Dallas County
Fiscal Year 2022-2023
Budget Cover Page

JOHN F WARREN
COUNTY CLERK
DALLAS COUNTY, TEXAS

FILED: Sep 02, 2022, 3:18 pm

BY DEPUTY:
Kim Cartwright

This budget will raise more revenue from property taxes than last year's budget by an amount of $31,087,050, which is a 4.82 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $15,712,086.

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

FOR: Commissioner Theresa Daniel (District 1); Commissioner John Wiley Price (District 3); Commissioner Elba Garcia (District 4)

AGAINST: County Judge Clay Lewis Jenkins; Commissioner J.J. Koch (District 2)

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2022-2023	2021-2022
Property Tax Rate:	$0.217946/100	$0.227946/100
No-New-Revenue Tax Rate:	$0.197680/100	$0.227946/100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.197987/100	$0.221139/100
Voter-Approval Tax Rate:	$0.230175/100	$0.235395/100
Debt Rate:	$0.008963/100	$0.006517/100

Total debt obligation for Dallas County secured by property taxes: $248,855,000

FY 2023 PROPOSED BUDGET

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From the Desk of the County Administrator

From the Desk of the Budget Officer

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Revenue Summary

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- Southwestern Institute of Forensic Sciences (SWIFS)
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Appendices and Supplemental Information

Appendix A: FY2023 Baseline Budget for Countywide and Contingency Budgets

Appendix B: FY2023 Baseline Budgets for Constable Precincts

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Appendix I: FY2023 Certificate of Indirect Cost Rate

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Appendix K: Department Discretionary Account (DDA) Policy

Appendix L: FY2023 Proposed Budget for the Dallas County Sheriff's Office

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DALLAS COUNTY
OFFICE OF BUDGET AND EVALUATION

September 3, 2022

To: Commissioners Court

From: Ronica Watkins Babers RLWB
Budget Officer

Subject: Proposed FY2023 Dallas County Budget

Background
The purpose of this memo is to summarize the proposed FY2023 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 FY2023 General Fund budget compared with the FY2022 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. FY2023 General Fund Budget of $780.3 million represents a $53.6 million (7%) increase over the $726.7 FY2022 Adopted General Fund Budget.

New and Expanded Programs
The Commissioners Court strategically added staff and was able to provide Dallas County employees with a 3% market adjustment increase (structure) effective January 2023. Those Dallas County employees that are eligible for step increases will receive a step increase effective in January 2023. To address the public safety frontline staff in the jail a 4% structure for Deputy Service Officers Grade 40 – Grade 43. The FY2023 Budget includes the addition of 51 positions.

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

Tax Rate
The budget is balanced at a tax rate of $0.217946 cents per $100 assessed valuation representing a decrease of $0.01 from FY2022 rate of $0.227946 cents per $100 tax assessed valuation. The FY2023 recommended tax rate is the lowest it has been since FY2011.

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Equipment and Major Capital
The enclosed document also contains the FY2023 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 $9.2 million and General Fund Emergency Reserves of $81.9 million, each meeting the key policy targets established by Commissioners Court.

Other Funds
Table II summarizes the budgets for all Tax-Support and the budgets for all County Funds. Dallas County FY2023 All Funds Budget of $1.84 billion represents a $266.2 million increase from FY2022 Adopted All Funds Budget of $1.57 billion.

Recommendation
The Office of Budget and Evaluation recommends adoption of the attached budget for Fiscal Year 2023.

The Office of Budget and Evaluation (OBE) is thankful and very grateful for the collective efforts through numerous Teams meetings, in-person meetings, and conference calls with all the elected officials, appointed directors, and County staff in assisting OBE in putting together the FY2023 Proposed Budget. We want to especially recognize the County Auditor's Office and his staff in in the preparation of the FY2023 Budget. Finally, many thanks to the Tax Assessor and his staff for their assistance throughout the Budget Process.

TABLE I

Fund 120 - General Fund
FY2023 Fund Balance and Estimated Results of Operations
For the Year Beginning October 1, 2022 and ending September 30, 2023

	FY2022 Budget	FY2023 Projections	FY2023 Budget	(FY23 - FY22 Variance)	%
Salaries	383,120,095	445,955,000	401,203,228	18,083,133	
Benefits	140,876,018	121,054,313	144,607,787	3,731,769	
Operations	128,676,801	127,955,000	138,663,109	9,986,308	
Capital	3,054,758	3,500,000	4,719,858	1,665,100	
Reserves	71,063,929		91,162,147	20,098,218	
Total Budget	726,791,601	698,464,313	780,356,129	53,564,528	7%

TABLE II

All Funds Summary

FY2023 Fund Balance and Estimated Results of Operations

For the Year Beginning October 1, 2022 and ending September 30, 2023

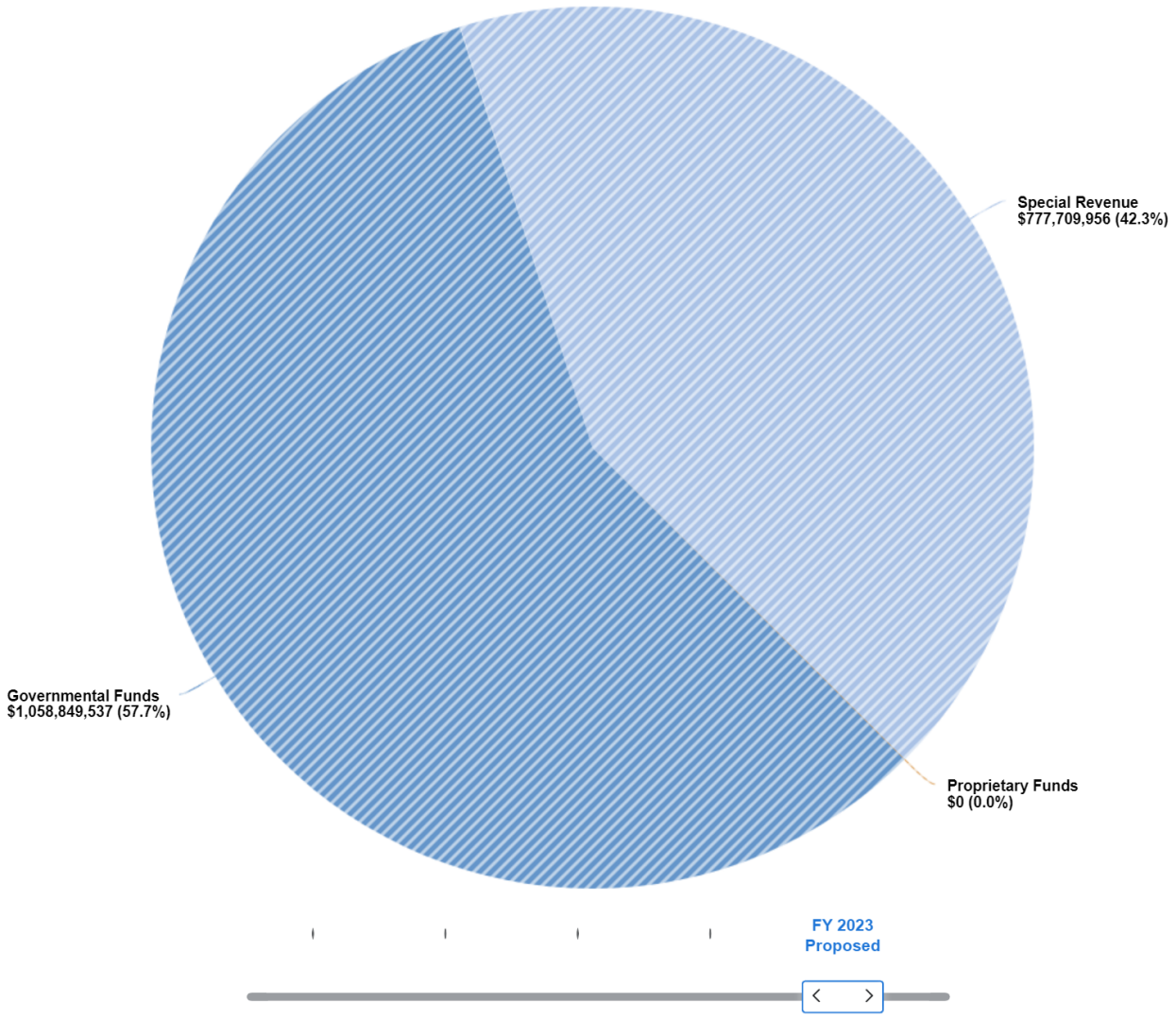
FUND	CATEGORIES	FY2022 BUDGET	FY2023 BUDGET	FY23 - FY22 VARIANCE
TAX SUPPORTED FUNDS				
00120	GENERAL FUND	726,791,601	780,356,129	53,564,528
00126	PERMANENT IMPROVEMENT	12,745,699	13,864,854	1,119,155
00195	MAJOR TECHNOLOGY	64,562,905	64,631,731	68,826
00196	MAJOR PROJECTS	175,701,550	166,211,424	(9,490,126)
00205	INTEREST & DEBT RETIREMENT	27,362,746	33,785,399	6,422,653
	TOTAL	**1,007,164,501**	**1,058,849,537**	**51,685,036**
OTHER FUNDS				
00105	ROAD AND BRIDGE	54,305,510	60,321,693	6,016,183
00162	ALTERNATE DISPUTE RESOLUTION	6,007,457	6,020,057	12,600
00168	DALLAS COUNTY HISTORICAL COMMISSION	0	0	0
00464	AMERICAN RESCUE PLAN	256,084,044	471,618,088	215,534,044
00466	PROJECTED FEDERAL GRANTS	172,868,526	164,534,270	(8,334,256)
00467	HUD SECTION 8	61,216,934	59,097,634	(2,119,300)
00468	CHARTER SCHOOL GRANTS	10,009,435	12,821,475	2,812,040
00470	LAW LIBRARY	1,683,927	1,868,831	184,904
00471	APPELLATE JUDICIAL SYSTEM	1,067,100	1,427,909	360,809
	TOTAL	**563,242,933**	**777,709,957**	**214,467,024**
	GRAND TOTAL	**1,570,407,434**	**1,836,559,494**	**266,152,060**

DALLAS COUNTY

All Budgeted Funds

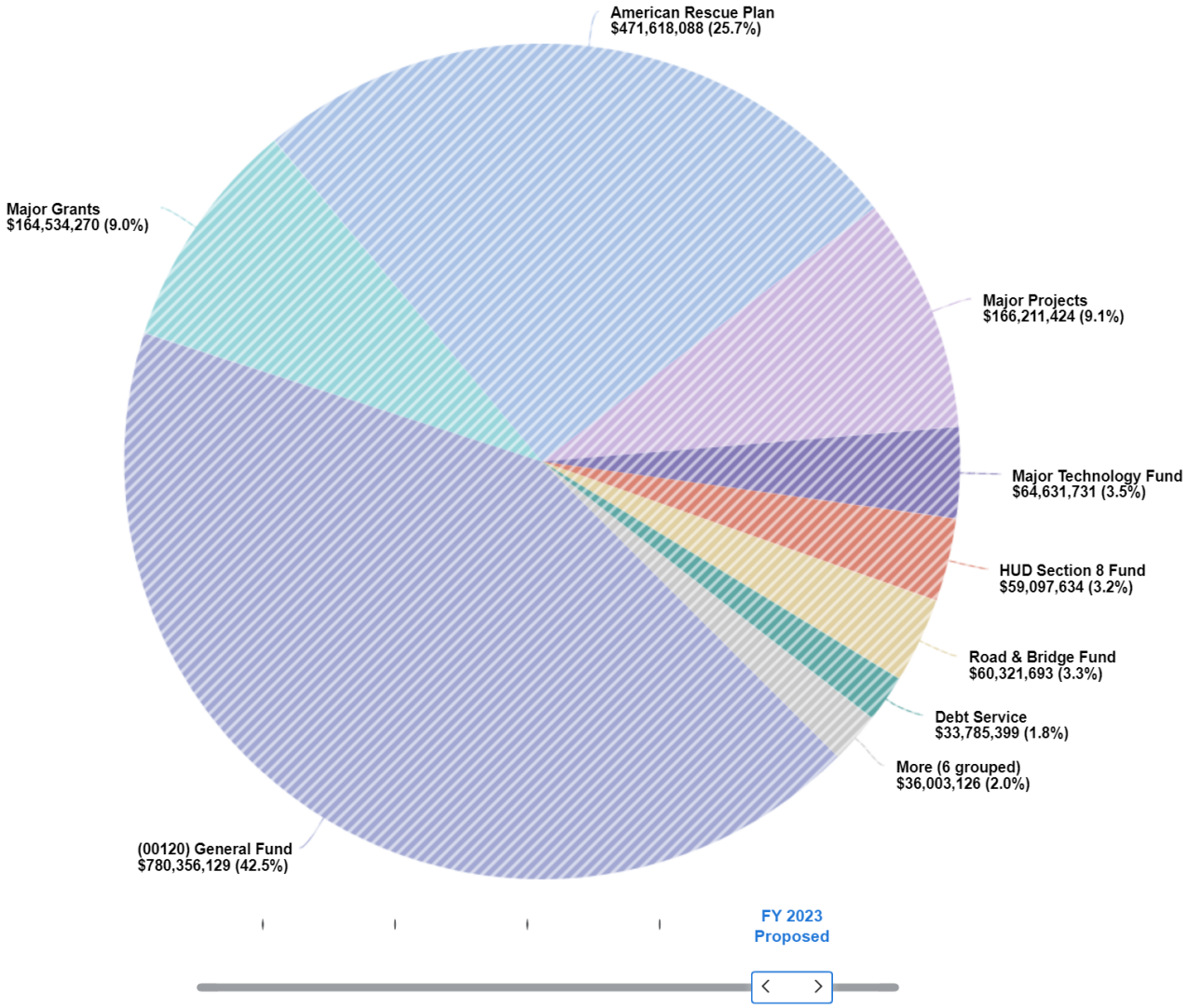
DALLAS COUNTY
All Budgeted Funds
FY2023 Fund Balance and Estimated Results of Operations
for the year beginning October 1, 2022 and ending September 30, 2023

	Estimated Fund Balance/Net Assets Sep. 31, 2022	Estimated Revenues 2023	Estimated Transfer in 2023	Total Estimated Available Resources in 2023	Estimated Expenditures 2023	Estimated Transfers Out 2023	2023 Total Adopted Budget	Estimated Fund Balance/Net Assets Sep. 31, 2023
TAX SUPPORTED FUNDS	**$ 187,047,153**	**$ 838,202,383**	**$ 33,600,000**	**$ 1,058,849,536**	**$ 864,163,186**	**$ 16,000,000**	**$ 880,163,186**	**$ 178,686,350**
00120 GENERAL FUND	$ 107,323,107	$ 652,033,021	$ 21,000,000	$ 780,356,128	$ 688,048,909	$ -	$ 688,048,909	$ 92,307,219
00126 PERMANENT IMPROVEMENT	$ 3,559,376	$ 5,305,478	$ 5,000,000	$ 13,864,854	$ 11,000,000	$ -	$ 11,000,000	$ 2,864,854
00195 MAJOR TECHNOLOGY	$ 3,782,177	$ 57,849,554	$ 3,000,000	$ 64,631,731	$ 50,364,703	$ -	$ 50,364,703	$ 14,267,028
00196 MAJOR PROJECTS	$ 66,498,843	$ 95,112,581	$ 4,600,000	$ 166,211,424	$ 84,600,570	$ 16,000,000	$ 100,600,570	$ 65,610,854
00205 INTEREST & DEBT RETIREMENT	$ 5,883,650	$ 27,901,749	$ -	$ 33,785,399	$ 30,149,004	$ -	$ 30,149,004	$ 3,636,395
OTHER FUNDS	**$ 538,157,116**	**$ 239,552,841**	**$ -**	**$ 777,709,957**	**$ 539,726,170**	**$ 6,603,826**	**$ 546,329,996**	**$ 231,379,960**
00105 ROAD AND BRIDGE	$ 31,310,092	$ 29,011,601	$ -	$ 60,321,693	$ 45,363,496	$ 5,500,000	$ 50,863,496	$ 9,458,196
00162 ALTERNATE DISPUTE RESOLUTION	$ 5,155,057	$ 865,000	$ -	$ 6,020,057	$ 287,803	$ 811,826	$ 1,099,629	$ 4,920,428
00168 DALLAS COUNTY HISTORICAL COMMISSION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
00464 AMERICAN RESCUE PLAN	$ 471,493,088	$ 125,000	$ -	$ 471,618,088	$ 256,084,044	$ -	$ 256,084,044	$ 215,534,044
00466 PROJECTED FEDERAL GRANTS	$ 19,365,032	$ 145,169,238	$ -	$ 164,534,270	$ 164,534,270	$ -	$ 164,534,270	$ -
00467 HUD SECTION 8	$ 4,927,873	$ 54,169,761	$ -	$ 59,097,634	$ 59,097,634	$ -	$ 59,097,634	$ -
00468 CHARTER SCHOOL GRANTS	$ 4,121,934	$ 8,699,541	$ -	$ 12,821,475	$ 12,821,475	$ -	$ 12,821,475	$ -
00470 LAW LIBRARY	$ 657,731	$ 1,211,100	$ -	$ 1,868,831	$ 1,108,156	$ 175,000	$ 1,283,156	$ 585,675
00471 APPELLATE JUDICIAL SYSTEM	$ 1,126,309	$ 301,600	$ -	$ 1,427,909	$ 429,292	$ 117,000	$ 546,292	$ 881,617
GRAND TOTAL	**$ 725,204,269**	**$ 1,077,755,224**	**$ 33,600,000**	**$ 1,836,559,493**	**$ 1,403,889,356**	**$ 22,603,826**	**$ 1,426,493,182**	**$ 410,066,310**



ALL BUDGETED FUNDS

This graph shows All Budgeted Funds and the percentage of total budget

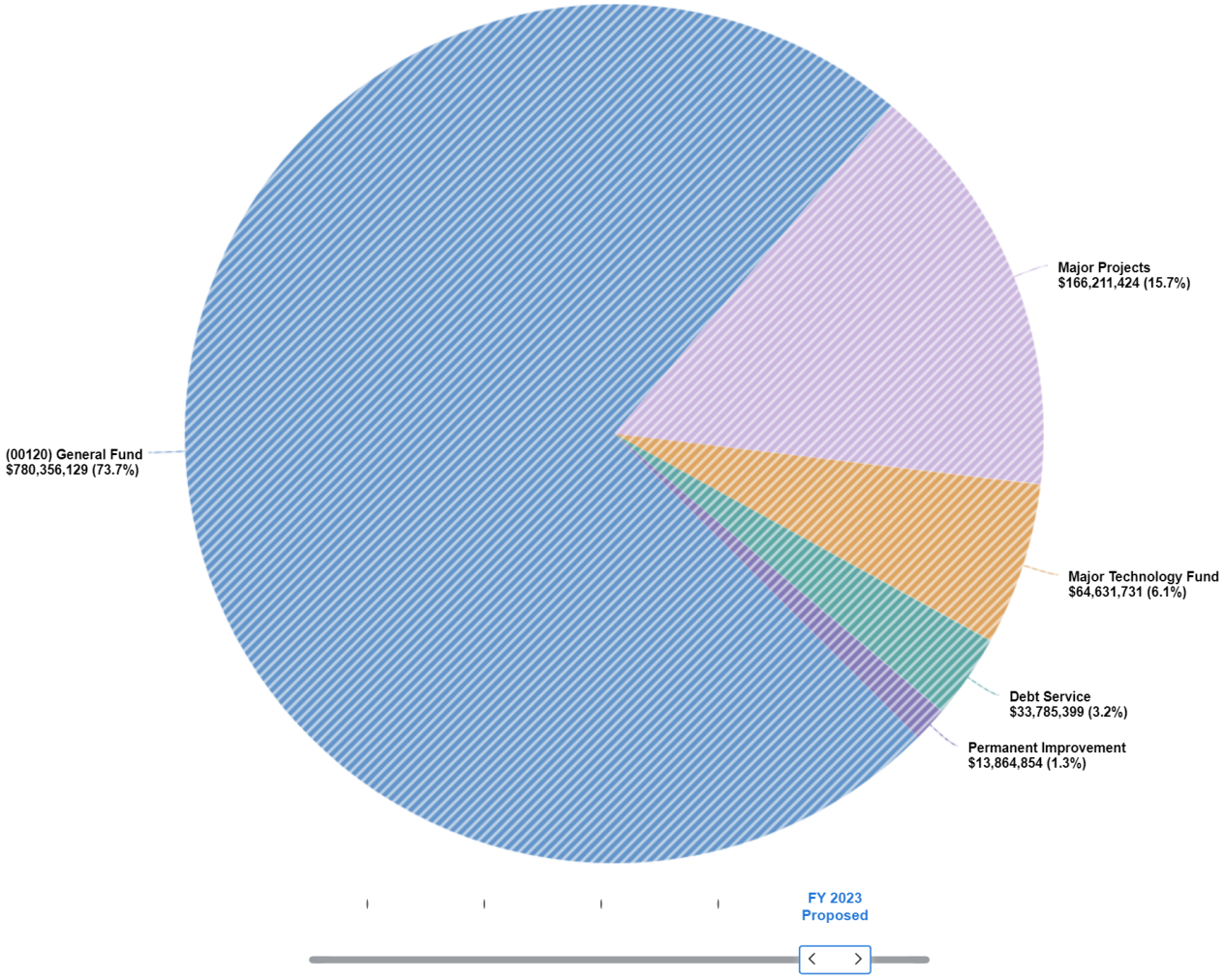


All Budgeted Funds by Fund Category

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Governmental Funds					
General Fund	$604,239,562	$602,151,655	$726,791,602	$561,477,387	$780,356,128
Major Projects	$125,564,488	$198,502,235	$175,701,550	$89,159,306	$166,211,424
Major Technology Fund	$41,057,472	$51,048,130	$64,562,905	$55,730,417	$64,631,731
Debt Service	$28,126,975	$19,951,100	$27,362,746	$17,748,150	$33,785,399
Permanent Improvement Fund	$2,694,525	$2,229,756	$12,745,699	$2,781,307	$13,864,854
GOVERNMENTAL FUNDS TOTAL	**$801,683,022**	**$873,882,877**	**$1,007,164,501**	**$726,896,567**	**$1,058,849,537**
Special Revenue					
Major Grants	$226,610,430	$244,096,298	$172,868,526	$148,190,267	$164,534,270
American Rescue Plan	$0	$4,275,892	$256,084,044	$41,359,781	$471,618,088
Historical Exhibit	$133,069,168	$155,808,151	$0	$204,486,644	$0
HUD Section 8 Fund	$44,566,918	$47,386,398	$61,216,934	$45,658,983	$59,097,634
Road & Bridge Fund	$38,647,663	$36,587,155	$54,303,510	$32,175,784	$60,321,693
Permanent Improvement	$55,629,160	$35,068,213	$0	$1,337,349	$0
Academy for Academic Excellence	$8,589,189	$8,147,830	$10,009,435	$7,440,054	$12,821,475
Record Management Fund	$3,724,784	$12,682,605	$0	$12,539,245	$0
Local Government Fund	$5,897,801	$6,093,410	$0	$4,463,830	$0
Local Official Fund	$5,333,517	$5,205,944	$0	$4,902,702	$0
Alternative Dispute Resolution Fund	$411,524	$646,839	$6,007,457	$314,091	$6,020,057
Law Library Fund	$953,474	$913,600	$1,683,927	$831,029	$1,868,831
Appellate Justice System Fund	$214,877	$182,593	$1,067,100	$105,493	$1,427,909
Judicial Fund	$570,761	$524,826	$0	$457,289	$0
Technology Fund	$22,413	$1,301,078	$0	$120,000	$0
Roads	$991,517	$345,772	$0	$0	$0
District Attorney Special Fund	$22,332	$20,819	$0	$13,660	$0
District Attorney Forfeiture Fund	$0	$0	$0	$36,558	$0
Historical Commission	$3,500	$0	$3,500	$100	$0
SPECIAL REVENUE TOTAL	**$525,259,028**	**$559,287,424**	**$563,244,432**	**$504,432,858**	**$777,709,956**
Proprietary Funds	$83,656,497	$89,284,660	$0	$72,997,456	$0
TOTAL	**$1,410,598,547**	**$1,522,454,961**	**$1,570,408,933**	**$1,304,326,881**	**$1,836,559,493**

