300	3,000	1,304	(1,996)
Photostat/Copier Fees	110,000	80,000	110,000	0
Other	0	0	0	0
Total Revenue	983,300	923,000	1,011,304	28,004
Total Sources	1,191,093	1,355,000	1,232,304	41,211
Expenditures				
Operations	691,093	639,000	576,695	(114,398)
Books & Supplements	320,000	320,000	320,000	0
Transfer to Escrow	175,000	175,000	175,000	0
Total Expenditures	1,186,093	1,134,000	1,071,695	(114,398)
Ending Balance	5,000	221,000	160,609	155,609

Department = 6010 (Library Assistance)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
(01020) Salaries - Assistant	449,285	325,671	382,506	(66,779)
(01090) Salary Lag Account	-	-	-	-
(01111) FICA	27,856	19,414	23,716	(4,140)
(01112) Medicare Expenses	6,515	4,540	5,547	(968)
(01120) Sick Leave Payoff	-	3,720	-	-
(01140) Insurance -Employer	77,600	64,673	69,300	(8,300)
(01150) Fringe Benefits Retirement-Employer	58,991	43,021	57,751	(1,240)
(01190) Workers Compensation- County	-	381	-	-
Total Salary and Fringes	620,247	461,421	538,820	(81,427)
Operating Expenses				
(02050) Conference/Staff Development Expense	200	1,813	1,528	1,328
(02080) Dues & Subscriptions	1,800	1,696	1,875	75
(02093) Computer Hardware less than \$5000	1,200	-	1,200	-
(02160) Office Supplies	10,000	5,427	8,500	(1,500)
(02170) Postage	400	-	400	-
(02180) Printing / Imaging Expense	2,500	2,280	3,120	620
(02230) DDA - Spendable Balance	500	-	1,200	700
(02640) Maintenance/Labor on Building/Office Equipment	-	6	-	-
(02950) Books & Supplements	320,000	394,753	320,000	-
(05590) Other Professional Fees	10,000	6,578	10,052	52
(07020) Equipment Rental	20,000	20,487	10,000	(10,000)
(07932) Escrow Fund Transfers	175,000	-	175,000	-
Total Operating	541,600	433,040	532,875	(8,725)
Grand Total	1,161,847	894,461	1,071,695	(90,152)

Department = 9950 (Emergency Reserves)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY 2020-2021 Proposed Budget	Variance (FY2021-FY2020)
Reserves				
(09110) Unallocated Reserve	5,000	-	160,609	155,609
Total Reserves	5,000	-	160,609	155,609
Grand Total	5,000	-	160,609	155,609

Appellate Court Fund

Fund 471

	FY2020 BUDGET	FY2020 PROJECTION	FY2021 BUDGET	(FY21-FY20) DIFFERENCE
Beginning Balance	867,224	810,000	589,208	(278,016)
Revenues				
Appellate Court Fee	250,000	170,000	300,000	50,000
Interest	7,102	5,000	1,922	(5,180)
Total Revenue	418,342	175,000	301,922	(116,420)
Total Sources	1,285,566	985,000	891,130	(394,436)
Expenditures				
Transfer to General Fund	0	0	0	0
Operations	226,100	395,792	416,792	190,692
Total Expenditures	226,100	395,792	416,792	190,692
Ending Balance	1,059,466	589,208	474,338	(585,128)

Department = 4090 (Appellate Justice System)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY2020-2021 Proposed Budget	Variance (FY2021-FY2020)
Operating Expenses				
(02010) Advertising	6,500	-	-	(6,500)
(02080) Dues & Subscriptions	-	-	680	680
(02090) Property Less than \$5000	15,000	11,559	5,000	(10,000)
(02095) Software DC OWNED	15,000	-	-	(15,000)
(02150) License & Permit Fees	-	-	10,810	10,810
(02160) Office Supplies	28,086	1,315	20,000	(8,086)
(02170) Postage	-	-	2,148	2,148
(02210) Shipping & Handing (Freight)	-	-	250	250
(02640) Maintenance/Labor on Building/Office Equipment	600	-	-	(600)
(02950) Books & Supplements	-	-	76,816	76,816
(04010) Business Travel	-	-	2,500	2,500
(04110) Legislative Travel	-	-	10,000	10,000
(04210) Conference Travel	-	-	38,000	38,000
(05590) Other Professional Fees	230,914	145,559	229,588	(1,326)
Total Operating	296,100	158,433	395,792	99,692
Capital Expenses				
(08130) Building Improvements	-	1,736	5,000	5,000
(08210) Construction in Progress	75,000	196	-	(75,000)
(08410) Furniture & Equipment	5,000	1,999	16,000	11,000
Total Capital and Equipment	80,000	3,931	21,000	(59,000)
Grand Total	376,100	162,364	416,792	40,692

Department = 9110 (Unallocated Reserve)

Account	FY 2019-2020 Approved Budget	FY 2019-2020 Actuals through June	FY2020-2021 Proposed Budget	Variance (FY2021-FY2020)
Reserves				
(09110) Unallocated Reserve	898,226	-	474,338	(423,888)
Total Reserves	898,226	-	474,338	(423,888)
Grand Total	898,226	-	474,338	(423,888)