TAX-SUPPORTED FUNDS

This graph shows All Tax-Supported Fund amounts for the 2023 proposed budget

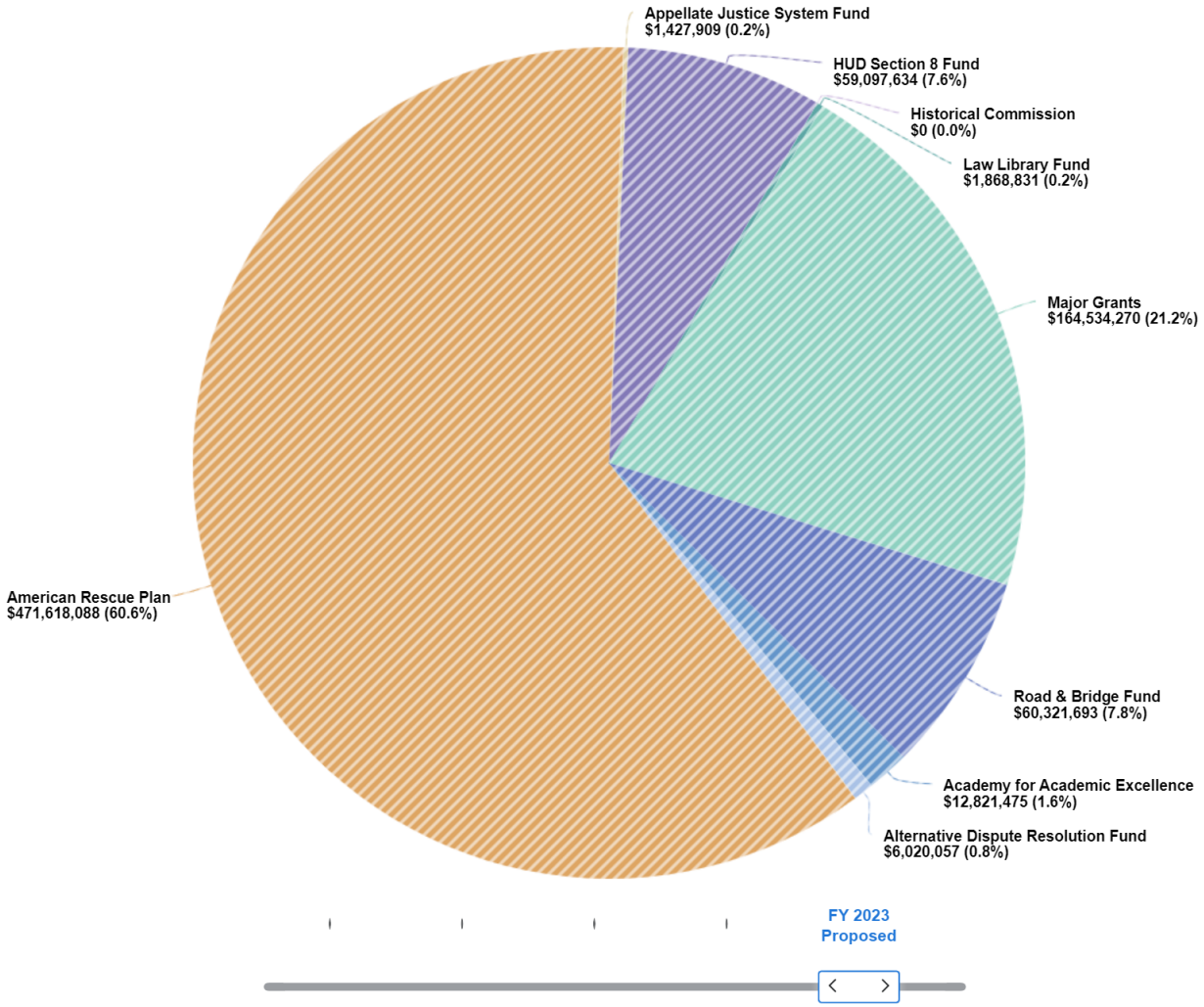


Tax-Supported Funds

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(00120) General Fund	$604,181,966	$602,151,452	$726,791,602	$561,496,035	$780,356,128
Permanent Improvement Fund	$2,694,525	$2,229,756	$12,745,699	$2,781,307	$13,864,854
Major Technology Fund	$41,057,472	$51,048,130	$64,562,905	$55,730,417	$64,631,731
Major Projects	$125,564,488	$198,502,235	$175,701,550	$89,159,306	$166,211,424
Debt Service	$28,126,975	$19,951,100	$27,362,746	$17,748,150	$33,785,399
TOTAL	**$801,625,426**	**$873,882,674**	**$1,007,164,501**	**$726,915,215**	**$1,058,849,537**

FEE-SUPPORTED AND OTHER FUNDS FUNDS

This graph shows Fee-Supported and Other Funds amounts for the proposed 2023 budget



Fee-Supported and Other Funds

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Academy for Academic Excellence					
(00468) Charter School Grants	$8,589,189	$8,147,830	$10,009,435	$7,440,054	$12,821,475
ACADEMY FOR ACADEMIC EXCELLENCE TOTAL	**$8,589,189**	**$8,147,830**	**$10,009,435**	**$7,440,054**	**$12,821,475**
Alternative Dispute Resolution Fund					
(00162) Alternate Dispute Resolution	$411,524	$646,839	$6,007,457	$314,091	$6,020,057
ALTERNATIVE DISPUTE RESOLUTION FUND TOTAL	**$411,524**	**$646,839**	**$6,007,457**	**$314,091**	**$6,020,057**
American Rescue Plan					
(00464) American Rescue Plan	$0	$4,275,892	$256,084,044	$41,359,781	$471,618,088
AMERICAN RESCUE PLAN TOTAL	**$0**	**$4,275,892**	**$256,084,044**	**$41,359,781**	**$471,618,088**
Appellate Justice System Fund					
(00471) Appellate Judicial System	$214,877	$182,593	$1,067,100	$105,493	$1,427,909
APPELLATE JUSTICE SYSTEM FUND TOTAL	**$214,877**	**$182,593**	**$1,067,100**	**$105,493**	**$1,427,909**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
HUD Section 8 Fund					
(00467) HUD Section 8	$44,566,918	$47,386,398	$61,216,934	$45,658,983	$59,097,634
HUD SECTION 8 FUND TOTAL	**$44,566,918**	**$47,386,398**	**$61,216,934**	**$45,658,983**	**$59,097,634**
Historical Commission					
(00168) Dallas County Historical Commission	$3,500	$0	$3,500	$100	$0
HISTORICAL COMMISSION TOTAL	**$3,500**	**$0**	**$3,500**	**$100**	**$0**
Law Library Fund					
(00470) Law Library Fund	$953,474	$913,600	$1,683,927	$831,029	$1,868,831
LAW LIBRARY FUND TOTAL	**$953,474**	**$913,600**	**$1,683,927**	**$831,029**	**$1,868,831**
Major Grants	$226,610,430	$244,096,298	$172,868,526	$148,190,267	$164,534,270
Road & Bridge Fund					
(00105) Road & Bridge	$38,647,663	$36,587,155	$54,303,510	$32,175,784	$60,321,693
ROAD & BRIDGE FUND TOTAL	**$38,647,663**	**$36,587,155**	**$54,303,510**	**$32,175,784**	**$60,321,693**
TOTAL	**$319,997,574**	**$342,236,605**	**$563,244,432**	**$276,075,582**	**$777,709,956**

DALLAS COUNTY

DARRYL D. THOMAS
COUNTY AUDTIOR

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

FROM: Darryl D. Thomas

DATE: August 31, 2022

RE: FY22/23 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 FY23 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 FY22 Revised revenues increased by 1.4% due to the following: payments received from the 2021 opioid settlement and City of Dallas jail contract and increased collections from special vehicle and mixed beverage fees. FY23 revenues across all tax-supported funds are projected to increase by 1.7% from the FY22 revised revenues due to increases in taxable value. See Table A.

Tax-supported funds FY23 projections are based upon a FY23 tax rate of 0.21795 and 14.1% increased taxable value. Projected tax revenues are based on projected TIF amounts, expected loses due to ceilings, and comparable delinquent amounts. See Table B.

Table B indicates Total Ad Valorem Tax Revenues increased by 6.3% while Table A reflects a lower revenue increase of 1.7%. In FY23 Non-Ad Valorem Tax Revenues are projected to decrease by 11.4% from the FY22 revised revenues due to decreasing interfund transfer revenue and decreased revenue collections from the City of Dallas jail contract and Parkland Community health revenue.

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	FY22 Original	FY22 Revised	Original vs. Revised Difference	FY23 Projection	Change FY22 revised vs. FY23
120	General Fund	664,621,602	676,797,420	12,175,818	673,033,021	(3,764,399)
126	Permanent Improvement	5,055,000	5,078,000	23,000	10,305,478	5,227,478
195	Major Technology	51,100,000	50,529,000	(571,000)	60,849,554	10,320,554
196	Major Projects	105,485,926	106,300,990	815,064	99,712,581	(6,588,409)
205	Debt Service	18,456,584	18,265,000	(191,584)	27,901,749	9,636,749
	Total Tax Supported Funds	**844,719,112**	**856,970,410**	**12,251,298**	**871,802,383**	**14,831,973**

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

Fund	Description	Proposed Tax Rate	FY22 Original	FY22 Revised	Original vs. Revised Difference	FY23 Projection	Change FY22 revised vs. FY23
120	Ad Valorem Taxes	0.15897	476,437,078	469,800,000	(6,637,078)	493,103,230	23,303,230
126	Ad Valorem Taxes	0.00170	5,040,000	5,042,000	2,000	5,269,478	227,478
195	Ad Valorem Taxes	0.01862	51,034,000	50,425,000	(609,000)	57,745,554	7,320,554
196	Ad Valorem Taxes	0.02970	93,990,000	92,525,000	(1,465,000)	92,112,581	(412,419)
205	Ad Valorem Taxes	0.00896	18,444,464	18,165,000	(279,464)	27,801,749	9,636,749
	Total Ad Valorem Taxes	**0.21795**	**644,945,542**	**635,957,000**	**(8,988,542)**	**676,032,592**	**40,075,592**

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

Fund	Description	FY22 Original	FY22 Revised	Original vs. Revised Difference	FY23 Projection	Change FY22 revised vs. FY23
105	Road & Bridge	29,417,800	29,376,601	(41,199)	29,011,601	(365,000)
162	Alternate Dispute Resolution	859,400	865,000	5,600	865,000	-
464	American Rescue Plan	256,084,044	256,409,044	325,000	125,000	(256,284,044)
466	Major Grants	167,745,666	167,859,353	113,687	145,169,238	(22,690,115)
467	HUD Section 8	57,428,123	57,428,123	-	54,169,761	(3,258,362)
468	Academy for Academic Excellence	9,835,334	9,861,934	26,600	8,699,541	(1,162,393)
470	Law Library	1,211,100	1,211,100	-	1,211,100	-
471	Appellate Judicial System	301,600	301,600	-	301,600	-
	Total Other Funds	**522,883,067**	**523,312,755**	**429,688**	**239,552,841**	**(283,759,914)**

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	FY22 Original	FY22 Revised	Original vs. Revised Difference	FY23 Projection	Change FY22 revised vs. FY23
200	Judicial	466,000	566,700	100,700	346,700	(220,000)
201	Technology	160,000	125,000	(35,000)	125,000	-
202	Local Government	6,465,520	7,175,005	709,485	6,475,525	(699,480)
203	Local Official	4,890,000	4,993,000	103,000	5,205,000	212,000
204	Records Management	8,455,000	8,570,000	115,000	7,845,000	(725,000)
	Total Special Funds	**20,436,520**	**21,429,705**	**993,185**	**19,997,225**	**(1,432,480)**

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Dallas County: Fiscal Year 2023 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account		PY Actual 2021	Original Estimated Revenue FY2022	Variance Over (Under)	Current Estimated Revenue Sept 2022	Adjustments for FY2023	FY 2023 Estimate
105								
	42: Licenses, Permits & Registrations Revenue							
	42210 County Auto License Fees		22,426,428	22,500,000	-	22,500,000	-	22,500,000
		Sum	22,426,428	22,500,000	-	22,500,000	-	22,500,000
	43: Fines and Forfeitures Revenue							
	43210 J. P. Court Fines		3,495,648	3,000,000	200,000	3,200,000	(200,000)	3,000,000
	43310 Criminal Fines		1,227,141	1,200,000	(200,000)	1,000,000	(200,000)	800,000
	43510 Forfeitures		234,082	350,000	(80,000)	270,000	(120,000)	150,000
		Sum	4,956,872	4,550,000	(80,000)	4,470,000	(520,000)	3,950,000
	44: Revenue from the Use of Money and Property							
	44230 Interest on Investments		88,324	62,000	55,000	117,000	-	117,000
	44561 Proceeds of Sale - FA		96,900	-	-	-	-	-
		Sum	185,224	62,000	55,000	117,000	-	117,000
	464: Reimburs. for Srvcs. Rev. - Streets & Highways							
	46410 Contract Services - Road & Bridge District		2,137,253	2,000,000	(200,000)	1,800,000	200,000	2,000,000
	46415 Contra Services - Intra Department		289,865	10,000	190,000	200,000	(50,000)	150,000
	46418 Gasoline Sales - Parkland		193	200	(200)	-	-	-
	46420 Gasoline Sales - Intra Departmental (R&B)		16,726	20,000	(10,000)	10,000	10,000	20,000
		Sum	2,444,038	2,030,200	(20,200)	2,010,000	160,000	2,170,000
	474: Intergovernmental Revenues - Streets & Hwys							
	47410 Highway License Fees		223,150	223,150	(2,049)	221,101	-	221,101
	47460 Gross Weight & Axle Wt. Fees		8,738	23,000	1,000	24,000	-	24,000
		Sum	231,888	246,150	(1,049)	245,101	-	245,101
	48: Miscellaneous Revenues							
	48050 Refund Prior Expenditure		-	-	100	100	(100)	-
	48110 Lateral Road		19,452	19,450	(50)	19,400	100	19,500
	48120 Other Income		65,556	10,000	5,000	15,000	(5,000)	10,000
		Sum	85,008	29,450	5,050	34,500	(5,000)	29,500
		Fund Total	30,329,458	29,417,800	(41,199)	29,376,601	(365,000)	29,011,601

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Dallas County: Fiscal Year 2023 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account		PY Actual 2021	Original Estimated Revenue FY2022	Variance Over (Under)	Current Estimated Revenue Sept 2022	Adjustments for FY2023	FY 2023 Estimate
120								
	40: Ad Valorem and Occupation Tax Revenue							
	41110 Property Tax -Current Year Levy		444,330,991	472,737,078	(7,437,078)	465,300,000	23,879,162	489,179,162
	41210 Delinquent Property Tax		2,797,379	1,500,000	-	1,500,000	136,595	1,636,595
	41310 P & I Property Tax County Current Year Levy		957,630	1,000,000	500,000	1,500,000	(502,142)	997,858
	41410 P & I Delinquent Tax		1,896,547	1,200,000	300,000	1,500,000	(210,385)	1,289,615
	41510 Occupation Taxes		9,434	-	24,000	24,000	-	24,000
	47110 Receipts In Lieu of Taxes		-	-	28,486	28,486	(28,486)	-
		Sum	449,991,980	476,437,078	(6,584,592)	469,852,486	23,274,744	493,127,230
	42: Licenses, Permits & Registrations Revenue							
	42110 Beer Wine Liquor License		1,087,859	1,000,000	-	1,000,000	(100,000)	900,000
	42310 Special Vehicle Registration Fees		21,836,683	25,000,000	2,532,574	27,532,574	(532,574)	27,000,000
		Sum	22,924,541	26,000,000	2,532,574	28,532,574	(632,574)	27,900,000
	43: Fines and Forfeitures Revenue							
	43110 Contempt Fines		3,429	6,000	(5,000)	1,000	-	1,000
	43210 J. P. Court Fines		235,274	150,000	(50,000)	100,000	-	100,000
	43410 Fines Child Safety		21,242	30,000	(5,000)	25,000	-	25,000
	43510 Forfeitures		67	-	30	30	(30)	-
		Sum	260,013	186,000	(59,970)	126,030	(30)	126,000
	44: Revenue from the Use of Money and Property							
	44230 Interest on Investments		498,968	404,000	596,000	1,000,000	-	1,000,000
	44410 District Clerk Investments Fee		14,963	15,000	-	15,000	-	15,000
	44510 Rental Office		22,000	24,000	4,000	28,000	-	28,000
	44511 Buildings		533,942	400,000	100,000	500,000	-	500,000
	44512 Cafeteria		46,103	40,000	42,000	82,000	-	82,000
	44513 Rental Miscellaneous		50,469	60,000	-	60,000	-	60,000
	44514 Parking		2,499,872	3,000,000	-	3,000,000	(500,000)	2,500,000
	44556 Sheriff's Sale of Property		14,078	10,000	2,000	12,000	(2,000)	10,000
	44557 Sale of Real Estate (R-O-W)		-	-	-	-	-	-
	44561 Proceeds of Sale - FA		501,173	100,000	200,000	300,000	(50,000)	250,000
		Sum	4,181,569	4,053,000	944,000	4,997,000	(552,000)	4,445,000

Dallas County: Fiscal Year 2023 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account		PY Actual 2021	Original Estimated Revenue FY2022	Variance Over (Under)	Current Estimated Revenue Sept 2022	Adjustments for FY2023	FY 2023 Estimate
451: Charges for Current Svcs. Rev. - General Govt								
	45110 Certificate of Title Fees (Motor Vehicle)		3,436,090	3,200,000	-	3,200,000	-	3,200,000
	45120 Mixed Beverage Fees		15,988,937	19,000,000	3,520,000	22,520,000	-	22,520,000
	45130 Tax Assessor Collector Fees		200,060	110,000	190,000	300,000	(100,000)	200,000
	45131 Commission - Property Tax		14,175,583	14,500,000	200,000	14,700,000	1,300,000	16,000,000
	45132 Commission - Motor Vehicle		4,378,862	6,000,000	-	6,000,000	-	6,000,000
	45133 Commission- Beer & Wine		81,100	80,000	(20,000)	60,000	20,000	80,000
	45140 County Judge Fees		17,972	17,500	-	17,500	-	17,500
	45151 Treasurer - Service Fees		485,813	450,000	50,000	500,000	-	500,000
	45152 Treasurer - NSF		1,020	1,000	29,000	30,000	(29,000)	1,000
	45153 Treasurer - Stop Pay		14,980	7,500	2,500	10,000	-	10,000
	45160 Certified Copies Fees		170,795	225,000	(105,000)	120,000	55,000	175,000
		Sum	38,951,210	43,591,000	3,866,500	47,457,500	1,246,000	48,703,500
452: Charges for Current Svcs. Rev. - Public Safety								
	45250 Constable Fees		5,219,505	6,000,000	1,000,000	7,000,000	-	7,000,000
	45320 Sheriff - Fees - Other		1,209,879	1,000,000	800,000	1,800,000	-	1,800,000
	45330 Sheriff - Patrol Fees		235,773	200,000	-	200,000	-	200,000
	45335 Medical Pre-screening Fee		20,099	30,000	(5,000)	25,000	-	25,000
	45340 Breath Alcohol - County Portion		4,755	30,000	(2,500)	27,500	-	27,500
	45350 State Arrest Fees - County Portion		46,364	40,000	-	40,000	-	40,000
	45480 Miscellaneous - Public Safety		21,858	30,000	30,000	60,000	(40,000)	20,000
	45481 Child Safety Fee		344,522	320,000	-	320,000	-	320,000
		Sum	7,102,756	7,650,000	1,822,500	9,472,500	(40,000)	9,432,500

Dallas County: Fiscal Year 2023 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2021	Original Estimated Revenue FY2022	Variance Over (Under)	Current Estimated Revenue Sept 2022	Adjustments for FY2023	FY 2023 Estimate
455: Charges for Current Srvcs. Rev. - Judiciary							
45510	County Clerk Fees	12,487,164	10,500,000	1,000,000	11,500,000	(500,000)	11,000,000
45520	O C Service/ Recording Fees	380	100	(60)	40	60	100
45525	Court House Security Fee	1,020,204	1,000,000	200,000	1,200,000	-	1,200,000
45530	District Clerk Fees	4,486,510	5,000,000	(500,000)	4,500,000	-	4,500,000
45536	Interpreter Fees	-	-	200,000	200,000	-	200,000
45540	Civil Court Reporter Fees	666,739	660,000	15,000	675,000	-	675,000
45550	Civil Penalties Fees	45,535	30,000	10,000	40,000	5,000	45,000
45555	Specialty Court Acco	(42,173)	125,000	(15,000)	110,000	-	110,000
45560	J P Fees	2,217,031	2,500,000	-	2,500,000	-	2,500,000
45580	District Attorney Fees	111,818	150,000	(40,000)	110,000	-	110,000
45590	Jury Fees	459,898	430,000	(10,000)	420,000	-	420,000
45610	Pretrial Release Fees	860	5,000	(4,000)	1,000	-	1,000
45615	Interlocking Monitoring Fee	161,709	140,000	40,000	180,000	(10,000)	170,000
45620	Probate Judge Fees	7	5	(5)	-	-	-
45625	Probate CT Investigator Fees	3,050	2,500	-	2,500	-	2,500
45630	Trial Fees	27	60	(30)	30	-	30
45650	Juvenile Probation Fees	34,489	40,000	(5,000)	35,000	-	35,000
45652	Juvenile - Beds	394,035	450,000	(25,000)	425,000	25,000	450,000
	Sum	22,047,280	21,032,665	865,905	21,898,570	(479,940)	21,418,630

Dallas County: Fiscal Year 2023 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account		PY Actual 2021	Original Estimated Revenue FY2022	Variance Over (Under)	Current Estimated Revenue Sept 2022	Adjustments for FY2023	FY 2023 Estimate
460: Reimburs. for Current Srvcs. Rev. - General Govt								
	46050 911 Emergency Service		352,517	300,000	50,000	350,000	(25,000)	325,000
	46060 Accounting Service Fees		34,292	40,000	(10,000)	30,000	-	30,000
	46070 Data Service Fees		12,559	15,000	500	15,500	-	15,500
	46110 Passport Pictures		109,772	250,000	(69,000)	181,000	(31,000)	150,000
	46170 Billing Administration Fees		6,970	4,000	2,500	6,500	-	6,500
	46180 Service Charge		523,393	175,000	-	175,000	-	175,000
		Sum	1,039,503	784,000	(26,000)	758,000	(56,000)	702,000
462: Reimburs. for Srvcs. Rev. - Public Safety								
	46230 Constables Commissions		41,397	30,000	10,000	40,000	-	40,000
	46240 Bail Bond Application Fees		13,000	9,000	-	9,000	-	9,000
	46250 Sheriff - Inmates		-	-	500	500	(500)	-
	46251 INS Detainees		88,578	100,000	(55,000)	45,000	-	45,000
	46252 Inmates - Federal		2,979,333	1,500,000	(500,000)	1,000,000	-	1,000,000
	46253 Inmates - City of Dallas		4,773,558	9,550,000	4,213,217	13,763,217	(6,809,515)	6,953,702
	46254 Inmates - DISD Prisoners		17,597	12,000	8,000	20,000	(5,000)	15,000
	46256 Sheriff - Transportation of Prisoners		150,515	125,000	25,000	150,000	-	150,000
	46257 Dart Prisoners		107,777	75,000	-	75,000	-	75,000
	46259 Baylor Health Service Police-Inmates		14,768	10,500	1,500	12,000	-	12,000
	46260 Fax Fees-Bail Bond		60	-	100	100	-	100
	46350 Professional Service Fees		9,807,665	9,000,000	800,000	9,800,000	(300,000)	9,500,000
	46360 Finger Printing-Sheriff Services		6,850	10,000	(3,000)	7,000	-	7,000
		Sum	18,001,100	20,421,500	4,500,317	24,921,817	(7,115,015)	17,806,802

Dallas County: Fiscal Year 2023 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2021	Original Estimated Revenue FY2022	Variance Over (Under)	Current Estimated Revenue Sept 2022	Adjustments for FY2023	FY 2023 Estimate
465: Reimburs. for Srvcs. Rev. - Judicial							
46510	Judiciary Reimbursement - Miscellaneous	193,664	600,000	(275,000)	325,000	175,000	500,000
46530	District Clerk Subscriber fees	6,647	5,000	1,000	6,000	-	6,000
46550	Refund Legal Notices	104,152	100,000	130,000	230,000	(80,000)	150,000
46560	Misdemeanor Traffic Fees	4,625	9,000	(5,500)	3,500	-	3,500
46565	E-Filing Fees	2	5	(5)	-	5	5
46580	Judiciary reimbursement - State	1,512,000	1,512,000	-	1,512,000	-	1,512,000
46582	DA Longevity Pay	312,250	350,000	(150,000)	200,000	-	200,000
46590	Masters Fees	900	1,000	800	1,800	(800)	1,000
46615	D A Child Protective Services Case Fee	33,661	35,000	(5,000)	30,000	-	30,000
46620	Child Support Processing Fees	4,012	20,000	(10,000)	10,000	-	10,000
46626	Customer Service for SDU (State Disbursing Unit)	2,384	2,000	-	2,000	-	2,000
46627	DRO-Probation Fees (Non IV-D Visitation Cases)	20,771	18,000	3,500	21,500	(1,500)	20,000
46628	Domestic Relations Office (DRO)	118,885	115,000	2,000	117,000	-	117,000
46629	DR0- Initial Child Support Svc Fee	202,354	190,000	-	190,000	-	190,000
46630	Social Studies	366,307	340,000	40,000	380,000	(10,000)	370,000
46640	Restitution - Attorney Fees	123,981	140,000	(28,000)	112,000	(2,000)	110,000
46645	Indigent Defense Award	2,016,348	2,000,000	(200,000)	1,800,000	-	1,800,000
46660	Public Defender Restitution	9,113	20,000	(10,000)	10,000	-	10,000
46690	Food Stamp Fraud Prosecution Fees	560	2,000	(2,000)	-	-	-
	Sum	5,032,616	5,459,005	(508,205)	4,950,800	80,705	5,031,505

Dallas County: Fiscal Year 2023 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2021	Original Estimated Revenue FY2022	Variance Over (Under)	Current Estimated Revenue Sept 2022	Adjustments for FY2023	FY 2023 Estimate
469: Reimbursement for Current Srvcs - Health							
46730	Fees Psychological Testing	20,125	22,000	(12,000)	10,000	-	10,000
46740	Medicaid - EPSDT	(2,508)	-	-	-	-	-
46751	Medicaid-STD	190,874	190,000	(129,000)	61,000	-	61,000
46753	Medicaid-TB	7,025	4,000	4,000	8,000	(2,000)	6,000
46760	Health - Service Program	188,874	190,000	(5,150)	184,850	-	184,850
46765	Communicable Diseases HEP C Testing	2,455	2,000	100	2,100	(100)	2,000
46770	Parkland Community Health	7,424,381	9,500,000	2,400,000	11,900,000	(2,400,000)	9,500,000
46790	Public Health Fees	20,000	-	10,000	10,000	-	10,000
46810	Child Immunization Fees	42,114	50,000	6,000	56,000	-	56,000
46820	Sexually Transmitted Disease Fees	221,637	200,000	-	200,000	-	200,000
46830	T B Clinic Fees	91,290	100,000	(9,000)	91,000	-	91,000
46835	Vaccines- Foreign Travel	120,281	200,000	(80,000)	120,000	-	120,000
46840	Food Process Inspection Fees	82,010	100,000	-	100,000	-	100,000
46845	Public Health Laboratory Testing	27,335	47,000	(22,000)	25,000	-	25,000
46850	Hazardous Material Spills	584	500	200	700	(150)	550
46860	Environmental Health Revenue	143,541	115,000	-	115,000	-	115,000
	Sum	8,580,017	10,720,500	2,163,150	12,883,650	(2,402,250)	10,481,400
470 : Intergovernmental Revenues - General Govt							
47025	Program Income	6,054	-	-	-	-	-
47040	Federal&CJAD Financial Assistance	712,789	550,000	-	550,000	-	550,000
47044	Bingo Fees	660,026	575,000	25,000	600,000	60,000	660,000
47050	Aid to Dependent Children	9,533	10,000	1,000	11,000	-	11,000
47180	Miscellaneous	144,875	40,000	135,000	175,000	(75,000)	100,000
	Sum	1,533,277	1,175,000	161,000	1,336,000	(15,000)	1,321,000
472: Intergovernmental Revenues - Public Safety							
47220	S.C.A.A.P. Award	-	600,000	257,000	857,000	(257,000)	600,000
	Sum	-	600,000	257,000	857,000	(257,000)	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	25,868	130,000	(105,000)	25,000	-	25,000
47520	State District Attorney Fees	45,000	22,500	-	22,500	-	22,500
47530	Title IV-E Reimbursement	790,503	120,000	-	120,000	-	120,000
47536	Title IV-D Local Rule - Operations	1,075,651	1,250,000	(86,000)	1,164,000	(14,000)	1,150,000
47537	Title IV-D Local Rule - Incentive	126,216	120,000	12,250	132,250	(7,250)	125,000
	Sum	2,063,238	1,642,500	(178,750)	1,463,750	(21,250)	1,442,500
477: Intergovernmental Revenues - Health & Welfare							
47750	Social Security Recovered	152,900	150,000	-	150,000	-	150,000
47760	IV-E Child Exp-Reimb. EX	44,330	10,000	34,000	44,000	(34,000)	10,000
47780	Miscellaneous	71,852	60,000	-	60,000	15,000	75,000

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Fund	Account		PY Actual 2021	Original Estimated Revenue FY2022	Variance Over (Under)	Current Estimated Revenue Sept 2022	Adjustments for FY2023	FY 2023 Estimate
		Sum	269,082	220,000	34,000	254,000	(19,000)	235,000
48: Miscellaneous Revenues								
	48010 Cash/Over Short		1,735	900	600	1,500	- (500)	1,000
	48020 Income From Old Warrants		325,472	100,000	75,000	175,000	(25,000)	150,000
	48030 Unclaimed Monies		364,199	10,000	100,000	110,000	90,000	200,000
	48042 Telephone Commissions Long Distance		21,688	-	-	-	-	-
	48050 Refund Prior Expenditure		1,665,343	100,000	650,000	750,000	(650,000)	100,000
	48120 Other Income		574,986	250,000	2,500,000	2,750,000	(2,500,000)	250,000
	48123 Misc. Name Change Kit $5		10,960	5,000	3,500	8,500	-	8,500
	48125 DART Employee Passes		106,910	100,000	(25,000)	75,000	-	75,000
	48130 Sheriff's Gun Range Receipts		25,675	10,000	20,000	30,000	-	30,000
	48155 Bond Prem, Insurance Claims & Refunds		85,438	55,000	10,000	65,000	-	65,000
	48160 Interest Bond Forfeitures		68,070	70,000	(10,000)	60,000	-	60,000
	48165 Admission Race Track		19,127	20,000	1,000	21,000	(1,000)	20,000
		Sum	3,269,604	720,900	3,325,100	4,046,000	(3,086,500)	959,500

Dallas County: Fiscal Year 2023 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2021	Original Estimated Revenue FY2022	Variance Over (Under)	Current Estimated Revenue Sept 2022	Adjustments for FY2023	FY 2023 Estimate
49: Interfund Transfers							
49105	Road & Bridge Transfers	10,905,805	8,000,000	1,500,000	9,500,000	(6,500,000)	3,000,000
49162	Alternate Dispute Resolution Transfers	419,000	419,000	-	419,000	-	419,000
49196	Major Projects Transfers	18,000,000	18,000,000	(3,000,000)	15,000,000	(7,000,000)	8,000,000
49460	Grants Reimbursement	1,998,696	2,436,743	-	2,436,743	-	2,436,743
49470	Law Library Transfer	-	-	-	-	175,000	175,000
49471	Appellate Justice System Transfers	-	-	-	-	117,000	117,000
49532	Escrow Funds Transfers	610,309	1,263,711	(363,711)	900,000	363,711	1,263,711
49801	Grants Salary Transfer	95,552	75,000	-	75,000	-	75,000
49802	Grants Operations Transfer	95,463	13,075,000	925,000	14,000,000	(845,000)	13,155,000
	Sum	32,124,825	43,269,454	(938,711)	42,330,743	(13,689,289)	28,641,454
	Fund Total	618,031,609	664,621,602	12,175,818	676,797,420	(3,764,399)	673,033,021

Dallas County: Fiscal Year 2023 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2021	Original Estimated Revenue FY2022	Variance Over (Under)	Current Estimated Revenue Sept 2022	Adjustments for FY2023	FY 2023 Estimate
126							
40: Ad Valorem and Occupation Tax Revenue							
	41110 Property Tax -Current Year Levy	4,725,228	5,000,000	-	5,000,000	227,545	5,227,545
	41210 Delinquent Property Tax	29,590	17,000	(5,000)	12,000	5,489	17,489
	41310 P & I Property Tax County Current Year Levy	10,191	10,000	5,000	15,000	(4,337)	10,663
	41410 P & I Delinquent Tax	20,215	13,000	2,000	15,000	(1,219)	13,781
	Sum	4,785,224	5,040,000	2,000	5,042,000	227,478	5,269,478
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	21,760	15,000	21,000	36,000	-	36,000
	44561 Proceeds of Sale - FA	-	-	-	-	-	-
	Sum	21,760	15,000	21,000	36,000	-	36,000
49: Interfund Transfers							
	49196 Major Projects Transfers	-	-	-	-	5,000,000	5,000,000
	Sum	-	-	-	-	5,000,000	5,000,000
	Fund Total	4,806,984	5,055,000	23,000	5,078,000	5,227,478	10,305,478

Dallas County: Fiscal Year 2023 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2021	Original Estimated Revenue FY2022	Variance Over (Under)	Current Estimated Revenue Sept 2022	Adjustments for FY2023	FY 2023 Estimate
162							
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	13,271	9,400	5,600	15,000	-	15,000
	Sum	13,271	9,400	5,600	15,000	-	15,000
	465: Reimburse. for Serves. Rev. - Judicial						
	46595 Mediation Fees	834,614	850,000	-	850,000	-	850,000
	Sum	834,614	850,000	-	850,000	-	850,000
	Fund Total	847,885	859,400	5,600	865,000	-	865,000

Dallas County: Fiscal Year 2023 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2021	Original Estimated Revenue FY2022	Variance Over (Under)	Current Estimated Revenue Sept 2022	Adjustments for FY2023	FY 2023 Estimate
195							
40: Ad Valorem and Occupation Tax Revenue							
	41110 Property Tax -Current Year Levy	50,743,697	50,600,000	(600,000)	50,000,000	7,286,020	57,286,020
	41210 Delinquent Property Tax	294,491	181,000	(56,000)	125,000	66,656	191,656
	41310 P & I Property Tax County Current Year Levy	109,442	110,000	40,000	150,000	(33,144)	116,856
	41410 P & I Delinquent Tax	182,839	143,000	7,000	150,000	1,022	151,022
	Sum	51,330,468	51,034,000	(609,000)	50,425,000	7,320,554	57,745,554
44: Revenue from the Use of Money and Property							
	44230 Interest on Investments	78,419	66,000	38,000	104,000	-	104,000
	Sum	78,419	66,000	38,000	104,000	-	104,000
470: Intergovernmental Revenues - General Govt							
	47180 Miscellaneous	145,271	-	-	-	-	-
	Sum	145,271	-	-	-	-	-
49: Interfund Transfers							
	49196 Major Projects Transfers	-	-	-	-	3,000,000	3,000,000
	Sum	-	-	-	-	3,000,000	3,000,000
	Fund Total	51,554,159	51,100,000	(571,000)	50,529,000	10,320,554	60,849,554

Dallas County: Fiscal Year 2023 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2021	Original Estimated Revenue FY2022	Variance Over (Under)	Current Estimated Revenue Sept 2022	Adjustments for FY2023	FY 2023 Estimate
196							
40: Ad Valorem and Occupation Tax Revenue							
41110	Property Tax -Current Year Levy	108,050,210	93,066,000	(1,466,000)	91,600,000	(220,442)	91,379,558
41210	Delinquent Property Tax	621,051	385,000	(160,000)	225,000	80,719	305,719
41310	P & I Property Tax County Current Year Levy	233,038	235,000	65,000	300,000	(113,598)	186,402
41410	P & I Delinquent Tax	391,694	304,000	96,000	400,000	(159,098)	240,902
	Sum	109,295,993	93,990,000	(1,465,000)	92,525,000	(412,419)	92,112,581
44: Revenue from the Use of Money and Property							
44230	Interest on Investments	858,638	656,000	444,000	1,100,000	-	1,100,000
44511	Buildings	58,702	77,220	372,780	450,000	50,000	500,000
44515	Voting Machines	1,306,904	-	1,000,000	1,000,000	-	1,000,000
44561	Proceeds of Sale - FA	4,161,615	-	-	-	-	-
	Sum	6,385,859	733,220	1,816,780	2,550,000	50,000	2,600,000
48: Miscellaneous Revenues							
48050	Refund Prior Expenditure	35,520	-	-	-	-	-
48090	Indirect Cost Reimbursement	507,264	400,000	(20,000)	380,000	20,000	400,000
48120	Other Income	125,073	-	-	-	-	-
	Sum	667,857	400,000	(20,000)	380,000	20,000	400,000
49: Interfund Transfers							
49105	Road & Bridge Transfers	4,000,000	4,000,000	-	4,000,000	(1,000,000)	3,000,000
49400	Bond Fund Transfers	-	-	483,284	483,284	(483,284)	-
49532	Escrow Funds Transfers	7,700,000	6,362,706	-	6,362,706	(4,762,706)	1,600,000
	Sum	11,700,000	10,362,706	483,284	10,845,990	(6,245,990)	4,600,000
	Fund Total	128,049,709	105,485,926	815,064	106,300,990	(6,588,409)	99,712,581

Dallas County: Fiscal Year 2023 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2021	Original Estimated Revenue FY2022	Variance Over (Under)	Current Estimated Revenue Sept 2022	Adjustments for FY2023	FY 2023 Estimate
205							
	40: Ad Valorem and Occupation Tax Revenue						
	41110 Property Tax -Current Year Levy	21,814,802	18,290,464	(290,464)	18,000,000	9,580,506	27,580,506
	41210 Delinquent Property Tax	194,266	64,000	-	64,000	28,273	92,273
	41310 P & I Property Tax County Current Year Levy	47,049	39,000	11,000	50,000	6,260	56,260
	41410 P & I Delinquent Tax	159,671	51,000	-	51,000	21,710	72,710
	Sum	22,215,789	18,444,464	(279,464)	18,165,000	9,636,749	27,801,749
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	28,032	12,120	87,880	100,000	-	100,000
	Sum	28,032	12,120	87,880	100,000	-	100,000
	Fund Total	22,243,821	18,456,584	(191,584)	18,265,000	9,636,749	27,901,749

Dallas County: Fiscal Year 2023 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2021	Original Estimated Revenue FY2022	Variance Over (Under)	Current Estimated Revenue Sept 2022	Adjustments for FY2023	FY 2023 Estimate
464							
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	11,809	125,000	325,000	450,000	(325,000)	125,000
	Sum	11,809	125,000	325,000	450,000	(325,000)	125,000
	470 : Intergovernmental Revenues - General Govt						
	47040 Federal&CJAD Financial Assistance	4,275,892	255,959,044	-	255,959,044	(255,959,044)	-
	Sum	4,275,892	255,959,044	-	255,959,044	(255,959,044)	-
	Fund Total	4,287,701	256,084,044	325,000	256,409,044	(256,284,044)	125,000

Dallas County: Fiscal Year 2023 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account		PY Actual 2021	Original Estimated Revenue FY2022	Variance Over (Under)	Current Estimated Revenue Sept 2022	Adjustments for FY2023	FY 2023 Estimate
466								
	44: Revenue from the Use of Money and Property							
	44230 Interest on Investments		178,763	69,000	113,687	182,687	(170,487)	12,200
	44561 Proceeds of Sale - FA		3,954	3,313	-	3,313	(3,313)	-
		Sum	182,717	72,313	113,687	186,000	(173,800)	12,200
	465: Reimburs. for Srvcs. Rev. - Judicial							
	46582 DA Longevity Pay		4,098	-	-	-	-	-
		Sum	4,098	-	-	-	-	-
	469: Reimbursement for Current Srvcs - Health							
	46180 Service Charge		(42,233)	-	-	-	-	-
	46755 Health - Medicare		630,725	316,895	-	316,895	351,462	668,357
	46810 Child Immunization Fees		94,051	108,342	-	108,342	139,158	247,500
		Sum	682,543	425,237	-	425,237	490,620	915,857
	470 : Intergovernmental Revenues - General Govt							
	47025 Program Income		1,018,133	1,287,083	-	1,287,083	(636,733)	650,350
	47040 Federal&CJAD Financial Assistance		199,305,321	138,810,298	-	138,810,298	(28,272,706)	110,537,592
	47041 Secondary Federal Fin. Asst.		6,248,000	-	-	-	-	-
	47045 State Assistance		17,636,664	19,439,721	-	19,439,721	4,207,281	23,647,002
	47055 Secondary State Assistance		88,768	401,384	-	401,384	-	401,384
		Sum	224,296,886	159,938,486	-	159,938,486	(24,702,158)	135,236,328
		Sum	-	-	-	-	-	-
	48: Miscellaneous Revenues							
	48070 Donations		1,462,957	1,496,421	-	1,496,421	(396,601)	1,099,820
	48120 Other Income		14,645,160	40,000	-	40,000	(40,000)	-
	48121 Payments by Program Participants		-	-	-	-	5,000	5,000
		Sum	16,108,116	1,536,421	-	1,536,421	(431,601)	1,104,820
	49: Interfund Transfers							
	49030 Grants Interfund Revenue		6,356,907	5,773,209	-	5,773,209	2,126,824	7,900,033
	49035 Transfers in Kind		-	-	-	-	-	-
		Sum	6,356,907	5,773,209	-	5,773,209	2,126,824	7,900,033
		Fund Total	247,631,267	167,745,666	113,687	167,859,353	(22,690,115)	145,169,238

Dallas County: Fiscal Year 2023 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account		PY Actual 2021	Original Estimated Revenue FY2022	Variance Over (Under)	Current Estimated Revenue Sept 2022	Adjustments for FY2023	FY 2023 Estimate
467								
	43: Fines and Forfeitures Revenue							
	43510 Forfeitures		6,721	-	-	-	2,400	2,400
		Sum	6,721	-	-	-	2,400	2,400
	44: Revenue from the Use of Money and Property							
	44230 Interest on Investments		2,353	11,200	-	11,200	(7,600)	3,600
	44561 Proceeds of Sale - FA		11,200	12,859	-	12,859	(12,859)	-
		Sum	13,553	24,059	-	24,059	(20,459)	3,600
	460: Reimburs. for Current Srvcs. Rev. - General Govt							
	46180 Service Charge		43,958	-	-	-	72,000	72,000
		Sum	43,958	-	-	-	72,000	72,000
	470 : Intergovernmental Revenues - General Govt							
	47010 Fraud Recovery Revenue		-	-	-	-	-	-
	47037 Portability-in Revenue		1,193,750	1,266,555	-	1,266,555	257,445	1,524,000
	47040 Federal&CJAD Financial Assistance		43,108,797	55,335,556	-	55,335,556	(3,547,795)	51,787,761
	47041 Secondary Federal Fin. Asst.		1	801,953	-	801,953	(21,953)	780,000
		Sum	44,302,548	57,404,064	-	57,404,064	(3,312,303)	54,091,761
	48: Miscellaneous Revenues							
	48120 Other Income		35,332	-	-	-	-	-
		Sum	35,332	-	-	-	-	-
		Fund Total	44,402,113	57,428,123	-	57,428,123	(3,258,362)	54,169,761

Dallas County: Fiscal Year 2023 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2021	Original Estimated Revenue FY2022	Variance Over (Under)	Current Estimated Revenue Sept 2022	Adjustments for FY2023	FY 2023 Estimate
468							
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	1,895	3,400	26,600	30,000	(21,000)	9,000
	Sum	1,895	3,400	26,600	30,000	(21,000)	9,000
	470 : Intergovernmental Revenues - General Govt						
	47040 Federal&CJAD Financial Assistance	3,882,124	4,846,112	-	4,846,112	(1,215,571)	3,630,541
	47045 State Assistance	4,457,398	4,985,822	-	4,985,822	74,178	5,060,000
	Sum	8,339,522	9,831,934	-	9,831,934	(1,141,393)	8,690,541
	Fund Total	8,341,417	9,835,334	26,600	9,861,934	(1,162,393)	8,699,541

Dallas County: Fiscal Year 2023 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account		PY Actual 2021	Original Estimated Revenue FY2022	Variance Over (Under)	Current Estimated Revenue Sept 2022	Adjustments for FY2023	FY 2023 Estimate
470								
	44: Revenue from the Use of Money and Property							
	44230 Interest on Investments		220	1,100	-	1,100	-	1,100
		Sum	220	1,100	-	1,100	-	1,100
	459: Charges for Current Svcs. Rev. - Fees of Office - Library							
	45910 Law Library Use Fees		883,422	1,100,000	-	1,100,000	-	1,100,000
		Sum	883,422	1,100,000	-	1,100,000	-	1,100,000
	460: Reimburs. for Current Srvcs. Rev. - General Govt							
	46120 Photostat Work Revenue		93,835	110,000	-	110,000	-	110,000
		Sum	93,835	110,000	-	110,000	-	110,000
		Fund Total	977,477	1,211,100	-	1,211,100	-	1,211,100

Dallas County: Fiscal Year 2023 Revenue Estimate
Current Year Estimate vs. Projected Current Year and Adjustments for Next Year

Fund	Account	PY Actual 2021	Original Estimated Revenue FY2022	Variance Over (Under)	Current Estimated Revenue Sept 2022	Adjustments for FY2023	FY 2023 Estimate
471							
	44: Revenue from the Use of Money and Property						
	44230 Interest on Investments	333	1,600	-	1,600	-	1,600
	Sum	333	1,600	-	1,600	-	1,600
	455: Charges for Current Srvcs. Rev. - Judiciary						
	45505 Appellate Court Fees	327,711	300,000	-	300,000	-	300,000
	Sum	327,711	300,000	-	300,000	-	300,000
	Fund Total	328,044	301,600	-	301,600	-	301,600

Dallas County: Fiscal Year 2022 Escrow Projects Revenue Estimate

Project Number	Revenue Account	Fund	Department	Project Description	2021 Actual Revenues	Original Estimated Revenue FY2022	Variance Over (Under)	Current Estimated Revenue Sept 2022	Adjustment for Next FY2023	FY 2023 Estimate
91048	46510	Judicial	Probate Courts	State: Probate Judges - Salary Supplement	178,516	178,000	197,000	375,000	(175,000)	200,000
94070	46510	Judicial	District Clerk and Commissioner's Court	Family Protection Fee	127,718	130,000	(100,000)	30,000	(30,000)	-
94084	45620	Judicial	Probate Courts	Probate Judges (Old Escrow #21314)	107,945	90,000	-	90,000	-	90,000
94086	46510	Judicial	County & District Clerks	Courts Time Payment Fee (Old Escrow #21386)	16,087	25,000	25,000	50,000	(15,000)	35,000
94088	46510	Judicial	County & District Judges	Intoxication and Drug Conviction (Old Escrow #21393)	183,903	25,000	(15,000)	10,000	-	10,000
94089	48120	Judicial	District Clerk	County Child Abuse Prevention Fund (Old Escrow #21768)	12,198	9,500	(1,000)	8,500	-	8,500
94404	46680	Judicial	Commissioner's Court	Juvenile Case Manager Fee	3,239	8,500	(5,300)	3,200	-	3,200
		Judicial Total			**629,605**	**466,000**	**100,700**	**566,700**	**(220,000)**	**346,700**
94018	45561	Technology	Commissioner's Court	Justice Court Technology Fees	109,022	130,000	(30,000)	100,000	-	100,000
94085	45561	Technology	County and District Courts	County and District Court Technology Fund (HB 3637)	28,160	30,000	(5,000)	25,000	-	25,000
		Technology Total			**137,181**	**160,000**	**(35,000)**	**125,000**	**-**	**125,000**
94019	45545	Local Government	Commissioner's Court	Civil Court Construction	1,550,535	1,500,000	(600,000)	900,000	-	900,000
94071	45580	Local Government	District Attorney	Misdemeanor Pre-Trial Intervention Program	111,127	165,000	(90,000)	75,000	-	75,000
94079	45645	Local Government	District Clerk	Errors & Omissions - District Clerk Fund 150 (Old Escrow #21437)	(11)	-	-	-	-	-
94079	48120	Local Government	District Clerk	Errors & Omissions - District Clerk Fund 150 (Old Escrow #21437)	-	500	(500)	-	500	500
94082	45645	Local Government	County Clerk	Errors & Omissions - County Clerk Fund 152 (Old Escrow #21438)	6	-	5	5	-	5
94090	46510	Local Government	District Clerk	Graffiti Eradication - Juvenile Delinquency Prevention Fund (Old Escrow #21337)	50	20	(20)	-	20	20
94408	48120	Local Government	MWBE	MWBE General Escrow	-	-	-	-	-	-
94702	47780	Local Government	Criminal Justice	CJD Medicaid 1115 Waiver	5,412,352	3,500,000	1,000,000	4,500,000	(500,000)	4,000,000
94703	47780	Local Government	HHS	HHS Medicaid 1115 Waiver	2,001,829	1,300,000	400,000	1,700,000	(200,000)	1,500,000
		Local Government Total			**9,075,887**	**6,465,520**	**709,485**	**7,175,005**	**(699,480)**	**6,475,525**
91001	46245	Local Official	Constable Precinct 4	Federal: Constable Pct 4 Forfeited Funds	-	-	-	-	-	-
91002	46245	Local Official	Sheriff	Sheriff Federal Asset Sharing - DOJ	25,532	15,000	(14,000)	1,000	9,000	10,000

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Dallas County: Fiscal Year 2022 Escrow Projects Revenue Estimate

Project Number	Revenue Account	Fund	Department	Project Description	2021 Actual Revenues	Original Estimated Revenue FY2022	Variance Over (Under)	Current Estimated Revenue Sept 2022	Adjustment for Next FY2023	FY 2023 Estimate
91002	48050	Local Official	Sheriff	Sheriff Federal Asset Sharing - DOJ	4,998	3,500	1,000	4,500	-	4,500
91007	46245	Local Official	Sheriff	Sheriff Federal Asset Sharing - Treasury	145,913	100,000	-	100,000	-	100,000
91011	44551	Local Official	District Attorney	District Attorney Federal Asset Sharing - DOJ	(2,750)	20,000	(20,000)	-	-	-
91011	46585	Local Official	District Attorney	District Attorney Federal Asset Sharing - DOJ	22,556	20,000	155,000	175,000	(75,000)	100,000
91012	46585	Local Official	District Attorney	District Attorney Federal Asset Sharing - Treasury	119,643	100,000	9,000	109,000	(9,000)	100,000
91042	46245	Local Official	Sheriff	State: Sheriff Narcotics Forfeited Fund	10,337	12,000	-	12,000	-	12,000
91042	48120	Local Official	Sheriff	State: Sheriff Narcotics Forfeited Fund	6,600	10,000	(6,000)	4,000	-	4,000
91046	45480	Local Official	Sheriff	Commissary - Jail	4,117,202	3,200,000	300,000	3,500,000	-	3,500,000
91054	44551	Local Official	District Attorney	State: DA Forfeiture Funds	15,800		-		-	
91054	46585	Local Official	District Attorney	State: DA Forfeiture Funds	800,542	400,000	250,000	650,000	(250,000)	400,000
91054	48050	Local Official	District Attorney	State: DA Forfeiture Funds	5,541	500	5,000	5,500	(5,000)	500
91054	48120	Local Official	District Attorney	State: DA Forfeiture Funds	-	-	-	-	-	-
91054	48130	Local Official	District Attorney	State: DA Forfeiture Funds	-	-	-	-	-	-
91295	47120	Local Official	Elections	Chapter 19 Election Reimbursement	453,960	250,000	(250,000)	-	250,000	250,000
94022	45710	Local Official	Juvenile	Sex Offender Work Shop (Old Escrow #21638)	11,000	7,000	(2,000)	5,000	2,000	7,000
94036	46020	Local Official	Elections	Election Admin	191,045	250,000	(110,000)	140,000	60,000	200,000
94065	48070	Local Official	Juvenile	Juror Donations	30,527	190,000	(188,500)	1,500	188,500	190,000
94072	48120	Local Official	Sheriff	Forfeited Fund for Clean Air Task Force	606	-	-	-	-	-
94401	46510	Local Official	Probate Judges	Probate Court Education (Old Escrow #21667)	26,086	22,000	(12,000)	10,000	12,000	22,000
94406	48070	Local Official	Juvenile	Juvenile Department General Escrow (Old Escrow #21641)	275	-	500	500	(500)	-
94411	45626	Local Official	Probate Judges	Public Probate Adminstrator	-	-	35,000	35,000	30,000	65,000
94602	45325	Local Official	Sheriff	Print Shop Escrow	87,987	90,000	-	90,000	-	90,000
94602	45326	Local Official	Sheriff	Print Shop Escrow	201,435	200,000	(50,000)	150,000	-	150,000
94602	45327	Local Official	Sheriff	Print Shop Escrow	-	-	-	-	-	-
		Local Official Total			**6,274,835**	**4,890,000**	**103,000**	**4,993,000**	**212,000**	**5,205,000**
94009	46542	Records Management	County Clerk	County Clerk Records Management	4,258,845	3,500,000	250,000	3,750,000	(250,000)	3,500,000
94060	46541	Records Management	District Clerk	District Clerk Records Management and Preservation	225,274	200,000	(100,000)	100,000	75,000	175,000
94078	46543	Records Management	County Clerk	County Clerk Archive (Old Escrow #21432)	4,210,350	3,500,000	500,000	4,000,000	(500,000)	3,500,000
94080	45561	Records Management	District Clerk Archive / Technology Fund	District Clerk Archive Fee	370,899	350,000	(350,000)	-	-	-
94081	46540	Records Management	County & District Clerks	Countywide Records Management (Old Escrow #21420)	393,365	425,000	150,000	575,000	(50,000)	525,000

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Dallas County: Fiscal Year 2022 Escrow Projects Revenue Estimate

Project Number	Revenue Account	Fund	Department	Project Description	2021 Actual Revenues	Original Estimated Revenue FY2022	Variance Over (Under)	Current Estimated Revenue Sept 2022	Adjustment for Next FY2023	FY 2023 Estimate
94083	46544	Records Management	County & District Clerks	County-District Civil Filing for Rec'd & Preservation	452,179	480,000	(335,000)	145,000	-	145,000
		Records Management Total			**9,910,912**	**8,455,000**	**115,000**	**8,570,000**	**(725,000)**	**7,845,000**
		Grand Total			**26,028,421**	**20,436,520**	**993,185**	**21,429,705**	**(1,432,480)**	**19,997,225**

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DALLAS COUNTY

General Fund Fund Balance

DALLAS COUNTY
Fund 120 - General Fund
FY2023 Fund Balance and Estimated Results of Operations
For the Year Beginning October 1, 2022 and ending September 30, 2023

	FY2022 BUDGET	FY2022 PROJECTION	FY2023 BUDGET	(FY23-FY22) VARIANCE
Beginning Balance	61,995,000	58,165,000	107,323,107	45,328,107
Revenues				
Taxes	476,437,000	469,852,486	493,127,230	16,690,230
Parkland Community Health	10,000,000	10,000,000	10,000,000	0
Interest on Investments	360,000	1,000,000	1,000,000	640,000
Interfund Transfer	18,000,000	15,000,000	21,000,000	3,000,000
Other	159,999,000	169,959,934	147,905,791	(12,093,209)
Encumbrance Rollover	0	10,985,000	0	0
Total Revenue	**664,796,000**	**676,797,420**	**673,033,021**	8,237,021
Total Sources	**726,791,000**	**734,962,420**	**780,356,128**	**53,565,128**
Expenditures				
Salaries	**501,696,000**	**500,234,313**	**400,058,155**	**(101,637,845)**
Salaries	383,120,000	345,985,000	390,469,640	7,349,640
Overtime	4,565,000	28,500,000	4,564,551	(449)
Extra Help	4,997,000	6,995,000	5,023,964	26,964
Benefits	**111,514,000**	**121,054,313**	**144,607,787**	33,093,787
Health Insurance	57,527,000	51,385,000	59,945,731	2,418,731
Retirement	51,487,000	48,355,895	52,281,419	794,419
FICA/Medicare	0	19,013,418	29,880,637	29,880,637
Workers Compensation	2,500,000	2,300,000	2,500,000	0
Operations	**112,592,000**	**93,500,000**	**138,663,109**	**26,071,109**
Operating Expenses	76,707,000		103,203,109	
Court Costs	23,061,000	15,750,000	23,000,000	(61,000)
Placement	3,852,000	3,852,000	3,852,000	0
Grant Match	6,958,000	6,958,000	6,958,000	0
Health & Human Services - Welfare	2,014,000	1,545,000	1,650,000	(364,000)
Capital	**3,055,000**	**3,500,000**	**4,719,858**	**1,664,858**
Transfer to Other Funds	**0**	**0**	**0**	**0**
Total Expenditures	**655,728,000**	**627,639,313**	**688,048,909**	**32,320,909**
Ending Balance	**71,063,000**	**107,323,107**	**92,307,219**	**21,244,219**

Reserve Account Information

Unallocated Reserve	120.9950.9110	$ 10,369,826
Emergency Reserve*	120.9950.9120	$ 81,937,393
Total Reserve		**$ 92,307,219**

**Emergency Reserve is set by policy to be 10.5% of Total Sources*

SUMMARY BY DEPARTMENT

General Fund

This table show the actual expenditures for FY 2020 and FY 2021, the adopted FY 2022 Budget, actual expenditures through July 2022, and the proposed budget for FY 2023.

General Fund Summary by Department

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Community Services					
Community Services					
(1210) Elections	$9,997,328	$7,693,294	$9,596,596	$12,832,585	$11,593,025
(2050) Texas A&M AgriLife Extension	$373,027	$344,300	$550,849	$307,824	$902,266
(2060) Veterans Service	$309,809	$398,315	$578,876	$300,496	$517,918
(3343) Unincorporated Area Services	$510,464	$332,591	$423,443	$268,399	$328,113
COMMUNITY SERVICES TOTAL	**$11,190,629**	**$8,768,500**	**$11,149,763**	**$13,709,304**	**$13,341,323**
COMMUNITY SERVICES TOTAL	**$11,190,629**	**$8,768,500**	**$11,149,763**	**$13,709,304**	**$13,341,323**
Emergency Reserves					
Emergency Reserves					
(9950) Emergency Reserves	$0	$0	$71,063,929	$0	$92,307,219
EMERGENCY RESERVES TOTAL	**$0**	**$0**	**$71,063,929**	**$0**	**$92,307,219**
EMERGENCY RESERVES TOTAL	**$0**	**$0**	**$71,063,929**	**$0**	**$92,307,219**
Health & Social Services					
Community Mental Health Program					
(5310) Budget Office Community Contracts (Mental Health Program)	$10,213,176	$10,191,008	$12,656,355	$8,890,243	$12,656,355
(5330) CPS Program	$3,462,715	$2,708,772	$3,589,273	$2,852,985	$3,589,273
COMMUNITY MENTAL HEALTH PROGRAM TOTAL	**$13,675,890**	**$12,899,780**	**$16,245,628**	**$11,743,228**	**$16,245,628**
Health & Human Services					
(1110) Employee Health Clinic	$485,127	$473,679	$685,890	$486,203	$709,722
(2070) Welfare Assistance	$3,116,169	$3,019,242	$3,097,104	$3,112,639	$3,091,831
(5210) Health Administration	$1,502,739	$1,880,244	$1,616,614	$1,613,284	$1,917,926
(5211) Environmental Health	$1,372,119	$1,347,770	$1,826,394	$1,205,415	$1,895,345
(5212) Public Health Lab	$2,508,436	$3,071,226	$3,268,871	$2,679,632	$3,645,235
(5214) Communicable Disease Control	$781,071	$871,440	$935,104	$693,028	$1,021,593
(5215) STD Clinic	$1,683,094	$1,597,204	$2,779,768	$1,175,948	$2,793,856
(5216) TB Clinic	$2,105,991	$2,267,633	$2,854,798	$2,203,263	$2,704,197
(5213) Preventive Health	$2,432,305	$2,601,311	$3,893,481	$2,157,871	$3,951,368
(5218) HHS - Finance Administration	$1,121,412	$1,117,232	$1,303,871	$1,045,714	$1,274,551
HEALTH & HUMAN SERVICES TOTAL	**$17,108,461**	**$18,246,982**	**$22,261,894**	**$16,372,997**	**$23,005,625**
Juvenile Services					
(5110) Juvenile Administration	$20,174,590	$18,752,532	$25,969,971	$18,024,997	$26,648,818
(5114) Juvenile-Detention Center	$17,573,405	$15,738,162	$19,287,742	$13,645,445	$19,715,981
(5115) Juvenile-Emergency Shelter	$2,563,302	$2,680,744	$2,954,543	$2,410,422	$2,999,816
(5116) Juvenile-Letot Center	$3,608,174	$3,668,800	$3,834,363	$3,306,047	$3,936,500
(5117) Juvenile-Youth Village	$4,553,307	$4,406,832	$4,873,639	$3,955,829	$4,958,267
(5118) Juvenile-Medlock Center	$5,213,959	$4,879,785	$5,465,635	$4,397,695	$5,668,500
(5119) Juvenile-Letot Residential Treatment Center	$2,372,949	$2,383,720	$2,663,055	$1,925,807	$2,721,540
JUVENILE SERVICES TOTAL	**$56,059,686**	**$52,510,576**	**$65,048,949**	**$47,666,241**	**$66,649,422**
HEALTH & SOCIAL SERVICES TOTAL	**$86,844,038**	**$83,657,338**	**$103,556,471**	**$75,782,467**	**$105,900,675**
Justice Administration					
5th Court of Appeals					
(4071) 5th Court of Appeals	$149,893	$151,433	$268,103	$131,208	$269,239
5TH COURT OF APPEALS TOTAL	**$149,893**	**$151,433**	**$268,103**	**$131,208**	**$269,239**
Civil District Courts					
(4110) 14th Civil District Court	$310,033	$315,632	$325,909	$284,589	$341,537
(4115) 44th Civil District Court	$312,838	$301,336	$323,558	$323,341	$392,193
(4120) 68th Civil District Court	$277,943	$280,115	$292,045	$255,775	$305,637
(4125) 95th Civil District Court	$291,541	$311,513	$314,007	$278,852	$329,868
(4130) 101st Civil District Court	$220,735	$271,634	$290,029	$233,318	$295,976

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(4135) 116th Civil District Court	$312,103	$309,934	$318,978	$282,898	$333,758
(4140) 134th Civil District Court	$353,905	$351,057	$385,600	$317,677	$403,736
(4145) 160th Civil District Court	$259,205	$259,621	$290,106	$258,649	$303,128
(4150) 162nd Civil District Court	$294,052	$303,329	$318,999	$274,596	$334,195
(4155) 191st Civil District Court	$295,403	$297,930	$312,431	$283,250	$289,529
(4160) 192nd Civil District Court	$309,580	$323,149	$288,910	$249,632	$304,154
(4165) 193rd Civil District Court	$276,384	$282,275	$295,017	$240,533	$448,986
(4170) 298th Civil District Court	$314,035	$312,612	$319,909	$282,196	$333,935
(4175) Civil District Masters	$367,831	$245,467	$418,547	$179,609	$386,311
(4180) Civil Tax Court	$374,271	$350,289	$392,335	$300,689	$396,630
CIVIL DISTRICT COURTS TOTAL	**$4,569,859**	**$4,515,892**	**$4,886,379**	**$4,045,602**	**$5,199,574**
County Clerk					
(4031) County Clerk	$11,980,272	$11,758,626	$12,935,971	$10,025,462	$12,954,707
(4032) County Clerk-Collections	$1,197,976	$1,202,394	$1,300,670	$1,006,907	$1,309,986
(4033) Truancy Courts Clerks	$737,088	$686,746	$1,225,463	$618,603	$1,265,869
COUNTY CLERK TOTAL	**$13,915,335**	**$13,647,766**	**$15,462,103**	**$11,650,972**	**$15,530,563**
County Courts at Law					
(4501) County Court at Law #1	$517,948	$521,849	$500,780	$460,560	$518,876
(4502) County Court at Law #2	$489,733	$455,492	$453,125	$402,896	$467,608
(4503) County Court at Law #3	$519,748	$551,907	$475,804	$430,242	$488,790
(4504) County Court at Law #4	$553,409	$573,089	$551,704	$500,324	$571,486
(4505) County Court at Law #5	$515,749	$504,065	$505,147	$421,522	$453,874
COUNTY COURTS AT LAW TOTAL	**$2,596,588**	**$2,606,402**	**$2,486,560**	**$2,215,544**	**$2,500,634**
County Criminal Courts					
(4601) County Criminal Court #1	$591,688	$574,630	$610,933	$504,176	$624,973
(4602) County Criminal Court #2	$750,932	$628,424	$804,512	$576,064	$816,336
(4603) County Criminal Court #3	$475,791	$424,592	$700,464	$420,721	$713,467
(4604) County Criminal Court #4	$692,039	$697,484	$679,733	$667,830	$698,062
(4605) County Criminal Court #5	$563,432	$515,775	$767,529	$531,470	$780,167
(4606) County Criminal Court #6	$709,598	$613,217	$695,614	$611,985	$764,993
(4607) County Criminal Court #7	$614,641	$640,243	$618,534	$575,860	$632,310
(4608) County Criminal Court #8	$759,334	$875,049	$627,344	$722,806	$643,447
(4609) County Criminal Court #9	$622,429	$615,859	$793,959	$527,019	$806,381
(4610) County Criminal Court #10	$601,899	$575,183	$715,517	$571,861	$667,218
(4611) County Criminal Court #11	$667,378	$653,618	$654,350	$664,803	$666,750
(4615) County Criminal Court of Appeals	$375,239	$355,292	$567,212	$320,104	$575,761
(4616) County Criminal Court of Appeals #2	$634,652	$634,487	$634,844	$570,488	$651,560
(4617) County Criminal Court - Magistrate	$384	$307	$400	$226	$532
(4620) County Criminal Court Manager	$307,070	$303,253	$435,113	$342,001	$360,416
COUNTY CRIMINAL COURTS TOTAL	**$8,366,506**	**$8,107,414**	**$9,306,058**	**$7,607,413**	**$9,402,373**
Court Attorneys					
(4465) Staff Attorneys	$710,693	$764,812	$602,867	$609,081	$744,661
COURT ATTORNEYS TOTAL	**$710,693**	**$764,812**	**$602,867**	**$609,081**	**$744,661**
Court Costs					
(4080) Court Cost Miscellaneous	$259,152	$228,568	$8,100,000	$422,764	$8,100,000
COURT COSTS TOTAL	**$259,152**	**$228,568**	**$8,100,000**	**$422,764**	**$8,100,000**
Criminal District Courts					
(4401) Criminal District Court #1	$921,676	$864,353	$843,628	$808,882	$793,304
(4402) Criminal District Court #2	$800,808	$768,499	$827,303	$759,239	$791,098
(4403) Criminal District Court #3	$609,910	$663,063	$738,432	$621,203	$685,946
(4404) Criminal District Court #4	$732,805	$779,274	$531,932	$754,546	$548,931
(4405) Criminal District Court #5	$927,484	$932,552	$751,962	$878,271	$713,709
(4406) Criminal District Court #6	$884,468	$775,600	$737,262	$834,169	$714,599
(4407) Criminal District Court #7	$912,628	$764,675	$743,882	$745,186	$706,562
(4410) 194th Criminal District Court	$954,536	$892,813	$808,879	$812,781	$808,411
(4415) 195th Criminal District Court	$846,359	$803,654	$772,162	$742,200	$734,514
(4420) 203rd Criminal District Court	$852,396	$728,794	$784,053	$803,270	$747,957
(4425) 204th Criminal District Court	$881,614	$832,861	$804,353	$827,476	$767,838
(4430) 265th Criminal District Court	$832,497	$771,613	$770,303	$672,203	$732,808
(4435) 282nd Criminal District Court	$816,994	$790,364	$737,132	$786,836	$703,551
(4440) 283rd Criminal District Court	$786,450	$763,184	$832,933	$693,911	$747,950

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(4445) 291st Criminal District Court	$841,714	$761,352	$781,862	$746,765	$768,805
(4450) 292nd Criminal District Court	$1,428,799	$1,217,958	$857,179	$996,207	$845,030
(4455) 363rd Criminal District Court	$1,074,063	$768,740	$688,662	$726,955	$700,886
(4460) Criminal District Magistrates	$2,874,955	$2,900,194	$2,740,370	$2,652,338	$3,137,541
(4470) Criminal District Court Manager	$476,940	$533,711	$436,522	$496,079	$536,202
CRIMINAL DISTRICT COURTS TOTAL	**$18,457,097**	**$17,313,254**	**$16,188,808**	**$16,358,515**	**$16,185,643**
Criminal Justice					
(4013) Drug Court Program	$416,634	$475,311	$379,290	$366,137	$397,721
(4014) Jail Diversion	$878,070	$992,818	$949,382	$925,256	$896,263
(4015) Divert Court Department	$298,566	$305,817	$377,698	$174,208	$482,540
(4016) S.T.A.C. Court	$0	$40,268	$79,698	$15,603	$66,959
CRIMINAL JUSTICE TOTAL	**$1,593,270**	**$1,814,214**	**$1,786,068**	**$1,481,204**	**$1,843,483**
District Attorney					
(4011) District Attorney	$59,220,571	$60,208,982	$61,219,001	$54,565,167	$63,955,672
(4012) DA-Special Allocation	$0	-$79,505	$0	$0	$0
DISTRICT ATTORNEY TOTAL	**$59,220,571**	**$60,129,478**	**$61,219,001**	**$54,565,167**	**$63,955,672**
District Clerk					
(4020) District Clerk	$14,284,060	$13,864,905	$15,546,137	$11,698,225	$15,859,725
DISTRICT CLERK TOTAL	**$14,284,060**	**$13,864,905**	**$15,546,137**	**$11,698,225**	**$15,859,725**
District Court Administration					
(4051) District Court Administration	$230,979	$245,097	$240,310	$271,108	$316,069
DISTRICT COURT ADMINISTRATION TOTAL	**$230,979**	**$245,097**	**$240,310**	**$271,108**	**$316,069**
Domestic Relations Office					
(4056) Domestic Relations Office Administration	$3,281,560	$3,237,618	$3,420,329	$3,017,896	$3,497,118
DOMESTIC RELATIONS OFFICE TOTAL	**$3,281,560**	**$3,237,618**	**$3,420,329**	**$3,017,896**	**$3,497,118**
Family Court					
(4210) 254th Family Court	$625,897	$536,934	$667,283	$480,015	$688,290
(4215) 255th Family Court	$627,243	$586,255	$675,057	$462,332	$692,165
(4220) 256th Family Court	$632,549	$573,425	$657,165	$528,413	$679,986
(4225) 301st Family Court	$640,248	$620,905	$687,185	$602,081	$710,095
(4230) 302nd Family Court	$571,564	$573,106	$659,140	$513,896	$681,556
(4235) 303rd Family Court	$609,585	$603,719	$688,655	$555,937	$712,372
(4240) 330th Family Court	$607,415	$590,358	$716,800	$491,705	$739,908
(4250) IV-D Court	$301,337	$351,061	$357,271	$300,403	$357,271
FAMILY COURT TOTAL	**$4,615,839**	**$4,435,764**	**$5,108,555**	**$3,934,782**	**$5,261,643**
First Admin. Judicial Region					
(4072) First Admin. Judicial Region	$151,175	$133,441	$156,451	$143,986	$156,451
FIRST ADMIN. JUDICIAL REGION TOTAL	**$151,175**	**$133,441**	**$156,451**	**$143,986**	**$156,451**
Jury Services					
(4060) Jury Service	$1,351,947	$1,085,136	$2,277,487	$1,782,196	$2,418,106
(4065) Grand Jury Service	$115,213	$118,730	$226,000	$181,820	$226,000
JURY SERVICES TOTAL	**$1,467,160**	**$1,203,866**	**$2,503,487**	**$1,964,016**	**$2,644,106**
Justice of the Peace Court					
(4811) Justice of the Peace 1-1	$1,006,475	$1,044,879	$1,095,587	$997,912	$1,139,493
(4812) Justice of the Peace 2-1	$724,791	$684,247	$779,506	$612,041	$801,373
(4821) Justice of the Peace 2-1	$762,099	$700,355	$749,589	$597,691	$778,814
(4822) Justice of the Peace 2-2	$726,566	$712,366	$753,000	$687,414	$785,914
(4831) Justice of the Peace 3-1	$889,045	$902,120	$957,555	$850,957	$974,563
(4832) Justice of the Peace 3-2	$744,730	$746,095	$812,272	$675,498	$851,768
(4841) Justice of the Peace 4-1	$759,033	$766,533	$758,619	$660,652	$784,115
(4842) Justice of the Peace 4-2	$645,820	$661,029	$671,477	$573,010	$701,389
(4851) Justice of the Peace 5-1	$712,564	$749,347	$773,702	$675,462	$819,585
(4852) Justice of the Peace 5-2	$781,873	$634,834	$760,037	$498,081	$803,480
JUSTICE OF THE PEACE COURT TOTAL	**$7,752,996**	**$7,601,805**	**$8,111,344**	**$6,828,719**	**$8,440,494**
Juvenile Courts					
(4310) 304th Juvenile Court	$2,475,481	$2,480,601	$2,425,983	$1,847,524	$2,453,745
(4320) 305th Juvenile Court	$2,452,977	$2,357,719	$2,400,078	$1,757,026	$2,415,543
JUVENILE COURTS TOTAL	**$4,928,459**	**$4,838,320**	**$4,826,061**	**$3,604,550**	**$4,869,288**
PreTrial Release					
(4461) PreTrial Release	$5,492,050	$6,992,649	$7,156,015	$5,820,388	$7,363,047
PRETRIAL RELEASE TOTAL	**$5,492,050**	**$6,992,649**	**$7,156,015**	**$5,820,388**	**$7,363,047**

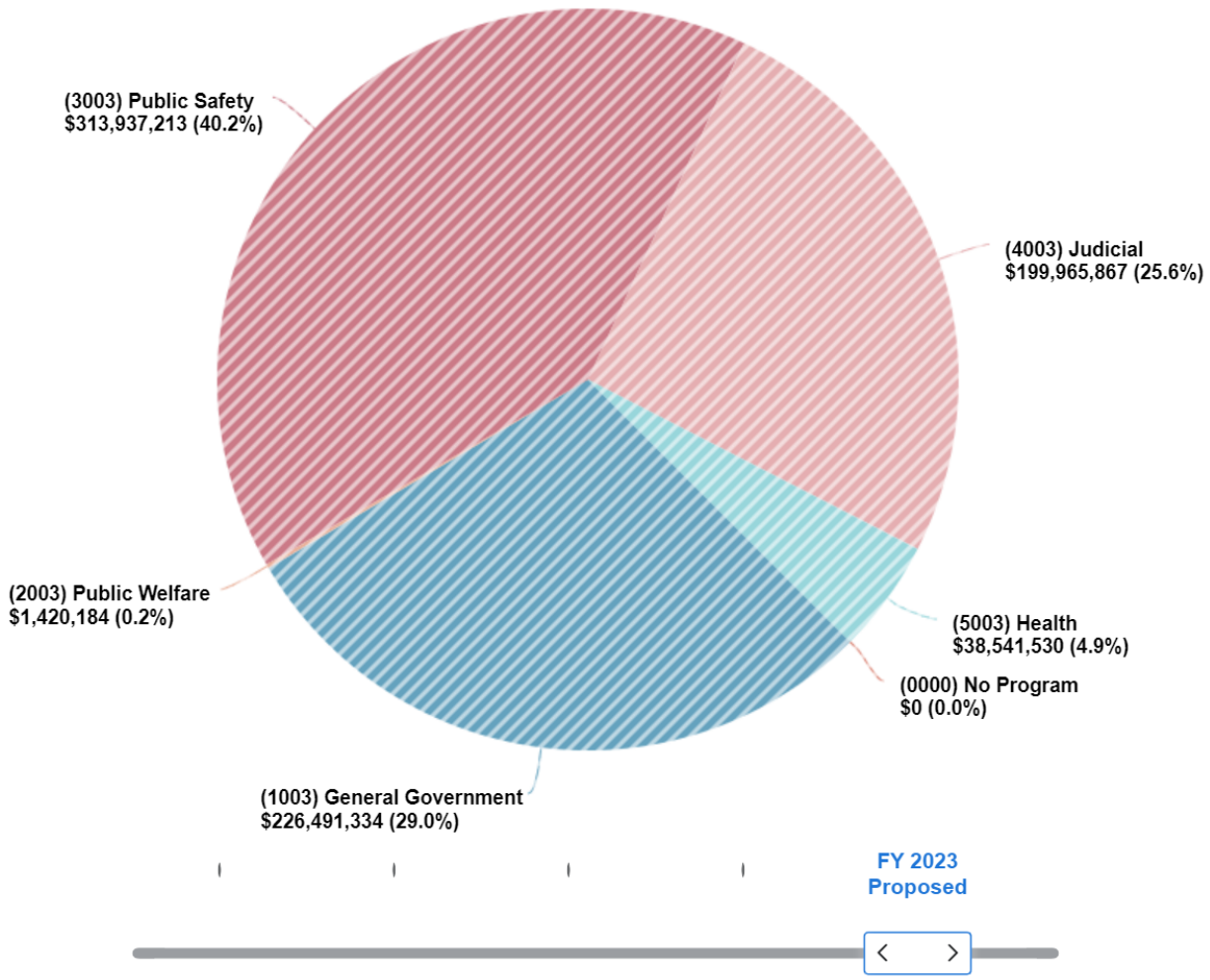
	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Probate Court					
(4701) Probate Court #1	$878,854	$858,447	$870,333	$860,879	$903,113
(4702) Probate Court #2	$921,101	$916,064	$1,048,418	$901,801	$1,139,702
(4703) Probate Court #3	$1,077,408	$1,085,596	$1,334,279	$1,048,074	$1,364,328
(4704) Investigators/Court Visitor Program	$1,256,396	$1,330,476	$1,200,908	$977,826	$2,093,871
(4705) Probate Associates	$738,669	$805,443	$748,009	$710,353	$783,175
PROBATE COURT TOTAL	**$4,872,428**	**$4,996,027**	**$5,201,948**	**$4,498,934**	**$6,284,189**
Public Defender					
(4040) Public Defender	$17,571,928	$17,874,756	$19,666,269	$16,202,150	$20,750,776
PUBLIC DEFENDER TOTAL	**$17,571,928**	**$17,874,756**	**$19,666,269**	**$16,202,150**	**$20,750,776**
Truancy Administration					
(1011) GRAD COURT	$740,912	$739,933	$717,044	$673,187	$791,120
TRUANCY ADMINISTRATION TOTAL	**$740,912**	**$739,933**	**$717,044**	**$673,187**	**$791,120**
JUSTICE ADMINISTRATION TOTAL	**$175,228,509**	**$175,443,414**	**$192,959,898**	**$157,745,411**	**$199,965,867**
Law Enforcement					
Building Security					
(3340) Building Security	$4,280,749	$4,703,847	$4,650,529	$4,507,392	$9,295,286
BUILDING SECURITY TOTAL	**$4,280,749**	**$4,703,847**	**$4,650,529**	**$4,507,392**	**$9,295,286**
Constable					
(3210) Constable Precinct #1	$2,468,997	$3,016,500	$3,116,694	$2,883,334	$3,116,694
(3220) Constable Precinct #2	$1,935,035	$1,953,020	$2,031,361	$1,581,716	$2,031,361
(3230) Constable Precinct #3	$2,085,183	$2,305,410	$2,516,775	$1,842,724	$2,516,775
(3240) Constable Precinct #4	$2,612,492	$2,530,373	$2,781,216	$2,345,920	$2,781,216
(3250) Constable Precinct #5	$1,998,947	$1,971,764	$1,849,607	$1,745,569	$1,849,607
CONSTABLE TOTAL	**$11,100,655**	**$11,777,066**	**$12,295,653**	**$10,399,264**	**$12,295,653**
Emergency Management					
(3341) Emergency Management	$621,323	$611,353	$610,747	$609,574	$664,969
EMERGENCY MANAGEMENT TOTAL	**$621,323**	**$611,353**	**$610,747**	**$609,574**	**$664,969**
Fire Marshal					
(3342) Fire Marshal	$1,308,513	$1,240,509	$1,309,540	$1,100,166	$1,433,282
FIRE MARSHAL TOTAL	**$1,308,513**	**$1,240,509**	**$1,309,540**	**$1,100,166**	**$1,433,282**
Institute of Forensic Sciences					
(3311) Crime Lab	$9,252,514	$8,767,621	$10,787,495	$8,505,262	$11,143,643
(3312) Medical Examiner	$8,475,057	$8,867,661	$9,464,631	$8,085,790	$9,787,735
(3313) Breath Alcohol Program	$334,701	$271,213	$343,064	$303,879	$359,624
INSTITUTE OF FORENSIC SCIENCES TOTAL	**$18,062,272**	**$17,906,494**	**$20,595,190**	**$16,894,932**	**$21,291,002**
Law Enforcement Other					
(3320) Community Supervision	$1,076,723	$1,223,114	$2,009,066	$1,068,355	$1,701,911
(3330) Public Service Program	$1,406,808	$1,463,734	$1,607,414	$1,259,266	$1,514,234
LAW ENFORCEMENT OTHER TOTAL	**$2,483,532**	**$2,686,849**	**$3,616,480**	**$2,327,621**	**$3,216,145**
Sheriff					
(3110) Executive	$1,701,611	$1,674,763	$1,786,502	$1,475,773	$2,233,109
(3113) Internal Affairs	$972,538	$1,116,480	$1,183,884	$1,095,072	$1,222,335
(3121) General Services	$1,328,116	$1,336,590	$1,268,940	$1,219,678	$1,292,475
(3122) Personnel	$1,150,468	$1,160,898	$1,311,720	$1,306,972	$1,375,944
(3123) Training	$1,078,303	$1,110,626	$1,156,261	$1,340,410	$2,645,855
(3124) Communications	$2,599,164	$2,399,363	$2,477,212	$2,159,077	$2,601,751
(3125) Fiscal	$3,586,454	$3,114,286	$3,591,965	$2,638,936	$3,593,183
(3126) Photo Lab	$174,248	$191,354	$256,461	$241,191	$383,022
(3128) Bonds	$2,920,499	$2,702,648	$2,795,125	$2,614,026	$2,904,440
(3129) Bailiff	$12,787,043	$12,974,740	$11,450,442	$11,792,518	$11,605,925
(3130) Warrants	$5,478,559	$5,220,527	$5,453,960	$4,828,804	$5,593,129
(3131) Fugitive Transportation	$2,271,544	$2,290,482	$2,098,343	$1,888,334	$2,138,618
(3132) Civil	$556,668	$512,241	$505,506	$472,927	$524,929
(3134) Criminal Investigation	$3,828,062	$3,865,189	$3,249,574	$3,405,189	$3,236,191
(3136) FLEET	$272,823	$275,320	$280,294	$248,755	$288,110
(3137) Freeway Management Program	$13,671,147	$13,230,628	$12,932,044	$12,328,979	$12,607,852
(3140) Detention Services	$1,249,161	$1,274,701	$1,216,891	$1,198,584	$1,246,039
(3141) North Tower - Dept	$36,973,649	$37,524,343	$31,386,655	$35,645,931	$31,581,282
(3142) West Tower	$19,073,062	$22,689,563	$20,334,075	$20,316,848	$18,883,706
(3147) Central Intake	$15,567,860	$16,154,345	$15,241,389	$14,963,945	$15,768,395

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(3148) South Tower	$27,542,831	$28,472,491	$25,018,128	$25,722,366	$23,883,150
(3150) Classification and Release	$26,182,290	$28,364,949	$26,006,308	$25,510,960	$26,699,574
(3151) Inmate Program	$0	$92	$0	-$558	$0
(3152) Central Kitchen	$9,383,441	$9,350,638	$9,338,810	$11,262,727	$11,000,408
(3153) Central Laundry	$1,780,722	$1,920,253	$1,978,291	$1,940,410	$2,100,698
(3155) Jail Medical	$13,123,859	$15,700,457	$12,549,823	$14,025,895	$13,043,472
(3114) Compliance	$0	$0	$0	$12,699	$0
SHERIFF TOTAL	**$205,254,120**	**$214,627,965**	**$194,868,599**	**$199,656,448**	**$198,453,593**
LAW ENFORCEMENT TOTAL	**$243,111,163**	**$253,554,083**	**$237,946,737**	**$235,495,397**	**$246,649,931**
Historical Commission					
Historical Commission					
(2080) Historical Commission	$0	$8,000	$0	$0	$0
HISTORICAL COMMISSION TOTAL	**$0**	**$8,000**	**$0**	**$0**	**$0**
HISTORICAL COMMISSION TOTAL	**$0**	**$8,000**	**$0**	**$0**	**$0**
Other Operating					
Other Operating					
(5340) Wilmer Substance Abuse Facility	$257,144	$270,161	$299,102	$252,394	$309,746
(9910) Countywide Appropriations	$12,337,832	$10,788,950	$17,610,250	$11,749,348	$18,725,130
(9930) Cash Match for Grants	$6,356,907	$6,356,907	$6,957,907	$6,957,907	$6,957,907
(9940) Reserves and Contingency	$0	$3,482	$10,756,828	$0	$18,757,688
OTHER OPERATING TOTAL	**$18,951,883**	**$17,419,499**	**$35,624,087**	**$18,959,649**	**$44,750,471**
OTHER OPERATING TOTAL	**$18,951,883**	**$17,419,499**	**$35,624,087**	**$18,959,649**	**$44,750,471**
General Government					
General Government					
(0000) Non-Departmental	$5,553,566	$0	$0	$0	$0
(1010) GG-County Judge	$674,669	$665,544	$651,956	$582,583	$669,895
(1035) GG- Tax Assessor/Collector	$16,412,881	$16,890,215	$17,190,593	$14,750,526	$17,474,218
(1050) GG-County Treasurer	$1,388,352	$1,516,612	$1,653,046	$1,457,614	$1,821,174
(1070) GG-County Auditor	$9,675,971	$10,212,531	$10,190,642	$9,079,867	$10,587,633
GENERAL GOVERNMENT TOTAL	**$33,705,439**	**$29,284,901**	**$29,686,238**	**$25,870,590**	**$30,552,920**
Management Services					
(1020) GG-Commissioners Court Administrator	$1,895,245	$1,714,663	$1,895,637	$1,348,848	$1,966,485
(1040) Human Resource/Civil Service	$3,796,263	$3,637,434	$7,568,263	$3,838,761	$7,827,040
(1016) Planning & Development	$0	$288,408	$523,250	$478,414	$494,865
(1041) HRCS - 52e Employees	$0	$0	$147,937	$0	$0
(1060) Office of Budget and Evaluation	$725,303	$817,839	$1,046,855	$801,495	$1,150,623
(1080) GG-Purchasing	$1,639,153	$1,578,178	$1,859,741	$1,456,870	$1,921,406
(1082) Small Business Enterprise SBE	$501,276	$526,977	$776,295	$485,119	$850,859
MANAGEMENT SERVICES TOTAL	**$8,557,241**	**$8,563,499**	**$13,817,979**	**$8,409,507**	**$14,211,278**
Operations Services					
(1021) Engineering	$1,212,873	$1,283,817	$1,256,702	$639,115	$1,521,667
(1022) Facilities	$17,763,032	$18,632,249	$21,652,764	$18,406,496	$22,140,144
(1023) Consolidated Services	$2,370,475	$2,117,332	$2,609,192	$2,347,446	$2,787,220
(1024) Records Management	$920,902	$871,992	$951,817	$781,800	$995,799
(1027) Automotive Service Center	$4,325,782	$2,546,828	$4,516,025	$3,348,854	$5,231,614
OPERATIONS SERVICES TOTAL	**$26,593,064**	**$25,452,218**	**$30,986,500**	**$25,523,711**	**$32,676,445**
GENERAL GOVERNMENT TOTAL	**$68,855,744**	**$63,300,618**	**$74,490,717**	**$59,803,808**	**$77,440,643**
TOTAL	**$604,181,966**	**$602,151,452**	**$726,791,602**	**$561,496,035**	**$780,356,128**

SUMMARY BY PROGRAM AREA

General Fund

This table shows the proposed budget amounts for program areas in the General Fund for Fiscal Year 2023.



General Fund Summary by Program Area

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(1003) General Government	$80,042,615	$83,332,349	$191,162,117	$88,306,492	$226,491,334
(2003) Public Welfare	$675,022	$738,493	$1,129,725	$603,161	$1,420,184
(3003) Public Safety	$299,443,793	$306,122,280	$303,718,230	$283,285,453	$313,937,213
(4003) Judicial	$173,385,756	$174,442,396	$192,959,898	$156,129,070	$199,965,867
(5003) Health	$30,624,834	$23,467,969	$37,821,632	$21,194,050	$38,541,530
(0000) No Program	$20,009,946	$14,047,966	$0	$11,977,809	$0
TOTAL	**$604,181,966**	**$602,151,452**	**$726,791,602**	**$561,496,035**	**$780,356,128**

SUMMARY BY ACCOUNT

General Fund

This table shows the proposed budget amounts for all accounts in the General Fund for Fiscal Year 2023.

General Fund Account Summary

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$319,134,285	$328,134,045	$362,991,492	$293,141,176	$375,034,403
(01050) Salaries - Overtime	$17,918,734	$17,635,123	$4,564,551	$23,365,049	$4,564,551
(01010) Salaries - Official	$10,393,318	$10,884,229	$11,065,735	$9,547,316	$12,018,510
(01040) Salaries - Court Reporters	$6,717,377	$6,962,709	$8,168,133	$6,364,832	$8,582,508
(01060) Salaries - Extra Help	$6,557,792	$6,093,894	$4,997,215	$6,997,811	$5,023,964
(01070) Automobile Allowance	$330,791	$346,077	$263,947	$299,228	$236,600
(01025) Supplemental Pay	$207,681	$1,021,693	$0	$216,780	$0
(01080) Mileage Reimbursement	$238,378	$115,758	$245,800	$148,219	$0
(01090) Salary Lag Account	$0	$0	-$9,176,777	$0	-$4,768,782
SALARIES TOTAL	**$361,498,355**	**$371,193,528**	**$383,120,095**	**$340,080,410**	**$400,691,754**
Benefits					
(01140) Insurance -Employer	$56,845,822	$57,662,686	$57,527,200	$48,449,187	$58,526,200
(01150) Fringe Benefits Retirement-Employer	$48,098,481	$49,607,944	$51,486,771	$46,728,626	$52,852,528
(01111) FICA	$21,198,547	$21,828,663	$22,707,487	$19,706,013	$23,412,097
(01112) Medicare Expenses	$5,051,362	$5,233,173	$5,459,560	$4,718,569	$5,488,363
(01190) Workers Compensation- County	$2,492,997	$2,466,133	$2,500,000	$2,174,067	$2,500,000
(01120) Sick Leave Payoff	$617,874	$747,986	$900,000	$866,297	$900,000
(01160) Unemployment Insurance	$578,822	$46,871	$250,000	$0	$250,000
(01113) PARS	$28,988	$54,296	$45,000	$42,976	$45,000
(01110) Social Security	$1,878	-$3,219	$0	$0	$0
BENEFITS TOTAL	**$134,914,772**	**$137,644,532**	**$140,876,018**	**$122,685,735**	**$143,974,188**
SALARIES TOTAL	**$496,413,127**	**$508,838,060**	**$523,996,114**	**$462,766,145**	**$544,665,942**
Operating Expenses					
Operating Expenses					
(06590) Mental Health State Contracts	$6,952,484	$7,251,781	$8,420,619	$6,249,507	$8,420,619
(07950) Local Match for Grants	$6,356,907	$6,356,907	$6,957,907	$6,957,907	$6,957,907
(02540) Groceries	$5,732,063	$5,063,491	$5,357,688	$7,134,259	$6,358,088
(06510) Appraisal District Share	$3,032,262	$3,513,108	$3,818,556	$3,818,556	$4,040,580
(06530) CPS Contracts	$3,374,026	$2,611,197	$3,445,121	$2,763,986	$3,445,121
(02670) Maintenance	$2,593,690	$3,012,971	$3,411,602	$2,737,767	$3,314,109
(07010) Building Rental	$1,467,451	$1,671,335	$2,550,178	$1,546,016	$1,952,261
(06520) Maintenance Contracts	$1,053,455	$854,322	$1,688,157	$1,092,701	$4,308,066
(07030) Other Rental	$1,595,293	$1,428,699	$2,085,193	$1,432,638	$2,043,096
(05040) Residential Placement	$592,114	-$130,881	$3,852,000	$71,258	$3,852,000
(07560) Claims Against County	$1,760,708	$1,585,596	$1,800,000	$752,376	$2,100,000
(07542) Property Insurance	$883,078	$1,994,758	$2,000,000	$83,948	$2,600,000
(02640) Maintenance/Labor on Building/Office Equipment	$1,176,668	$1,207,242	$1,111,478	$1,183,880	$1,176,633
(05325) Retiree-Health	$5,553,566	$0	$0	$0	$0
(03095) Fuel	$872,145	$957,939	$1,146,081	$1,348,129	$1,199,186
(02545) Household Utensils	$646,841	$821,139	$679,399	$1,012,513	$1,179,399
(02090) Property Less than $5000	$467,084	$1,529,154	$101,511	$1,248,010	$366,244
(02590) County Auto Maintenance	$770,109	$641,173	$732,685	$273,366	$750,640
(07020) Equipment Rental	$632,298	$306,607	$876,700	$182,989	$838,726
(02970) Uniforms	$540,705	$597,788	$646,851	$380,344	$662,387
(03040) Trash / Litter Removal	$424,205	$463,951	$650,000	$406,630	$650,000
(07211) Telephones	$94,404	$188,372	$769,737	$245,430	$744,737
(05499) Other Miscellaneous	$277,596	$436,228	$510,000	$268,350	$527,458
(02650) Special Equipment Maintenance	$263,398	$321,070	$444,448	$364,693	$465,604
(02950) Books & Supplements	$254,682	$310,405	$429,116	$219,987	$564,278

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(05020) Day Treatment Program	$20,258	$44,688	$758,841	$73,143	$758,841
(05140) Transportation Assistance	$327,749	$158,689	$459,568	$148,369	$459,568
(07840) Transfer to State	$200,946	$176,568	$300,000	$216,895	$300,000
(07213) Cellular Phones	$105,456	$405,777	$118,300	$290,925	$144,698
(02095) Software DC OWNED	$169,162	$167,072	$188,549	$146,751	$134,904
(05610) Judical Region - Local Issue	$151,175	$133,441	$156,451	$143,986	$156,451
(05130) Mortgage Assistance	$120,099	$114,776	$125,000	$161,360	$160,845
(02093) Computer Hardware less than $5000	$121,712	$124,392	$13,072	$58,914	$250,472
(05050) Juvenile Groceries	$104,186	$80,917	$146,664	$77,746	$146,664
(02760) Ground Maintenance	$23,880	$125,180	$65,000	$200,836	$125,000
(02770) Extermination/Fumigation	$85,277	$88,980	$149,039	$89,983	$102,678
(06560) Fire Fighting	$112,844	$77,635	$100,000	$104,473	$100,000
(02510) Ammunition/Explosives	$112,260	$90,957	$121,578	$42,439	$121,928
(07050) Truck Rental	$81,920	$59,259	$75,012	$174,629	$75,012
(03070) Death/Burial Expense	$64,455	$80,773	$80,069	$48,555	$89,482
(05190) Testing Expense	$21,603	$28,887	$134,209	$39,548	$134,209
(03030) Hazardous Waste Disposal	$51,857	$44,317	$76,373	$45,612	$86,968
(02910) Voting Machine Transportation	$75,746	$61,285	$78,157	-$9,085	$78,750
(02575) Clothing & Bedding	$26,523	$62,753	$75,000	$41,480	$75,000
(06522) Two-Way Radios	$0	$2,601	$130,000	$8,515	$130,000
(02730) Small Tools	$34,336	$51,495	$60,800	$77,050	$41,800
(07541) General Liability	$107,830	$22,334	$20,000	$6,595	$20,000
(06610) Records Management Contracts	$21,082	$33,769	$35,744	$26,160	$35,744
(02530) Law Enforcement Badges	$8,366	$37,476	$55,732	$7,086	$35,732
(02845) Chemicals	$43,479	$0	$25,000	$50,835	$25,000
(02860) Cylinder Gases	$29,871	$29,575	$20,000	$28,437	$20,000
(04410) Relocation Expense	$31,277	$14,667	$23,011	$13,000	$35,000
(05145) DCCCD Fitness Center	$15,375	$0	$43,650	$0	$43,650
(03060) Surety Bonds	$11,961	$15,889	$36,000	$1,768	$36,000
(07234) Cable Television	$29,528	$24,027	$8,500	$14,230	$21,500
(07230) Utilities	$10,641	$15,283	$10,000	$10,286	$10,000
(02975) Payment Old Cancelled Warrants	$11,005	$24,214	$10,000	$0	$10,000
(02980) Auto Expense - Incidental	$5,688	$463	$16,000	$442	$16,000
(05110) Emergency Food Assistance	$191	$180	$8,000	$419	$8,000
(05560) Sign Painting & Lettering	$1,425	$3,928	$2,500	$6,768	$1,000
(02098) Weapons - Guns, Rifles	$11,510	$212	$0	$889	$0
(05095) Medical Expenses	$2,884	$4,690	$2,000	$342	$2,000
(05060) Emergency Foster Care	$2,517	$743	$4,000	$297	$4,000
(02535) Bulletproof Vests	$0	$0	$0	$8,785	$0
(07968) Transfer to Historical Commission	$0	$8,000	$0	$0	$0
(02810) Groceries-Other	$158	$540	$3,000	$361	$3,000
(05030) Electronic Monitoring	$0	$4,289	$0	$1,500	$0
(05080) School/Recreation Expense	$680	$285	$1,200	$950	$1,200
(02030) Administrative Expense	$0	$1,415	$1,250	$0	$1,250
(02595) Vehicle Emissions Repairs	$241	$282	$2,000	$233	$1,000
(02097) Radios less than $5000 (8/30/01)	$1,101	$1,098	$0	$0	$0
(02240) Incentives- Participants	$0	$0	$0	$1,512	$0
(03080) Refunds	$0	$15	$600	$105	$600
(05120) Emergency Medical Assistance	$0	$0	$500	$0	$500
(02830) Animal Disposal	$0	$0	$100	$0	$100
(03090) Reporting Vital Statistics	$0	$30	$45	$15	$45
(02580) Reserve Deputy Bond	-$89	$89	$0	$0	$0
OPERATING EXPENSES TOTAL	**$49,725,395**	**$45,418,282**	**$57,225,541**	**$44,138,378**	**$62,521,730**
Professional Fees & Services					
(05590) Other Professional Fees	$14,977,431	$12,499,761	$18,998,742	$16,778,254	$23,934,958
(06570) Janitorial Service -Contractual	$2,061,305	$2,123,852	$2,500,000	$2,269,128	$1,756,860
(06620) Other Contractual Services	$1,768,208	$1,697,174	$2,232,123	$1,579,220	$2,209,175
(02430) Consulting Fees	$1,107,136	$230,666	$2,366,032	$209,657	$2,303,862
(06550) EMS Service	$413,275	$436,150	$500,000	$370,966	$500,000
(02460) Training Fees	$49,949	$31,727	$179,915	$81,963	$209,755
(02094) Software as a Service	$83,018	$89,522	$70,000	$59,400	$70,000

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(02070) Delivery Service	$46,005	$45,770	$44,388	$43,921	$46,010
(02620) Towing / Road Service	$25,506	$34,239	$45,331	$18,892	$45,331
(02150) License & Permit Fees	$18,831	$30,150	$27,059	$19,952	$24,884
(02155) Notary /Bonds Fees	$8,981	$3,857	$18,649	$8,914	$20,497
(05596) Collection Fees - Linebarger	$0	$312	$0	$4,891	$0
(02035) Late Fees/Finance Charges	$0	$9	$0	$276	$0
PROFESSIONAL FEES & SERVICES TOTAL	**$20,559,644**	**$17,223,188**	**$26,982,239**	**$21,445,434**	**$31,121,332**
Court Related Costs					
(06030) Court Appted Atty - Felony	$6,750,784	$6,658,681	$9,568,000	$6,532,360	$8,938,000
(06070) Court Appted Atty -Child Welfare	$3,860,976	$3,340,783	$5,250,000	$2,358,004	$5,250,000
(06020) Court Appted Atty - Misdemeanor	$1,970,157	$1,706,106	$2,048,100	$1,801,121	$2,048,100
(02410) Substitute Court Reporters	$1,296,109	$1,419,176	$1,069,711	$1,129,690	$1,069,711
(02310) Petit Jury	$636,154	$331,569	$1,400,000	$934,721	$1,400,000
(06130) Court Appointed Interpreter	$809,706	$705,510	$1,009,753	$743,932	$1,049,044
(06080) Court Appted Atty - Delinquency	$577,842	$740,214	$1,050,000	$510,736	$1,050,000
(06050) Court Appted Atty - District Court Appeal	$464,926	$245,700	$946,000	$171,010	$946,000
(06110) Expert Testimony - Psych	$567,213	$523,681	$514,500	$621,671	$515,000
(06120) Transcripts of Proceedings	$484,730	$71,016	$837,910	$306,633	$837,910
(06060) Court Appted Atty - Investigator	$571,020	$431,627	$496,000	$421,991	$496,000
(06040) Court Appted Atty - Captial Murder	$467,657	$357,391	$413,000	$307,998	$418,000
(06185) Court Appointed Atty. - Death Penalty	$417,073	$117,604	$411,000	$74,895	$411,000
(06090) Court Appointed Advocates	$196,682	$124,595	$286,000	$178,587	$286,000
(02320) Grand Jury	$114,688	$118,730	$226,000	$181,820	$226,000
(06135) Mediators	$131,250	$105,473	$252,550	$92,025	$252,550
(06055) Court Appted Atty - Writs	$103,321	$151,706	$220,000	$86,982	$220,000
(02340) Visiting Court Reporters	$147,220	$148,068	$124,000	$215,594	$124,000
(06170) Trial Expense Other Court Costs	$185,157	$115,789	$169,300	$104,634	$169,300
(06140) Expert Testimony - Non PSYCH	$160,260	$160,313	$131,000	$96,690	$131,000
(06160) Witness Fees	$92,352	$26,612	$188,000	$115,907	$188,000
(06115) Ct. Appt. Ad-litem Full Guardianship	$11,798	$0	$200,000	$250	$200,000
(06180) Expenses -Visiting Judges & CT Reporters	$14,303	$8,179	$23,000	$6,838	$23,000
(06150) Juror Housing & Meals	$7,584	$14,745	$2,600	$34,721	$2,600
(06015) Court Appted Atty - No Charges	$57,224	$0	$0	$0	$0
(06113) Expert Testimony - Psych Capital	$0	$56,305	$0	$0	$0
(06175) Investigator - Capital	$0	$52,511	$0	$2,042	$0
(02330) Visiting Judges	$8,648	$8,486	$10,000	$7,895	$10,000
(06100) Attorney Pro Tem	$0	$8,150	$0	$24,844	$0
(06021) Court Appted Atty - Other allowable Exp Capital	$0	$24,283	$0	$0	$0
(06017) Court Appted Atty - Other allowable Exp District Court	$1,616	$13,308	$0	$7,651	$0
(06111) Expert Testimony - PD	$0	$7,688	$0	$2,500	$0
(06143) Expert Testimony - Non Psych Capital	$0	$6,691	$0	$0	$0
(06016) Court Appted Atty - County Court Appeal	$2,501	$1,458	$0	$1,114	$0
(06018) Court Appted Atty - Other allowable Exp County Court	$152	$1,953	$0	$1,646	$0
(06019) Court Appted Atty - Other allowable Exp Appeals	$13	$124	$0	$105	$0
COURT RELATED COSTS TOTAL	**$20,109,115**	**$17,804,227**	**$26,846,424**	**$17,076,609**	**$26,261,215**
Supplies					
(02840) Laboratory Supplies	$1,844,442	$1,913,872	$2,624,561	$1,583,944	$2,277,510
(02160) Office Supplies	$1,690,087	$1,407,843	$1,848,653	$1,591,029	$2,066,836
(02720) Janitorial Supplies	$1,432,892	$1,523,807	$1,799,260	$1,515,411	$1,801,504
(02920) Drug & Medical Supplies	$631,382	$674,858	$1,359,075	$93,321	$1,359,075
(02690) Hardware & Electrical Supplies	$306,835	$288,843	$832,851	$768,030	$722,851
(02550) Detention Supplies	$415,205	$287,203	$432,629	$485,577	$468,609
(02710) Plumbing Supplies	$339,089	$296,607	$252,514	$555,538	$402,514
(02880) Election Supplies	$281,011	$263,658	$335,000	$391,963	$335,000
(02835) Autopsy Supplies	$160,634	$226,911	$203,719	$191,958	$225,400
(02630) Radio Parts & Supplies	$376,266	$4,115	$200,000	$12,035	$200,000
(02740) Painting Supplies	$31,913	$47,229	$70,000	$40,030	$68,000
(02930) Photo Supplies	$4,052	$21,948	$13,788	$29,494	$130,178

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(02610) Auto Parts & Supplies	$3,463	$16,916	$35,000	$0	$35,000
(02890) Voting Machine Supplies	$0	$0	$0	$0	$55,000
(02825) Animal & Livestock Feed & Supplies	$2,789	$3,516	$19,913	$1,118	$22,073
(02750) Welding Supplies	$3,107	$5,197	$13,755	$5,607	$10,755
(02960) Training Supplies	$5,130	$7,133	$8,048	$5,704	$11,748
(02520) Crime Scene Supplies	$6,527	$2,793	$7,697	$11,018	$9,000
(02940) Laundry & Cleaning Supplies	$2,042	$2,067	$2,500	$1,728	$2,500
(02635) Materials and Supplies	$0	$0	$94	$0	$94
SUPPLIES TOTAL	**$7,536,866**	**$6,994,516**	**$10,059,057**	**$7,283,505**	**$10,203,647**
Postage					
(02170) Postage	$2,133,703	$1,004,342	$1,736,310	$1,545,371	$2,151,250
(02210) Shipping & Handing (Freight)	$0	$70	$0	$0	$0
POSTAGE TOTAL	**$2,133,703**	**$1,004,412**	**$1,736,310**	**$1,545,371**	**$2,151,250**
HHS Related Costs					
(05150) Rental Assistance- Emergency	$1,203,184	$1,140,670	$1,300,000	$1,427,700	$1,300,000
(05182) Utilities Assistance - Emergency	$67,592	$56,510	$70,000	$81,737	$70,000
(05183) Utilities Assistance - Co Payment	$24,463	$22,103	$40,000	$23,075	$40,000
(05170) Room & Board	$31,840	$11,110	$50,000	$4,270	$50,000
(05181) Utilities Assistance - Elderly	$8,349	$7,002	$9,500	$9,279	$9,500
(05160) Furnishings Assistance	$0	$0	$1,000	$0	$1,000
HHS RELATED COSTS TOTAL	**$1,335,429**	**$1,237,394**	**$1,470,500**	**$1,546,060**	**$1,470,500**
Travel					
(04010) Business Travel	$656,174	$690,385	$631,931	$593,583	$636,316
(02050) Conference/Staff Development Expense	$79,462	$75,188	$242,379	$59,872	$243,319
(04110) Legislative Travel	$14,299	$18,152	$41,400	$19,556	$41,400
(04210) Conference Travel	$21,226	$8,527	$30,835	$18,109	$25,000
TRAVEL TOTAL	**$771,161**	**$792,252**	**$946,545**	**$691,120**	**$946,035**
Dues & Subscriptions					
(02080) Dues & Subscriptions	$638,766	$615,801	$729,046	$655,821	$871,649
DUES & SUBSCRIPTIONS TOTAL	**$638,766**	**$615,801**	**$729,046**	**$655,821**	**$871,649**
Printing					
(02180) Printing / Imaging Expense	$989,484	$260,949	$559,483	$636,795	$930,348
(02190) Publications	$0	$0	$100	$0	$100
PRINTING TOTAL	**$989,484**	**$260,949**	**$559,583**	**$636,795**	**$930,448**
DDA					
(02230) DDA - Spendable Balance	$123,273	$86,521	$1,412,594	$141,634	$1,419,494
DDA TOTAL	**$123,273**	**$86,521**	**$1,412,594**	**$141,634**	**$1,419,494**
Advertising & Legal Notices					
(02013) Legal Notices	$143,719	$205,010	$324,124	$176,187	$351,971
(02011) Classified Advertising	$45,104	$96,722	$94,118	$58,386	$94,118
(02012) Advertisement for Bids	$3,056	$3,537	$36,000	$0	$65,000
ADVERTISING & LEGAL NOTICES TOTAL	**$191,878**	**$305,268**	**$454,242**	**$234,573**	**$511,089**
Training					
(02440) Classroom Training	$62,603	$202,356	$252,420	$257,405	$252,420
(02462) Registration Fees - Training	$145	$0	$2,300	$1,681	$2,300
TRAINING TOTAL	**$62,748**	**$202,356**	**$254,720**	**$259,086**	**$254,720**
OPERATING EXPENSES TOTAL	**$104,177,462**	**$91,945,167**	**$128,676,801**	**$95,654,384**	**$138,663,109**
Reserves					
Reserves					
(09120) Emergency Reserve	$0	$0	$64,616,236	$0	$81,937,393
(09110) Unallocated Reserve	$0	$0	$6,447,693	$0	$10,369,826
RESERVES TOTAL	**$0**	**$0**	**$71,063,929**	**$0**	**$92,307,219**
RESERVES TOTAL	**$0**	**$0**	**$71,063,929**	**$0**	**$92,307,219**
Capital Expenses					
Capital Expenses					
(08620) Vehicles	$2,244,601	$947,699	$2,406,000	$2,078,735	$2,000,000
(08610) Special Equipment	$1,273,683	$416,606	$338,209	$918,484	$1,209,309
(08410) Furniture & Equipment	$0	$0	$300,000	$36,084	$1,000,000
(08621) Electric Vehicles	$0	$0	$0	$0	$500,000
(08418) General Equipment	$41,252	$0	$10,549	$22,778	$10,549
(08416) Medical Equipment	$31,734	$0	$0	$0	$0

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(08130) Building Improvements	$0	$3,920	$0	$19,426	$0
(08640) Computer Software over $100000	$108	$0	$0	$0	$0
CAPITAL EXPENSES TOTAL	**$3,591,377**	**$1,368,225**	**$3,054,758**	**$3,075,506**	**$4,719,858**
CAPITAL EXPENSES TOTAL	**$3,591,377**	**$1,368,225**	**$3,054,758**	**$3,075,506**	**$4,719,858**
TOTAL	**$604,181,966**	**$602,151,452**	**$726,791,602**	**$561,496,035**	**$780,356,128**

DALLAS COUNTY

Permanent Improvement Fund Balance

DALLAS COUNTY
Fund 126 - Permanent Improvement Fund
FY2023 Fund Balance and Estimated Results of Operations
For the Year Beginning October 1, 2022 and ending September 30, 2023

	FY2022 BUDGET	FY2022 PROJECTION	FY2023 BUDGET	(FY23-FY22) VARIANCE
Beginning Balance	7,690,699	8,260,000	3,559,376	(4,131,323)
Revenues				
Taxes	5,040,000	5,042,000	5,269,478	229,478
Interest	15,000	36,000	36,000	21,000
Other	0	0	0	0
Interfund Transfer	0	0	5,000,000 *	5,000,000
Total Revenue	**5,055,000**	**5,078,000**	**10,305,478**	**250,478**
Total Sources	**12,745,699**	**13,338,000**	**13,864,854**	**1,119,155**
Expenditures				
Operations	**915,250**	**120,000**	**0 ****	**915,250**
Projects	**0**	**0**	**11,000,000**	**11,000,000**
Facilities	0	9,658,624	10,000,000	10,000,000
Jail Paint	0	0	1,000,000	1,000,000
Transfer to Other Funds	**0**	**0**	**0**	**0**
Total Expenditures	**915,250**	**9,778,624**	**11,000,000**	**22,000,000**
Ending Balance	**11,200,906**	**3,559,376**	**2,864,854**	**(8,336,052)**

Reserve Account Information

Unallocated Reserve	126.0.9110	$	1,409,044
Emergency Reserve*	126.0.9120	$	1,455,810
Total Reserve		**$**	**2,864,854**

**Emergency Reserve is set by policy to be 10.5% of Total Sources*
***Positions held in Public Service Program included in Position Transfer List to General Fund*

SUMMARY BY DEPARTMENT

Permanent Improvement Fund

This table shows the actual expenditures for FY 2020 and FY 2021, the adopted FY 2022 Budget, actual expenditures through July 2022, and the proposed budget for FY 2023.

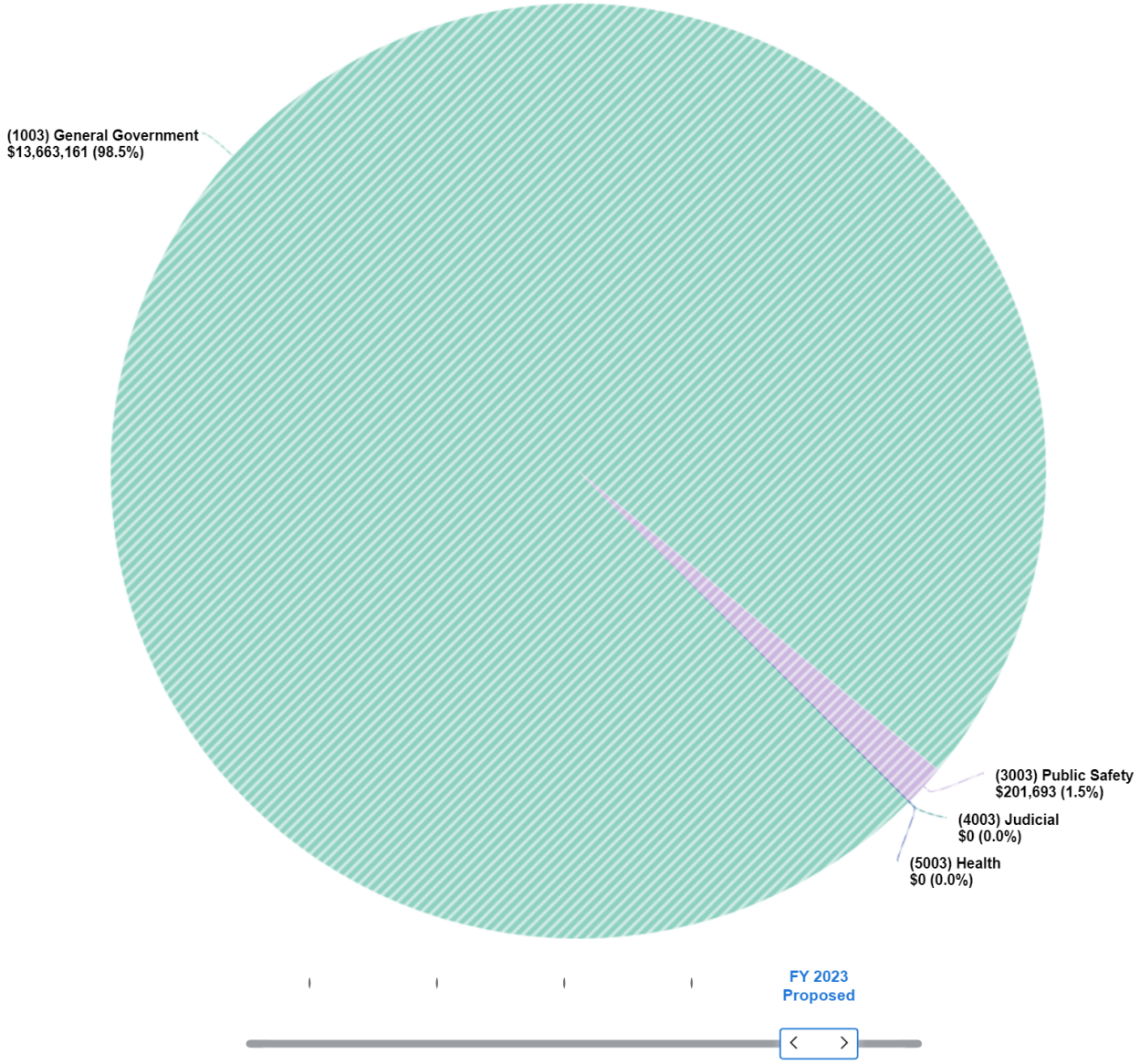
Permanent Improvement Fund Summary by Department

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Law Enforcement					
Law Enforcement Other					
(3330) Public Service Program	$895,060	$219,373	$915,250	$87,409	$201,693
LAW ENFORCEMENT OTHER TOTAL	**$895,060**	**$219,373**	**$915,250**	**$87,409**	**$201,693**
LAW ENFORCEMENT TOTAL	**$895,060**	**$219,373**	**$915,250**	**$87,409**	**$201,693**
General Government					
General Government					
(0000) Non-Departmental	$1,799,465	$2,010,383	$11,830,449	$2,693,898	$13,663,161
GENERAL GOVERNMENT TOTAL	**$1,799,465**	**$2,010,383**	**$11,830,449**	**$2,693,898**	**$13,663,161**
GENERAL GOVERNMENT TOTAL	**$1,799,465**	**$2,010,383**	**$11,830,449**	**$2,693,898**	**$13,663,161**
TOTAL	**$2,694,525**	**$2,229,756**	**$12,745,699**	**$2,781,307**	**$13,864,854**

SUMMARY BY PROGRAM AREA

Permanent Improvement Fund

This table shows the proposed budget amounts for program areas in the Permanent Improvement Fund for Fiscal Year 2023.



Permanent Improvement Fund by Program

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(1003) General Government	$1,070,891	$1,103,977	$11,830,449	$1,757,211	$13,663,161
(3003) Public Safety	$1,097,274	$688,430	$915,250	$588,340	$201,693
(4003) Judicial	$378,653	$273,586	$0	$348,338	$0
(5003) Health	$147,706	$163,762	$0	$87,417	$0
TOTAL	**$2,694,525**	**$2,229,756**	**$12,745,699**	**$2,781,307**	**$13,864,854**

SUMMARY BY ACCOUNT

Permanent Improvement Fund

This table shows the proposed budget amounts for all accounts in the Permanent Improvement Fund for Fiscal Year 2023.

Permanent Improvement Fund Account Summary

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$593,783	$148,485	$830,011	$60,331	$143,602
(01025) Supplemental Pay	$25	$0	$0	$0	$0
(01050) Salaries - Overtime	$18,195	$0	$0	$0	$0
(01090) Salary Lag Account	$0	$0	-$4,298	$0	-$1,795
SALARIES TOTAL	**$612,002**	**$148,485**	**$825,714**	**$60,331**	**$141,807**
Benefits					
(01111) FICA	$36,290	$7,879	$15,658	$3,490	$8,903
(01112) Medicare Expenses	$8,487	$1,843	$2,493	$816	$2,082
(01120) Sick Leave Payoff	$21,139	$483	$0	$0	$0
(01140) Insurance -Employer	$120,339	$36,993	$47,800	$12,770	$29,400
(01150) Fringe Benefits Retirement-Employer	$83,889	$19,645	$23,586	$8,409	$19,501
(01160) Unemployment Insurance	$1,179	$0	$0	$0	$0
(01190) Workers Compensation- County	$11,734	$4,047	$0	$1,591	$0
BENEFITS TOTAL	**$283,057**	**$70,888**	**$89,536**	**$27,077**	**$59,887**
SALARIES TOTAL	**$895,060**	**$219,373**	**$915,250**	**$87,409**	**$201,693**
Operating Expenses					
Operating Expenses					
(02095) Software DC OWNED	$0	$3,990	$0	$0	$0
(02640) Maintenance/Labor on Building/Office Equipment	$228,038	$4,100	$0	$0	$0
(02670) Maintenance	$188,423	$435,086	$0	$130,361	$0
(02760) Ground Maintenance	$0	$0	$0	$28,190	$0
(03050) Signage	$3,385	$0	$0	$0	$0
(03801) FM-Flooring updates	$482,371	$282,268	$0	$221,650	$0
(03809) FM-Environmental Remediation	$118,293	$185,770	$0	$101,813	$0
(03812) FM-Fire Alarm& Smoke Detectors	$9,339	$0	$0	$46,932	$0
(03815) FM-HVAC Repair	$29,255	$13,210	$0	$124,099	$0
(03818) FM-Minor Building Alterations	$0	$0	$0	$10,327	$0
(03842) FM-Landscaping	$235,565	$423,643	$0	$863,501	$0
(03851) FM-Lighting	$10,117	-$471	$0	$0	$0
(03871) FM-Other Facility Expense	$0	$0	$0	$225,000	$0
(06520) Maintenance Contracts	$485,587	$639,066	$0	$541,779	$11,000,000
OPERATING EXPENSES TOTAL	**$1,790,372**	**$1,986,663**	**$0**	**$2,293,653**	**$11,000,000**
Professional Fees & Services					
(02094) Software as a Service	$0	$22,032	$0	$197,130	$0
(02430) Consulting Fees	$8,134	$0	$0	$0	$0
(05590) Other Professional Fees	$959	$1,688	$0	$203,116	$0
PROFESSIONAL FEES & SERVICES TOTAL	**$9,093**	**$23,720**	**$0**	**$400,246**	**$0**
OPERATING EXPENSES TOTAL	**$1,799,465**	**$2,010,383**	**$0**	**$2,693,898**	**$11,000,000**
Reserves					
Reserves					
(09110) Unallocated Reserve	$0	$0	$11,830,449	$0	$1,207,351
(09120) Emergency Reserve	$0	$0	$0	$0	$1,455,810
RESERVES TOTAL	**$0**	**$0**	**$11,830,449**	**$0**	**$2,663,161**
RESERVES TOTAL	**$0**	**$0**	**$11,830,449**	**$0**	**$2,663,161**
TOTAL	**$2,694,525**	**$2,229,756**	**$12,745,699**	**$2,781,307**	**$13,864,854**

DALLAS COUNTY

Major Technology Fund Balance

DALLAS COUNTY
Fund 195 - Major Technology Fund
FY2023 Fund Balance and Estimated Results of Operations
For the Year Beginning October 1, 2022 and ending September 30, 2023

	FY2022 BUDGET	FY2022 PROJECTION	FY2023 BUDGET	(FY23-FY22) VARIANCE
Beginning Balance	13,462,904	(13,426,000)	3,782,177	(9,680,727)
Revenues				
Taxes	51,034,000	50,425,000	57,745,554	6,711,554
Interest	66,000	104,000	104,000	38,000
Interfund Transfers	0	0	3,000,000	0
Other	0	0	0	0
Total Revenue	**51,100,000**	**50,529,000**	**60,849,554**	**9,749,554**
Total Sources	**64,562,904**	**37,103,000**	**64,631,731**	**68,827**
Expenditures				
Salaries & Benefits			21,612,099	21,612,099
Operations	48,846,101	33,320,823	28,502,604	(20,343,497)
Capital	0	0	250,000	
Transfer to Other Funds	0	0	0	0
Projects	0	0	0	0
Total Expenditures	**48,846,101**	**33,320,823**	**50,364,703**	**1,518,602**
Ending Balance	**15,716,803**	**3,782,177**	**14,267,028**	**(1,449,775)**

	Reserve Account Information		
Unallocated Reserve	195.0.9110	$	7,480,696
Emergency Reserve*	195.0.9120	$	6,786,332
Total Reserve		**$**	**14,267,028**

**Emergency Reserve is set by policy to be 10.5% of Total Sources*

SUMMARY BY DEPARTMENT

Major Technology Fund

This table shows the actual expenditures for FY 2020 and FY 2021, the adopted FY 2022 Budget, actual expenditures through July 2022, and the proposed budget for FY 2023.

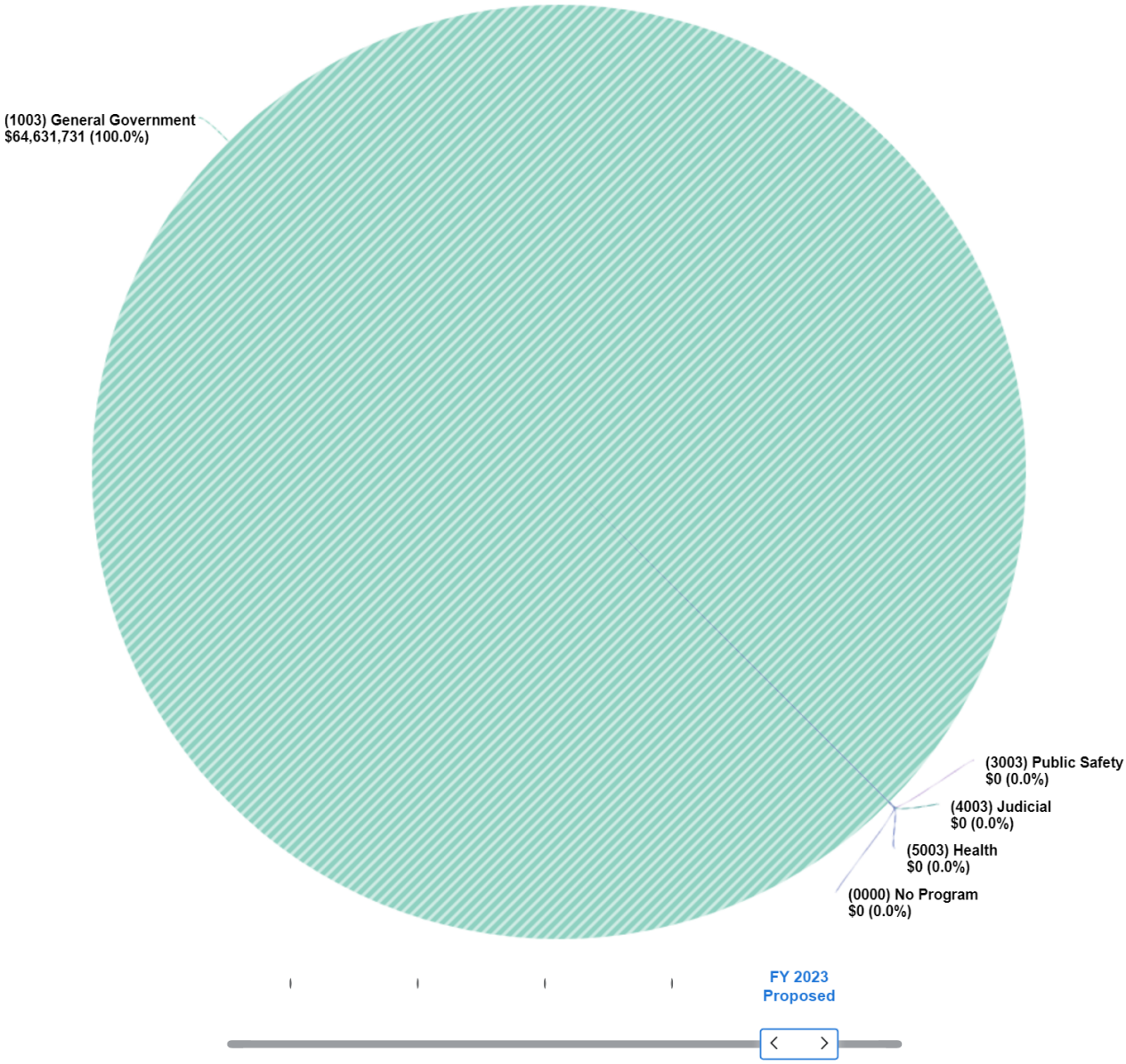
Major Technology Fund Summary by Department

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
General Government					
General Government					
(0000) Non-Departmental	$6,366,120	$8,684,956	$0	$21,427,538	$6,786,332
GENERAL GOVERNMENT TOTAL	**$6,366,120**	**$8,684,956**	**$0**	**$21,427,538**	**$6,786,332**
Operations Services					
(1022) Facilities	$0	$351,012	$0	$0	$0
OPERATIONS SERVICES TOTAL	**$0**	**$351,012**	**$0**	**$0**	**$0**
Information Technology	$34,691,352	$42,012,162	$64,562,905	$34,302,879	$57,845,399
GENERAL GOVERNMENT TOTAL	**$41,057,472**	**$51,048,130**	**$64,562,905**	**$55,730,417**	**$64,631,731**
TOTAL	**$41,057,472**	**$51,048,130**	**$64,562,905**	**$55,730,417**	**$64,631,731**

SUMMARY BY PROGRAM AREA

Major Technology Fund

This table shows the proposed budget amounts for program areas in the Major Technology Fund for Fiscal Year 2023.



Major Technology Fund by Program

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(1003) General Government	$37,515,608	$47,827,306	$64,562,905	$49,989,425	$64,631,731
(3003) Public Safety	$1,016,666	$223,077	$0	$4,630,195	$0
(4003) Judicial	$2,960,861	$1,946,941	$0	$889,071	$0
(5003) Health	-$598,830	$1,017,805	$0	$178,041	$0
(0000) No Program	$163,167	$33,002	$0	$43,685	$0
TOTAL	**$41,057,472**	**$51,048,130**	**$64,562,905**	**$55,730,417**	**$64,631,731**

SUMMARY BY ACCOUNT

Major Technology Fund

This table shows the proposed budget amounts for all accounts in the General Fund for Fiscal Year 2023.

Major Technology Fund Account Summary

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$205,510	$232,511	$237,213	$207,993	$247,328
(01020) Salaries - Assistant	$12,111,553	$12,094,549	$16,511,327	$11,556,981	$16,646,276
(01025) Supplemental Pay	$0	$0	$0	$100	$0
(01050) Salaries - Overtime	$0	$97	$0	$0	$0
(01060) Salaries - Extra Help	$177,192	$148,312	$0	$88,600	$0
(01070) Automobile Allowance	$8,048	$7,701	$0	$6,593	$0
(01080) Mileage Reimbursement	$1,421	$923	$0	$585	$0
(01090) Salary Lag Account	$0	$0	-$420,489	$0	-$211,170
SALARIES TOTAL	**$12,503,724**	**$12,484,093**	**$16,328,051**	**$11,860,852**	**$16,682,433**
Benefits					
(01111) FICA	$719,979	$721,890	$975,205	$692,142	$979,357
(01112) Medicare Expenses	$172,467	$172,914	$243,884	$164,887	$244,957
(01113) PARS	$1,334	$1,357	$0	$1,152	$0
(01120) Sick Leave Payoff	$6,555	$17,042	$0	$2,008	$0
(01140) Insurance -Employer	$1,341,101	$1,275,123	$1,367,700	$1,118,253	$1,411,200
(01150) Fringe Benefits Retirement-Employer	$1,632,783	$1,629,826	$2,307,642	$1,617,811	$2,294,151
(01190) Workers Compensation- County	$14,754	$14,044	$0	$11,794	$0
BENEFITS TOTAL	**$3,888,972**	**$3,832,198**	**$4,894,431**	**$3,608,047**	**$4,929,666**
SALARIES TOTAL	**$16,392,695**	**$16,316,290**	**$21,222,483**	**$15,468,899**	**$21,612,099**
Operating Expenses					
Operating Expenses					
(02093) Computer Hardware less than $5000	$648,973	$678,477	$126,098	$3,777,515	$126,098
(02095) Software DC OWNED	$70,750	$94,379	$246,260	$2,875	$246,260
(02590) County Auto Maintenance	$673	$383	$250	$121	$250
(02640) Maintenance/Labor on Building/Office Equipment	$0	$3,490	$3,000	$0	$3,000
(02660) Computer Maintenance (Non Contractual)	$98,880	$61,373	$65,000	$150,055	$65,000
(03095) Fuel	$8	$43	$4,500	$95	$4,500
(06520) Maintenance Contracts	$8,435,931	$14,670,313	$13,538,787	$12,791,569	$14,667,772
(06540) Data Processing Contract	$2,991,510	$4,760,725	$4,268,320	$2,622,421	$4,268,320
(07020) Equipment Rental	$1,058	$394	$4,000	$12	$4,000
(07210) Telecommunications	$63,670	$122,395	$60,000	$14,481	$60,000
(07211) Telephones	$2,568,867	$2,547,685	$2,641,800	$2,523,174	$2,641,800
(07213) Cellular Phones	$288,486	$353,028	$380,000	$201,674	$380,000
(07214) Pagers	$3,919	$4,253	$4,000	$3,420	$4,000
(07216) Telecom maintenance and repair	$100,819	$260,077	$116,000	$464,432	$116,000
(07217) Telecom contracts	$16	$3	$6,750	$110,417	$6,750
OPERATING EXPENSES TOTAL	**$15,273,560**	**$23,557,018**	**$21,464,765**	**$22,662,261**	**$22,593,750**
DDA					
(02230) DDA - Spendable Balance	$2,691	$1,954	$5,000	$2,606	$5,000
DDA TOTAL	**$2,691**	**$1,954**	**$5,000**	**$2,606**	**$5,000**
Postage					
(02170) Postage	$135	$82	$1,200	$6	$1,200
POSTAGE TOTAL	**$135**	**$82**	**$1,200**	**$6**	**$1,200**
Printing					
(02180) Printing / Imaging Expense	$90	$65	$475	$0	$475
PRINTING TOTAL	**$90**	**$65**	**$475**	**$0**	**$475**
Dues & Subscriptions					
(02080) Dues & Subscriptions	$0	$150	$0	$0	$0
(02081) Organizational Dues	$324	$600	$4,940	$2,000	$4,940

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(02082) Subscriptions	$11,453	$10,748	$10,500	$0	$10,500
DUES & SUBSCRIPTIONS TOTAL	**$11,777**	**$11,497**	**$15,440**	**$2,000**	**$15,440**
Supplies					
(02160) Office Supplies	$7,579	$2,670	$24,000	$12,792	$24,000
(02690) Hardware & Electrical Supplies	$60	$0	$8,000	$0	$8,000
SUPPLIES TOTAL	**$7,639**	**$2,670**	**$32,000**	**$12,792**	**$32,000**
Travel					
(02050) Conference/Staff Development Expense	$11,858	$1,478	$63,925	$4,396	$63,925
(04010) Business Travel	$14,222	$0	$50,000	$13,819	$50,000
TRAVEL TOTAL	**$26,080**	**$1,478**	**$113,925**	**$18,215**	**$113,925**
Professional Fees & Services					
(02094) Software as a Service	$78,756	$1,312,659	$150,000	$432,762	$150,000
(02460) Training Fees	$92,663	$210,842	$264,192	$307,355	$264,192
(05590) Other Professional Fees	$2,757,367	$3,006,986	$5,326,622	$3,709,994	$5,326,622
PROFESSIONAL FEES & SERVICES TOTAL	**$2,928,787**	**$4,530,487**	**$5,740,814**	**$4,450,111**	**$5,740,814**
OPERATING EXPENSES TOTAL	**$18,250,758**	**$28,105,251**	**$27,373,619**	**$27,147,991**	**$28,502,604**
Capital Expenses					
Capital Expenses					
(08020) Professional/Consultant Fees	$0	$0	$0	$73,169	$0
(08293) Computer Hardware - Non CAP	$1,125,734	$2,017,474	$0	$339,237	$0
(08610) Special Equipment	$2,295,820	$1,584,246	$0	$652,817	$0
(08630) Computer Hardware	$2,656,887	$2,305,167	$150,000	$3,805,980	$150,000
(08640) Computer Software over $100000	$252,860	$18,587	$100,000	$281,874	$100,000
(08641) Software Dev, Imp, Cons Fees	$82,718	$701,115	$0	$6,680,663	$0
(08642) Leases NonCapitalized F196 only	$0	$0	$0	$1,251,767	$0
CAPITAL EXPENSES TOTAL	**$6,414,018**	**$6,626,589**	**$250,000**	**$13,085,506**	**$250,000**
CAPITAL EXPENSES TOTAL	**$6,414,018**	**$6,626,589**	**$250,000**	**$13,085,506**	**$250,000**
Reserves					
Reserves					
(09110) Unallocated Reserve	$0	$0	$15,716,803	$0	$7,480,696
(09120) Emergency Reserve	$0	$0	$0	$0	$6,786,332
(09130) New Program Contingency	$0	$0	$0	$28,020	$0
RESERVES TOTAL	**$0**	**$0**	**$15,716,803**	**$28,020**	**$14,267,028**
RESERVES TOTAL	**$0**	**$0**	**$15,716,803**	**$28,020**	**$14,267,028**
TOTAL	**$41,057,472**	**$51,048,130**	**$64,562,905**	**$55,730,417**	**$64,631,731**

DALLAS COUNTY

Major Projects Fund Balance

DALLAS COUNTY
Fund 196 - Major Projects
FY2023 Fund Balance and Estimated Results of Operations
for the year beginning October 1, 2022 and ending September 30, 2023

	FY2022 BUDGET	FY2022 PROJECTION	FY2023 BUDGET	(FY23-FY22) VARIANCE
Beginning Balance	$ 70,215,623	$ 74,006,000	$ 66,498,843	$ (3,716,780)
Revenues				
Taxes	93,990,000	92,525,000	92,112,581	(1,877,419)
Interest	656,000	2,550,000	2,100,000	1,444,000
Interfund Transfers	10,362,706	10,845,990	4,600,000	(5,762,706)
Sale of Real Estate	77,220	380,000	500,000	422,780
Other	400,000	0	400,000	0
Total Revenue	**105,485,926**	**106,300,990**	**99,712,581**	**(5,773,345)**
Total Sources	**175,701,549**	**180,306,990**	**166,211,424**	**(9,490,125)**
Expenditures				
Operations	**$ -**	**$ 86,602,080**	**$ 46,208,804**	**$ 46,208,804**
Facilities	$ -	$ 58,968,962	$ -	$ -
Leases	$ -	$ -	$ 21,530,935	$ 21,530,935
Utilities	$ 12,055,765	$ 15,193,639	$ 15,193,639	$ 3,137,874
Automotive Service Center	$ -	$ 393,368	$ -	$ -
Consolidated Services	$ -	$ -	$ -	$ -
Public Works	$ 9,109,041	$ 7,107,546	$ 8,996,382	$ (112,659)
Public Works - Economic Development	$ -	$ 3,500	$ -	$ -
Information Technology	$ -	$ 4,503,020	$ -	$ -
Elections	$ -	$ -	$ -	$ -
Parks & Open Space	$ 3,487,848	$ 432,045	$ 487,848	$ (3,000,000)
Transfers		**$ 15,000,000**	**$ 16,000,000**	$ 16,000,000
Transfer to General Fund	$ 18,000,000	$ 15,000,000	$ 8,000,000	$ (10,000,000)
Transfer to Major Technology	$ -	$ -	$ 3,000,000	$ 3,000,000
Transfer to Permanent Improvement	$ -	$ -	$ 5,000,000	$ 5,000,000
Projects	**$ 24,737,005**	**$ 12,206,067**	**$ 38,391,766**	**$ 13,654,761**
Non-Departmental	$ -	$ 12,005,840	$ -	$ -
Misc. Commissioners Court Programs	$ -	$ -	$ 4,000,000	$ 4,000,000
Major Thoroughfare Program	$ -	$ -	$ 32,891,766	$ 32,891,766
Open Space Program	$ -	$ 200,227	1,500,000	$ 1,500,000
Total Expenditures	**$ 67,389,659**	**$ 113,808,147**	**$ 100,600,570**	**$ 33,210,911**
Ending Balance	**$ 108,311,890**	**$ 66,498,843**	**$ 65,610,854**	**$ (42,701,036)**

	Reserve Account Information	
Unallocated Reserve	196.0.9110	$ 37,354,912
Emergency Reserve*	196.0.9120	$ 28,255,942
Total Reserve		**$ 65,610,854**

**Emergency Reserve is set by policy to be 10.5% of Total Sources*

SUMMARY BY DEPARTMENT

Major Projects Fund

This table shows the actual expenditures for FY 2020 and FY 2021, the adopted FY 2022 Budget, actual expenditures through July 2022, and the proposed budget for FY 2023.

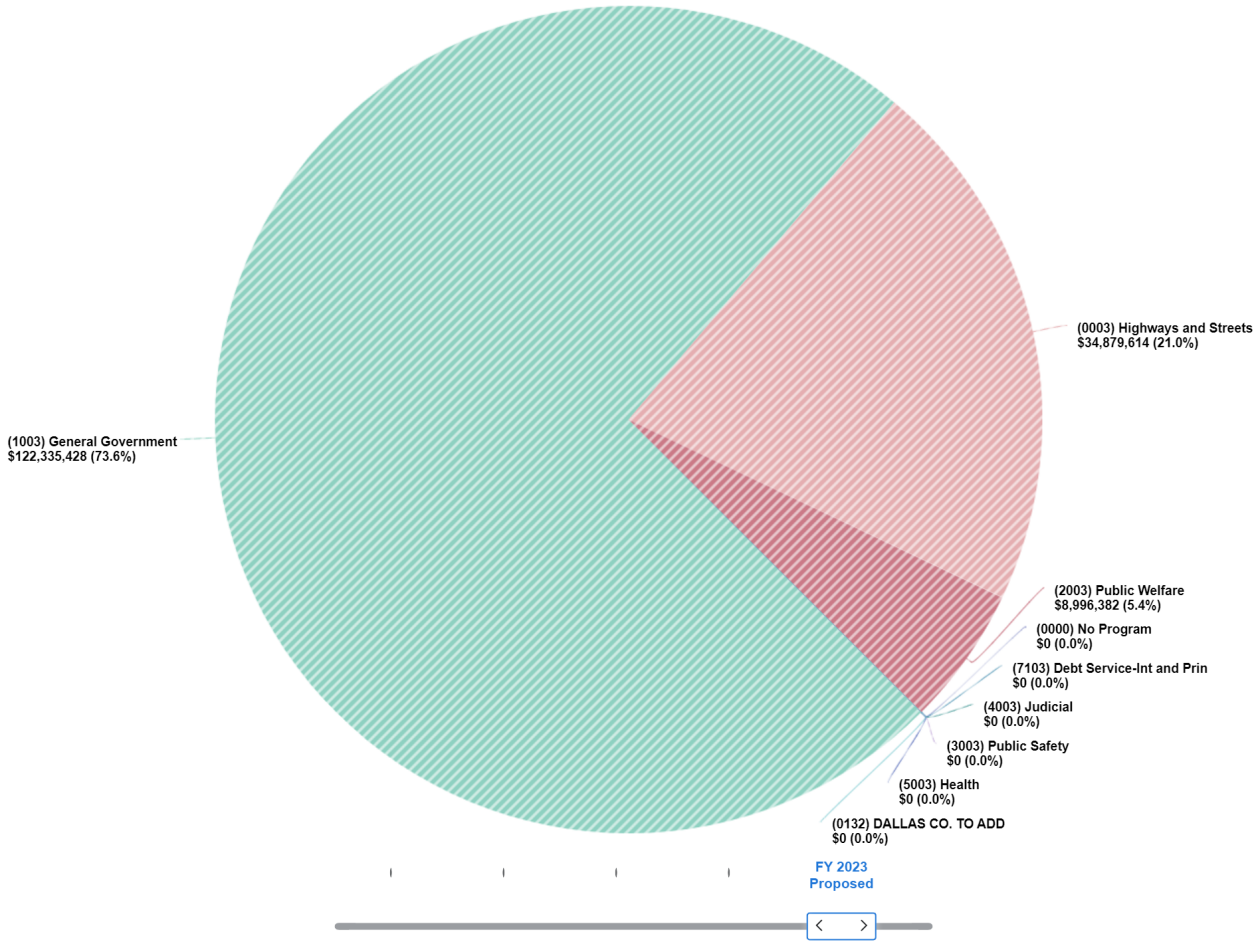
Major Projects Fund Summary by Department

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Community Services					
Community Services					
(1210) Elections	$13,417,154	$1,748,572	$0	$0	$0
COMMUNITY SERVICES TOTAL	**$13,417,154**	**$1,748,572**	**$0**	**$0**	**$0**
Park & Open Space					
(8101) Park & Open Space Administration	$2,146,020	$1,085,064	$58,280,618	$447,089	$1,987,848
PARK & OPEN SPACE TOTAL	**$2,146,020**	**$1,085,064**	**$58,280,618**	**$447,089**	**$1,987,848**
Public Works					
(2010) Public Works	$25,185,820	$25,565,926	$9,109,041	$6,678,636	$8,996,382
(2015) PW - Economic Development	$2,362,553	$5,165,791	$0	$3,500	$0
PUBLIC WORKS TOTAL	**$27,548,373**	**$30,731,717**	**$9,109,041**	**$6,682,136**	**$8,996,382**
COMMUNITY SERVICES TOTAL	**$43,111,547**	**$33,565,353**	**$67,389,660**	**$7,129,225**	**$10,984,230**
Not Used					
Not Used					
(0608) Capital outlay	$1,830,783	$3,048,910	$0	$0	$0
NOT USED TOTAL	**$1,830,783**	**$3,048,910**	**$0**	**$0**	**$0**
NOT USED TOTAL	**$1,830,783**	**$3,048,910**	**$0**	**$0**	**$0**
General Government					
General Government					
(0000) Non-Departmental	$28,175,789	$32,453,453	$108,311,890	$13,046,462	$140,033,555
GENERAL GOVERNMENT TOTAL	**$28,175,789**	**$32,453,453**	**$108,311,890**	**$13,046,462**	**$140,033,555**
Operations Services					
(1022) Facilities	$47,936,506	$122,270,090	$0	$62,708,271	$15,193,639
(1023) Consolidated Services	$0	$957,151	$0	$0	$0
(1027) Automotive Service Center	$0	$0	$0	$393,368	$0
OPERATIONS SERVICES TOTAL	**$47,936,506**	**$123,227,241**	**$0**	**$63,101,639**	**$15,193,639**
Information Technology					
(1090) Information Technology	$4,509,863	$6,207,278	$0	$5,881,980	$0
INFORMATION TECHNOLOGY TOTAL	**$4,509,863**	**$6,207,278**	**$0**	**$5,881,980**	**$0**
GENERAL GOVERNMENT TOTAL	**$80,622,158**	**$161,887,972**	**$108,311,890**	**$82,030,081**	**$155,227,194**
TOTAL	**$125,564,488**	**$198,502,235**	**$175,701,550**	**$89,159,306**	**$166,211,424**

SUMMARY BY PROGRAM AREA

Major Projects Fund

This graph and table show the proposed budget amounts for program areas in the Major Projects Fund for Fiscal Year 2023.



Major Projects Fund by Program

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(0003) Highways and Streets	$22,870,671	$28,311,795	$58,280,618	$9,612,070	$34,879,614
(1003) General Government	$58,293,661	$113,952,522	$108,311,890	$61,130,829	$122,335,428
(2003) Public Welfare	$7,047,669	$8,995,912	$9,109,041	$7,288,675	$8,996,382
(3003) Public Safety	$4,305,355	$2,344,305	$0	$5,167,859	$0
(4003) Judicial	$2,356,547	$8,553,564	$0	$4,919,938	$0
(5003) Health	$222,406	$1,891,901	$0	$853,731	$0
(7103) Debt Service-Int and Prin	$12,275,712	$16,419,089	$0	$0	$0
(0000) No Program	$18,152,724	$18,073,977	$0	$52,294	$0
(0132) DALLAS CO. TO ADD	$39,743	-$40,830	$0	$133,910	$0
TOTAL	**$125,564,488**	**$198,502,235**	**$175,701,550**	**$89,159,306**	**$166,211,424**

SUMMARY BY ACCOUNT

Major Projects Fund

This table shows the proposed budget amounts for all accounts in the Major Projects for Fiscal Year 2023.

Major Projects Fund Account Summary

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Expenses					
Expenses					
(07980) Transfer to Housing Finance Corp	$0	$500,000	$0	$0	$0
EXPENSES TOTAL	**$0**	**$500,000**	**$0**	**$0**	**$0**
EXPENSES TOTAL	**$0**	**$500,000**	**$0**	**$0**	**$0**
Salaries					
Salaries					
(01010) Salaries - Official	$219,313	$223,716	$230,956	$202,385	$240,659
(01020) Salaries - Assistant	$4,836,772	$5,087,248	$6,361,478	$4,591,934	$6,209,327
(01025) Supplemental Pay	$0	$65,500	$0	$730	$0
(01050) Salaries - Overtime	$0	$6,361	$0	$0	$0
(01070) Automobile Allowance	$23,870	$20,024	$19,890	$15,437	$15,782
(01080) Mileage Reimbursement	$1,959	$168	$0	$354	$0
(01090) Salary Lag Account	$0	$0	-$165,405	$0	-$80,822
SALARIES TOTAL	**$5,081,913**	**$5,403,017**	**$6,446,919**	**$4,810,840**	**$6,384,946**
Benefits					
(01111) FICA	$296,629	$305,464	$399,703	$280,787	$386,844
(01112) Medicare Expenses	$70,828	$72,700	$95,935	$66,527	$93,754
(01120) Sick Leave Payoff	$28,803	$319	$0	$15,920	$0
(01140) Insurance -Employer	$752,334	$754,869	$785,700	$658,959	$715,400
(01150) Fringe Benefits Retirement-Employer	$676,060	$693,227	$925,489	$662,566	$875,908
(01190) Workers Compensation- County	$11,841	$12,191	$0	$9,809	$0
BENEFITS TOTAL	**$1,836,496**	**$1,838,770**	**$2,206,827**	**$1,694,569**	**$2,071,906**
SALARIES TOTAL	**$6,918,409**	**$7,241,787**	**$8,653,747**	**$6,505,409**	**$8,456,852**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$763	$21,060	$0	$2,200	$0
(02093) Computer Hardware less than $5000	$70,726	$0	$0	$0	$0
(02095) Software DC OWNED	$46,868	$0	$0	$0	$0
(02540) Groceries	$2,752	$715	$500	$3,555	$500
(02590) County Auto Maintenance	$29,556	$23,631	$19,500	$12,849	$19,500
(02640) Maintenance/Labor on Building/Office Equipment	$0	$3,078	$0	$0	$0
(02670) Maintenance	$0	$566,581	$0	$0	$0
(02730) Small Tools	$211	$3,439	$1,614	$0	$1,614
(02950) Books & Supplements	$0	$0	$1,965	$0	$1,965
(02970) Uniforms	$2,864	$2,809	$2,772	$2,669	$2,772
(03050) Signage	$21,555	$0	$85,221	$0	$85,221
(03095) Fuel	$25,953	$26,754	$45,000	$28,887	$45,000
(03809) FM-Environmental Remediation	$0	$67,867	$0	$0	$0
(05615) Citi Lead Projects - Public Wks	$2,391,659	$10,576,797	$0	$2,281,090	$0
(05620) Engineering & Design	$1,789,825	$965,498	$0	$775,530	$0
(05630) R O W	$10,375	$5,000	$0	-$130,652	$0
(05632) Land-Open Spaces And PW	$22,322	-$50,351	$0	$0	$0
(05633) Land Improvment- Highways and Streets	$1,782,695	$2,672,217	$3,000,000	$281,578	$1,500,000
(05635) Construction	$16,044,405	$13,986,334	$0	$6,698,496	$36,891,766
(07010) Building Rental	$1,082,393	$0	$0	$0	$0
(07020) Equipment Rental	$12,602	$12,866	$21,277	$11,217	$21,277
(07213) Cellular Phones	$861	$3,652	$2,920	$3,631	$2,920
(07230) Utilities	$7,401,193	$8,678,745	$0	$9,059,631	$15,193,639
(07520) Interest Payment	$4,487,046	$5,165,837	$0	$0	$0
(07530) Principal Payment	$7,788,666	$11,253,252	$0	$0	$0

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(07910) Transfer to the General Fund	$18,000,000	$18,000,000	$0	$0	$8,000,000
(07930) Transfer to Other Funds	$0	$0	$0	$0	$5,000,000
(07995) Major Technology Transfers	$0	$0	$0	$0	$3,000,000
OPERATING EXPENSES TOTAL	**$61,015,290**	**$71,985,782**	**$3,180,769**	**$19,030,679**	**$69,766,174**
DDA					
(02230) DDA - Spendable Balance	$1,115	$0	$5,000	$1,143	$5,000
DDA TOTAL	**$1,115**	**$0**	**$5,000**	**$1,143**	**$5,000**
Postage					
(02170) Postage	$439	$883	$1,096	$136	$1,096
POSTAGE TOTAL	**$439**	**$883**	**$1,096**	**$136**	**$1,096**
Printing					
(02180) Printing / Imaging Expense	$3,440	$1,646	$21,114	$1,173	$21,114
PRINTING TOTAL	**$3,440**	**$1,646**	**$21,114**	**$1,173**	**$21,114**
Advertising & Legal Notices					
(02010) Advertising	$0	$131	$0	$3,417	$0
(02011) Classified Advertising	$0	$0	$0	$63	$0
ADVERTISING & LEGAL NOTICES TOTAL	**$0**	**$131**	**$0**	**$3,480**	**$0**
Dues & Subscriptions					
(02080) Dues & Subscriptions	$102,544	$164,366	$60,770	$99,574	$60,770
(02081) Organizational Dues	$21,614	$58,386	$0	$0	$0
DUES & SUBSCRIPTIONS TOTAL	**$124,158**	**$222,752**	**$60,770**	**$99,574**	**$60,770**
Supplies					
(02160) Office Supplies	$11,881	$2,486	$55,326	$7,246	$55,326
(02720) Janitorial Supplies	$378	$0	$0	$0	$0
(02740) Painting Supplies	$48,148	$0	$49,140	$0	$49,140
(02870) Drafting /Survey Supplies	$2,337	$0	$10,000	$80,365	$10,000
SUPPLIES TOTAL	**$62,744**	**$2,486**	**$114,466**	**$87,611**	**$114,466**
Travel					
(02050) Conference/Staff Development Expense	$6,371	$1,155	$30,000	$3,880	$30,000
TRAVEL TOTAL	**$6,371**	**$1,155**	**$30,000**	**$3,880**	**$30,000**
Professional Fees & Services					
(02035) Late Fees/Finance Charges	$9,934	$864	$0	$59,179	$0
(02094) Software as a Service	$17,856	$1,292	$0	$80,003	$0
(02150) License & Permit Fees	$0	$0	$26,201	$8,250	$26,201
(02155) Notary /Bonds Fees	$243	$0	$360	$173	$360
(05590) Other Professional Fees	$26,700	$406,944	$146,114	$429,562	$237,602
(05625) Professional Services	$370,954	$893,245	$0	$109,713	$0
PROFESSIONAL FEES & SERVICES TOTAL	**$425,686**	**$1,302,345**	**$172,675**	**$686,880**	**$264,163**
OPERATING EXPENSES TOTAL	**$61,639,243**	**$73,517,180**	**$3,585,890**	**$19,914,555**	**$70,262,783**
Capital Expenses					
Capital Expenses					
(08010) Engineering & Design (Other than CMAQ)	$2,500	$0	$0	$0	$0
(08011) Capital Outlay-NON CAPITALIZED	$730,639	$6,326	$0	$142,282	$0
(08020) Professional/Consultant Fees	$1,019,999	$3,407,312	$0	$4,620,940	$0
(08111) Land - NEW	$0	$9,270,100	$0	$11,884,098	$0
(08115) Land Improvements - DO NOT USE	-$1	$0	$0	$13,941	$0
(08120) Buildings	$9,154,114	$52,907,038	$0	$3,253,521	$0
(08121) Building Reno - 20 years	$1,104,030	$3,434,523	$0	$1,070,497	$0
(08130) Building Improvements	$14,417,557	$17,970,631	$0	$11,732,490	$0
(08132) Major Elevator Improvements	$510,061	$1,542,912	$0	$1,917,905	$0
(08293) Computer Hardware - Non CAP	$1,148,951	$63,493	$0	$87,707	$0
(08294) Software as a Service - Non CAP	$2,978,080	$16,064	$0	$0	$0
(08311) Roads	$0	-$406,460	$0	$0	$0
(08318) Capital exp-cities	$22,646,997	$18,017,021	$0	$8,326,825	$0
(08319) Capital - Contra (Reimbursement from Cities	-$22,646,997	-$18,017,021	$0	-$8,237,005	$0
(08410) Furniture & Equipment	$2,191,053	$7,858,991	$0	$2,602,183	$0
(08415) Equipment, Fixed Assets	$0	$768,028	$0	$215,807	$0
(08417) Telephone Equipment	$182,773	$0	$0	$0	$0
(08610) Special Equipment	$4,132,301	$6,230,263	$0	$443,070	$350,000
(08620) Vehicles	$234,571	$408,752	$336,576	$0	$0

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(08630) Computer Hardware	$12,440,037	$1,742,686	$20,677	$3,072,684	$0
(08640) Computer Software over $100000	$589,678	$5,582,294	$0	$2,321,228	$0
(08641) Software Dev, Imp, Cons Fees	$617,619	$151,572	$0	$190	$0
(08642) Leases NonCapitalized F196 only	$2,689,293	$890,519	$0	$142,238	$0
(08643) Capital Leases	-$131,536	$3,611,945	$0	$17,711,078	$21,530,935
(08801) FM-Flooring updates	$240,856	$80,780	$0	$40,782	$0
(08803) FM-Electrical	$53,500	$1,320	$0	$141,026	$0
(08806) FM-Energy Management system	$241,884	$244,098	$0	$24,557	$0
(08809) FM-Environmental Remediation	$9,935	$49,482	$0	$170,956	$0
(08812) FM-Fire Alarm& Smoke Detectors	$0	$57,929	$0	$43,529	$0
(08815) FM-HVAC Repair	$29,056	$118,558	$0	$128,788	$0
(08818) FM-Minor building alterations	$702,749	$69,023	$0	$265,272	$0
(08821) FM-Painting	$136,954	$60,124	$0	$39,500	$0
(08824) FM-Parking Program	$0	$50,787	$0	$38,866	$0
(08827) FM-Plumbing	$241,698	$47,039	$0	$103,577	$0
(08830) FM-Roofing	$0	$50,721	$0	$0	$0
(08833) FM-Telcom	$70,477	$153,120	$0	$58,100	$0
(08836) FM-Waterproofing	$0	$46,188	$0	$47,904	$0
(08839) FM-Windows	$0	$0	$0	$1,572	$0
(08842) FM-Landscaping	$26,408	$32,212	$0	$0	$0
(08845) FM-ADA Improvements	$15,617	$0	$0	$54,200	$0
(08851) FM-Lighting	$63,221	$115,471	$0	$25,308	$0
(08871) FM-Other Facility Expense	$1,162,761	$609,426	$0	$233,727	$0
CAPITAL EXPENSES TOTAL	**$57,006,836**	**$117,243,269**	**$357,253**	**$62,739,343**	**$21,880,935**
CAPITAL EXPENSES TOTAL	**$57,006,836**	**$117,243,269**	**$357,253**	**$62,739,343**	**$21,880,935**
Reserves					
Reserves					
(09110) Unallocated Reserve	$0	$0	$163,104,660	$0	$37,354,912
(09120) Emergency Reserve	$0	$0	$0	$0	$28,255,942
RESERVES TOTAL	**$0**	**$0**	**$163,104,660**	**$0**	**$65,610,854**
RESERVES TOTAL	**$0**	**$0**	**$163,104,660**	**$0**	**$65,610,854**
TOTAL	**$125,564,488**	**$198,502,235**	**$175,701,550**	**$89,159,306**	**$166,211,424**

DALLAS COUNTY

Interest & Debt Retirement Fund Balance

DALLAS COUNTY
Fund 205 - Debt Service Fund
FY2023 Fund Balance and Estimated Results of Operations
for the year beginning October 1, 2022 and ending September 30, 2023

	FY2022 BUDGET	FY2022 PROJECTION	FY2023 BUDGET	(FY23-FY22) VARIANCE
Beginning Balance	8,906,162	7,569,000	5,883,650	(3,022,512)
Revenues				
Taxes	18,444,464	18,165,000	27,801,749	9,357,285
Interest	12,120	100,000	100,000	87,880
Interfund Transfers	0	0	0	0
Parking	0	0	0	0
Other	0	0	0	0
Total Revenue	**18,456,584**	**18,265,000**	**27,901,749**	**9,445,165**
Total Sources	**27,362,746**	**25,834,000**	**33,785,399**	**6,422,653**
Expenditures				
Interest Payments	5,497,400	6,170,350	11,219,004	5,721,604
Principal Payments	12,250,000	13,780,000	18,930,000	6,680,000
Transfer to Other Funds	0	0	0	0
Total Expenditures	**17,747,400**	**19,950,350**	**30,149,004**	**12,401,604**
Ending Balance	**9,615,346**	**5,883,650**	**3,636,395**	**(5,978,951)**

	Reserve Account Information		
Unallocated Reserve	205.9950.9110	$	88,928
Emergency Reserve*	205.9950.9120	$	3,547,467
Total Reserve		**$**	**3,636,395**

**Emergency Reserve is set by policy to be 10.5% of Total Sources*

SUMMARY BY DEPARTMENT

Interest & Debt Retirement Fund

This table shows the actual expenditures for FY 2020 and FY 2021, the adopted FY 2022 Budget, actual expenditures through July 2022, and the proposed budget for FY 2023.

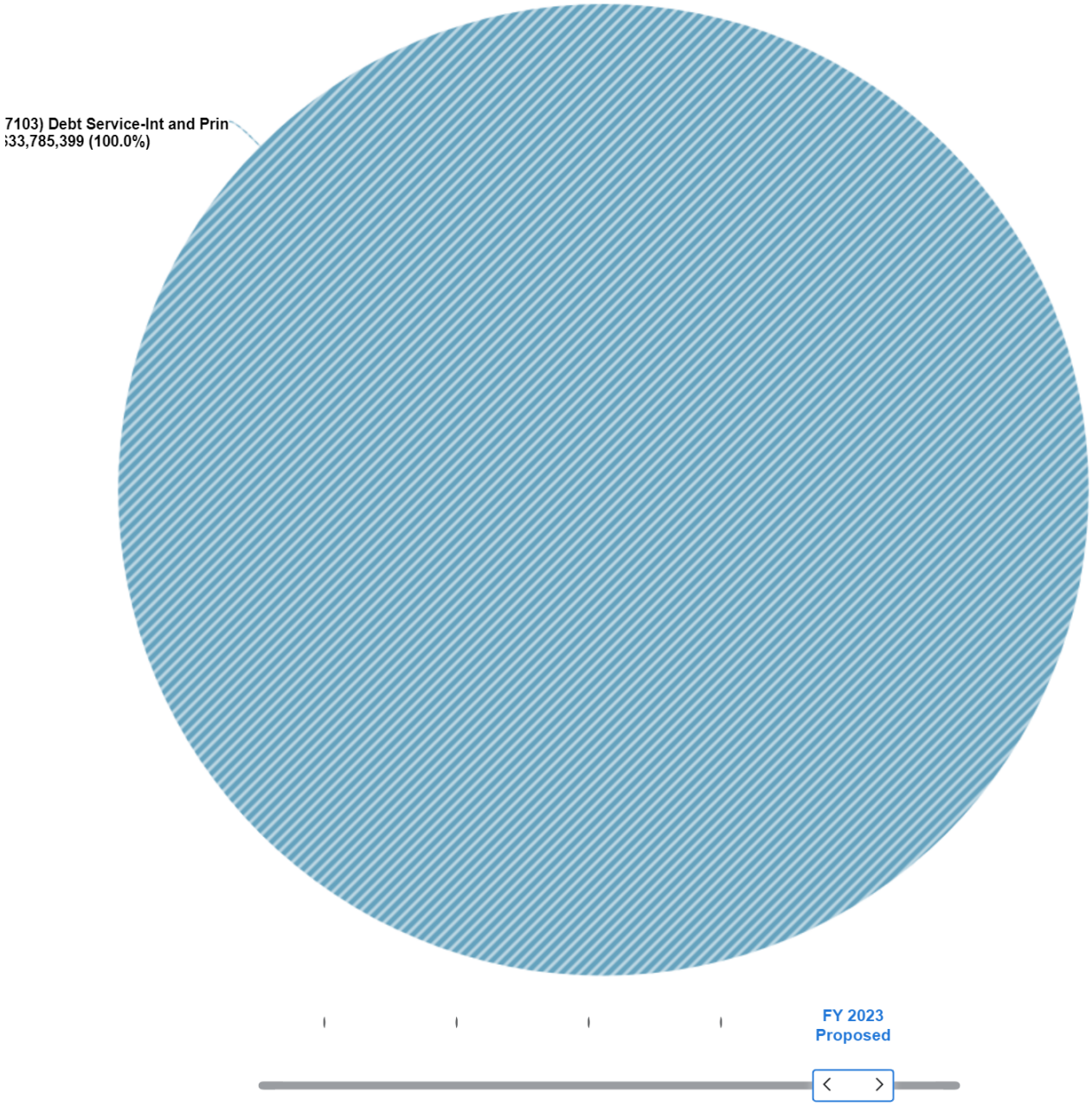
Interest & Debt Retirement Fund Summary by Department

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Emergency Reserves					
Emergency Reserves					
(9950) Emergency Reserves	$0	$0	$9,615,346	$0	$3,636,395
EMERGENCY RESERVES TOTAL	**$0**	**$0**	**$9,615,346**	**$0**	**$3,636,395**
EMERGENCY RESERVES TOTAL	**$0**	**$0**	**$9,615,346**	**$0**	**$3,636,395**
Bond Disbursements					
Bond Disbursements					
(0148) Certificate of Obligation Series 2022	$0	$0	$0	$0	$12,939,104
(0142) Unlimited Tax Refunding Bonds Series 2011A-Dept	$1,759,950	$1,669,200	$0	$0	$0
(0144) Limited Tax Refunding Bonds Series 2013	$1,241,000	$1,265,500	$1,296,500	$1,296,500	$1,318,500
(0145) Dept Limited Tax Notes Series 2013	$6,011,625	$0	$0	$0	$0
(0146) Unlimited Tax Refunding Bonds Series 2015	$1,543,500	$0	$0	$0	$0
(0147) Combination Tax and Parking Garage Revenue Certificates of Obligation Series 2016	$17,570,900	$17,016,400	$16,450,900	$16,451,650	$15,891,400
BOND DISBURSEMENTS TOTAL	**$28,126,975**	**$19,951,100**	**$17,747,400**	**$17,748,150**	**$30,149,004**
BOND DISBURSEMENTS TOTAL	**$28,126,975**	**$19,951,100**	**$17,747,400**	**$17,748,150**	**$30,149,004**
TOTAL	**$28,126,975**	**$19,951,100**	**$27,362,746**	**$17,748,150**	**$33,785,399**

SUMMARY BY PROGRAM AREA

Interest & Debt Retirement Fund

This graph and table show the proposed budget amounts for program areas in the Interest & Debt Retirement Fund for Fiscal Year 2023.



Debt Service Fund by Program

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(7103) Debt Service-Int and Prin	$28,126,975	$19,951,100	$27,362,746	$17,748,150	$33,785,399
TOTAL	**$28,126,975**	**$19,951,100**	**$27,362,746**	**$17,748,150**	**$33,785,399**

SUMMARY BY ACCOUNT

Interest & Debt Retirement Fund

This table shows the proposed budget amounts for all accounts in the Interest & Debt Retirement Fund for Fiscal Year 2023.

Interest & Debt Retirement Fund Account Summary

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Operating Expenses					
Operating Expenses					
(07520) Interest Payment	$7,076,975	$6,171,100	$5,497,400	$5,498,150	$11,219,004
(07530) Principal Payment	$21,050,000	$13,780,000	$12,250,000	$12,250,000	$18,930,000
OPERATING EXPENSES TOTAL	**$28,126,975**	**$19,951,100**	**$17,747,400**	**$17,748,150**	**$30,149,004**
OPERATING EXPENSES TOTAL	**$28,126,975**	**$19,951,100**	**$17,747,400**	**$17,748,150**	**$30,149,004**
Reserves					
Reserves					
(09110) Unallocated Reserve	$0	$0	$9,615,346	$0	$88,928
(09120) Emergency Reserve	$0	$0	$0	$0	$3,547,467
RESERVES TOTAL	**$0**	**$0**	**$9,615,346**	**$0**	**$3,636,395**
RESERVES TOTAL	**$0**	**$0**	**$9,615,346**	**$0**	**$3,636,395**
TOTAL	**$28,126,975**	**$19,951,100**	**$27,362,746**	**$17,748,150**	**$33,785,399**

DALLAS COUNTY

Road & Bridge Fund Summary

DALLAS COUNTY
Fund 105 - Road & Bridge Fund
FY2023 Fund Balance and Estimated Results of Operations
for the year beginning October 1, 2022 and ending September 30, 2023

	FY2022 BUDGET	FY2022 PROJECTION	FY2023 BUDGET	(FY23-FY22) VARIANCE
Beginning Balance	25,612,935	33,701,000	31,310,092	15,008,097
Revenues				
Auto License Fees	24,000,000	22,500,000	22,500,000	(1,500,000)
Special Vehicle Registration	0	0	0	0
Fines and Forfeitures	4,500,000	4,470,000	3,950,000	(550,000)
Interest	190,305	117,000	117,000	(73,305)
Contract Services	1,500,000	2,010,000	2,170,000	670,000
Interfund Transfers	0	0	0	0
Other	336,600	279,601	274,601	(61,999)
Total Revenue	**30,526,905**	**29,376,601**	**29,011,601**	**(1,515,304)**
Total Sources	**56,139,840**	**63,077,601**	**60,321,693**	**4,181,853**
Expenditures*				
District 1	12,150,826	1,600,616	12,383,983	233,157
District 2	6,269,635	1,373,966	7,753,345	1,483,710
District 3	4,986,228	4,110,677	5,072,716	86,488
District 4	4,637,928	2,738,426	7,023,452	2,385,524
Capital	28,000	55,837	1,630,000	1,602,000
Transfer to General Fund	10,460,386	7,332,987	2,500,000	(7,960,386)
Transfer to Major Projects	4,000,000	4,000,000	3,000,000	0
Bridges	1,000,000	55,000	1,000,000	0
Road Reserves Allocation**	10,500,000	10,500,000	10,500,000	0
Total Expenditures	**54,033,003**	**31,767,509**	**50,863,496**	**(2,169,507)**
Ending Balance	**2,106,837**	**31,310,092**	**9,458,196**	**7,351,359**

Reserve Account Information

Unallocated Reserve	105.2550.9110	$ 9,458,196
Total Reserve		**$ 9,458,196**

SUMMARY BY DEPARTMENT

Road & Bridge Fund

This table shows the actual expenditures for FY 2020 and FY 2021, the adopted FY 2022 Budget, actual expenditures through July 2022, and the proposed budget for FY 2023.

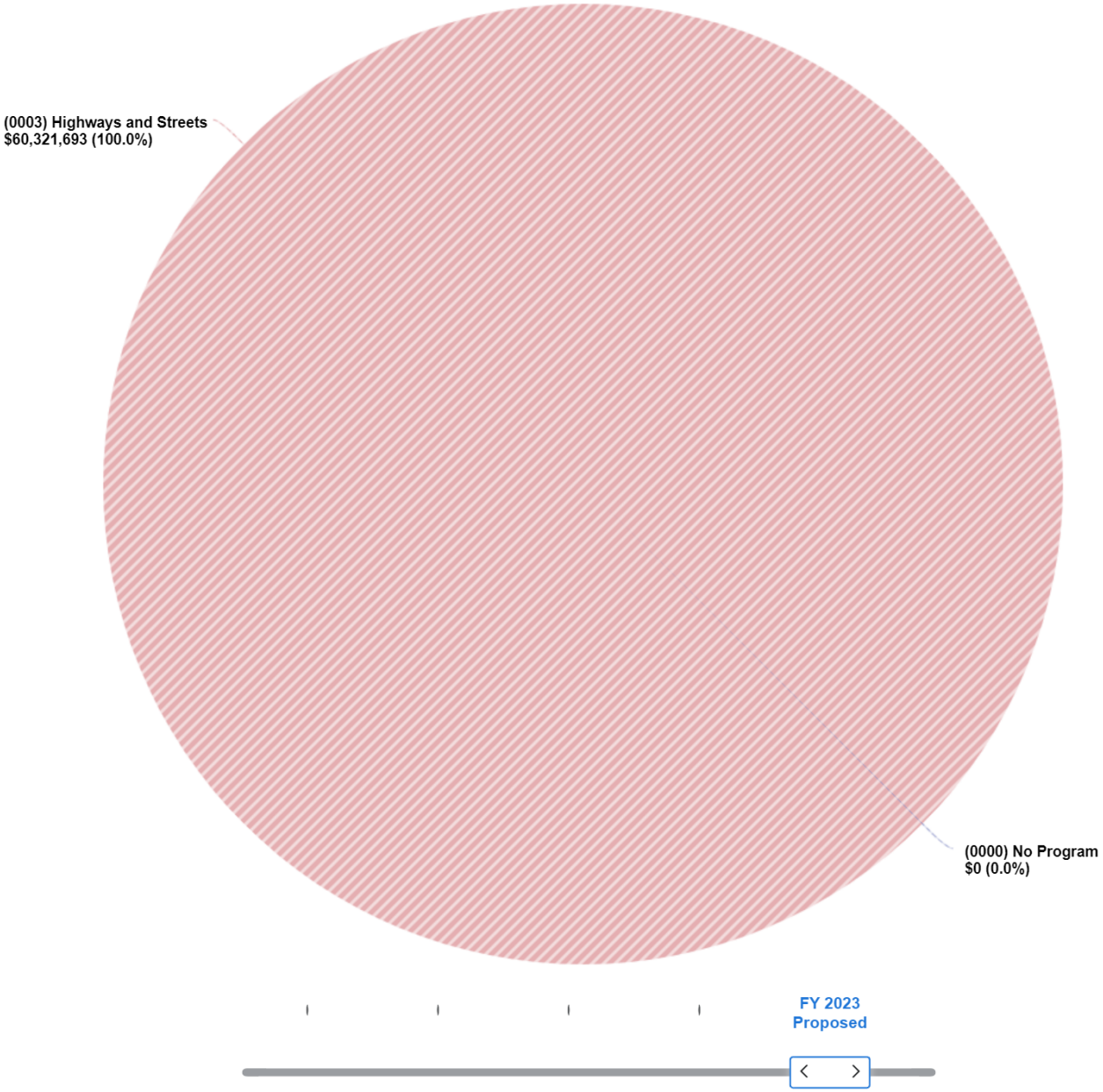
Road & Bridge Fund Summary by Department

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Road & Bridge					
Road & Bridge					
(2510) Road Precinct #1	$2,494,527	$1,618,638	$12,624,761	$713,080	$12,347,417
(2520) Road Precinct #2	$1,049,687	$1,621,938	$7,321,187	$1,301,739	$7,758,840
(2530) Road Precinct #3	$5,292,906	$4,404,721	$4,667,561	$3,795,169	$5,103,787
(2540) Road Precinct #4	$2,672,802	$3,125,566	$3,942,895	$3,024,908	$7,023,453
(2550) Road Reserves	$27,137,742	$25,816,292	$25,747,105	$23,340,887	$28,088,196
ROAD & BRIDGE TOTAL	**$38,647,663**	**$36,587,155**	**$54,303,510**	**$32,175,784**	**$60,321,693**
ROAD & BRIDGE TOTAL	**$38,647,663**	**$36,587,155**	**$54,303,510**	**$32,175,784**	**$60,321,693**
TOTAL	**$38,647,663**	**$36,587,155**	**$54,303,510**	**$32,175,784**	**$60,321,693**

SUMMARY BY PROGRAM AREA

Road & Bridge Fund

This graph and table show the proposed budget amounts for program areas in the Road & Bridge Fund for Fiscal Year 2023.



Road & Bridge Fund by Program

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(0003) Highways and Streets	$10,694,939	$8,973,613	$54,303,510	$31,194,580	$60,321,693
(0000) No Program	$27,952,724	$27,613,542	$0	$981,203	$0
TOTAL	**$38,647,663**	**$36,587,155**	**$54,303,510**	**$32,175,784**	**$60,321,693**

SUMMARY BY ACCOUNT

Road & Bridge Fund

This table shows the proposed budget amounts for all accounts in the Road & Bridge Fund for Fiscal Year 2023.

Road & Bridge Fund Account Summary

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$635,170	$632,746	$640,400	$554,432	$653,245
(01020) Salaries - Assistant	$3,965,711	$3,924,363	$3,807,683	$3,605,954	$4,196,388
(01025) Supplemental Pay	$0	$0	$0	$8,477	$0
(01050) Salaries - Overtime	$2,819	$174	$0	$21,338	$0
(01060) Salaries - Extra Help	$4,979	$16,932	$0	$27,872	$0
(01070) Automobile Allowance	$28,101	$27,994	$27,846	$24,240	$27,846
(01080) Mileage Reimbursement	$6,645	$5,735	$0	$4,946	$0
(01090) Salary Lag Account	$0	$0	-$109,796	$0	-$77,025
SALARIES TOTAL	**$4,643,425**	**$4,607,943**	**$4,366,133**	**$4,247,259**	**$4,800,454**
Benefits					
(01111) FICA	$267,906	$263,202	$307,793	$243,632	$318,739
(01112) Medicare Expenses	$64,206	$63,257	$72,027	$58,371	$84,502
(01113) PARS	$72	$222	$0	$122	$0
(01120) Sick Leave Payoff	$2,955	$4	$0	$4,068	$0
(01140) Insurance -Employer	$883,714	$886,152	$950,600	$751,590	$967,085
(01150) Fringe Benefits Retirement-Employer	$615,095	$605,543	$665,838	$583,165	$732,662
(01160) Unemployment Insurance	$5,731	$0	$0	$0	$0
(01190) Workers Compensation- County	$73,785	$69,927	$0	$54,102	$0
BENEFITS TOTAL	**$1,913,463**	**$1,888,308**	**$1,996,258**	**$1,695,050**	**$2,102,988**
SALARIES TOTAL	**$6,556,889**	**$6,496,251**	**$6,362,391**	**$5,942,309**	**$6,903,443**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$26,438	$655	$0	$0	$0
(02093) Computer Hardware less than $5000	$9,263	$0	$0	$1,116	$0
(02540) Groceries	$2,679	$388	$4,300	$1,835	$4,300
(02590) County Auto Maintenance	$170,992	$149,812	$121,000	$38,040	$121,000
(02640) Maintenance/Labor on Building/Office Equipment	$46,440	$90,081	$80,000	$29,429	$80,000
(02650) Special Equipment Maintenance	$172,496	$172,476	$225,000	$204,162	$225,000
(02670) Maintenance	$0	$0	$700	$0	$200
(02680) Building Material	$484	$4,877	$754	$0	$754
(02730) Small Tools	$40,335	$14,178	$27,400	$3,276	$28,100
(02760) Ground Maintenance	$72,337	$50,897	$60,000	$39,879	$60,000
(02830) Animal Disposal	$0	$0	$3,000	$0	$0
(02845) Chemicals	$2,290	$0	$1,000	$0	$1,000
(02950) Books & Supplements	$0	$0	$100	$0	$100
(02970) Uniforms	$11,498	$12,466	$16,100	$13,559	$16,100
(03001) Steel & Iron	$591	$1,080	$1,500	$204	$1,500
(03002) Lumber	$0	$0	$1,559	$0	$1,559
(03006) Sand	$1,332	$19,666	$0	$2,728	$0
(03007) Chat	$117,365	$63,505	$100,000	$32,517	$100,000
(03008) Liquid Asphalt	$219,594	$106,258	$175,000	$31,884	$175,000
(03009) Asphalt Plant Mix	$1,080,058	$656,671	$400,000	$479,540	$400,000
(03010) Cement Sacrete	$0	$102	$1,000	$0	$1,000
(03011) Concrete Pipes	$2,881	$0	$0	$0	$0
(03013) Road Gravel	$30,727	$37,452	$27,000	$18,120	$27,000
(03016) Cement Slurry	$75,623	$95,587	$125,000	$44,226	$125,000
(03040) Trash / Litter Removal	$12,530	$17,580	$20,000	$14,929	$20,000
(03050) Signage	$8,131	$20,260	$3,000	$5,836	$3,000
(03095) Fuel	$157,043	$98,232	$210,739	$45,175	$210,739

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(07020) Equipment Rental	$15,159	$3,341	$16,591	$73	$16,692
(07030) Other Rental	$3,807	$6,053	$5,229	$3,410	$5,229
(07213) Cellular Phones	$6,981	$7,965	$3,400	$5,753	$3,490
(07230) Utilities	$37,066	$61,624	$86,900	$22,311	$86,900
(07905) Road & Bridge Transfer Expenses	$10,500,000	$10,499,999	$10,500,000	$10,500,000	$10,500,000
(07910) Transfer to the General Fund	$12,614,346	$10,905,805	$8,000,000	$8,000,000	$2,500,000
(07936) Major Project Transfers	$4,000,000	$0	$4,000,000	$4,000,000	$3,000,000
(07996) Major Project Transfers	$0	$4,000,000	$0	$0	$0
OPERATING EXPENSES TOTAL	**$29,438,484**	**$27,097,010**	**$24,216,272**	**$23,538,003**	**$17,713,663**
DDA					
(02230) DDA - Spendable Balance	$14,463	$14,000	$4,800	$13,836	$4,800
DDA TOTAL	**$14,463**	**$14,000**	**$4,800**	**$13,836**	**$4,800**
Postage					
(02170) Postage	$410	$385	$2,580	$0	$2,580
POSTAGE TOTAL	**$410**	**$385**	**$2,580**	**$0**	**$2,580**
Printing					
(02180) Printing / Imaging Expense	$3,527	$1,368	$4,130	$4,108	$4,130
PRINTING TOTAL	**$3,527**	**$1,368**	**$4,130**	**$4,108**	**$4,130**
Dues & Subscriptions					
(02080) Dues & Subscriptions	$4,694	$4,040	$12,500	$5,512	$12,500
DUES & SUBSCRIPTIONS TOTAL	**$4,694**	**$4,040**	**$12,500**	**$5,512**	**$12,500**
Supplies					
(02160) Office Supplies	$14,672	$16,144	$43,728	$17,452	$41,728
(02610) Auto Parts & Supplies	$64,175	$77,936	$90,200	$35,929	$90,200
(02690) Hardware & Electrical Supplies	$434	$0	$1,000	$298	$1,000
(02720) Janitorial Supplies	$1,764	$2,705	$5,968	$1,544	$4,468
(02740) Painting Supplies	$436	$32,980	$399	$45,081	$399
(02750) Welding Supplies	$1,396	$2,263	$4,768	$2,455	$4,768
(02820) Agricultural Supplies	$0	$216	$600	$1,682	$600
(02920) Drug & Medical Supplies	$0	$2,450	$4,027	$0	$4,027
(02940) Laundry & Cleaning Supplies	$1,458	$1,318	$3,000	$1,032	$3,000
SUPPLIES TOTAL	**$84,335**	**$136,012**	**$153,690**	**$105,473**	**$150,190**
Travel					
(02050) Conference/Staff Development Expense	$5,571	$7,858	$18,000	$12,587	$18,000
TRAVEL TOTAL	**$5,571**	**$7,858**	**$18,000**	**$12,587**	**$18,000**
Professional Fees & Services					
(02094) Software as a Service	$0	$0	$0	$1,183	$0
(02150) License & Permit Fees	$0	$0	$400	$0	$400
(02155) Notary /Bonds Fees	$0	$0	$175	$156	$266
(05590) Other Professional Fees	$0	$8,530	$43,523	$41,098	$43,523
(06620) Other Contractual Services	$1,954,719	$1,723,665	$0	$623,968	$0
PROFESSIONAL FEES & SERVICES TOTAL	**$1,954,719**	**$1,732,195**	**$44,098**	**$666,405**	**$44,189**
OPERATING EXPENSES TOTAL	**$31,506,202**	**$28,992,869**	**$24,456,070**	**$24,345,925**	**$17,950,052**
Capital Expenses					
Capital Expenses					
(08312) Bridges	$17,673	$359,201	$1,000,000	$45,806	$1,000,000
(08610) Special Equipment	$566,899	$0	$5,000	$521,065	$0
(08620) Vehicles	$0	$738,834	$0	$570,678	$0
(08625) Trucks	$0	$0	$733,000	$750,000	$1,630,000
CAPITAL EXPENSES TOTAL	**$584,572**	**$1,098,035**	**$1,738,000**	**$1,887,550**	**$2,630,000**
CAPITAL EXPENSES TOTAL	**$584,572**	**$1,098,035**	**$1,738,000**	**$1,887,550**	**$2,630,000**
Reserves					
Reserves					
(09110) Unallocated Reserve	$0	$0	$1,514,105	$0	$9,458,196
(09130) New Program Contingency	$0	$0	$20,232,944	$0	$23,380,002
RESERVES TOTAL	**$0**	**$0**	**$21,747,049**	**$0**	**$32,838,198**
RESERVES TOTAL	**$0**	**$0**	**$21,747,049**	**$0**	**$32,838,198**
TOTAL	**$38,647,663**	**$36,587,155**	**$54,303,510**	**$32,175,784**	**$60,321,693**

DALLAS COUNTY

Alternative Dispute Resolution Fund Balance

DALLAS COUNTY
Fund 162 - Alternate Dispute Resolution
FY2023 Fund Balance and Estimated Results of Operations
for the year beginning October 1, 2022 and ending September 30, 2023

	FY2022 BUDGET	FY2021 PROJECTION	FY2023 BUDGET	(FY23-FY22) VARIANCE
Beginning Balance	4,996,557	4,992,000	5,155,057	158,500
Revenues				
Contingency Revenues	0	0	0	0
Interest	24,401	15,000	15,000	(9,401)
Mediation Fees	850,000	850,000	850,000	0
Interfund Transfers	0	0	0	0
Total Revenue	**874,401**	**865,000**	**865,000**	**(9,401)**
				0
Total Sources	**5,870,958**	**5,857,000**	**6,020,057**	**149,099**
Expenditures				
County Mediation	282,944	282,943	287,803	4,859
Transfer to General Fund	419,000	419,000	419,000	0
Transfer to Other Funds	0	0	392,826	392,826
Total Expenditures	**701,944**	**701,943**	**706,803**	**4,859**
Ending Balance	**5,169,014**	**5,155,057**	**5,313,254**	**144,240**

	Reserve Account Information		
Unallocated Reserve	162.9950.9110	$	5,313,254
Total Reserve		**$**	**5,313,254**

SUMMARY BY DEPARTMENT

Alternative Dispute Resolution Fund

This table shows the actual expenditures for FY 2020 and FY 2021, the adopted FY 2022 Budget, actual expenditures through July 2022, and the proposed budget for FY 2023.

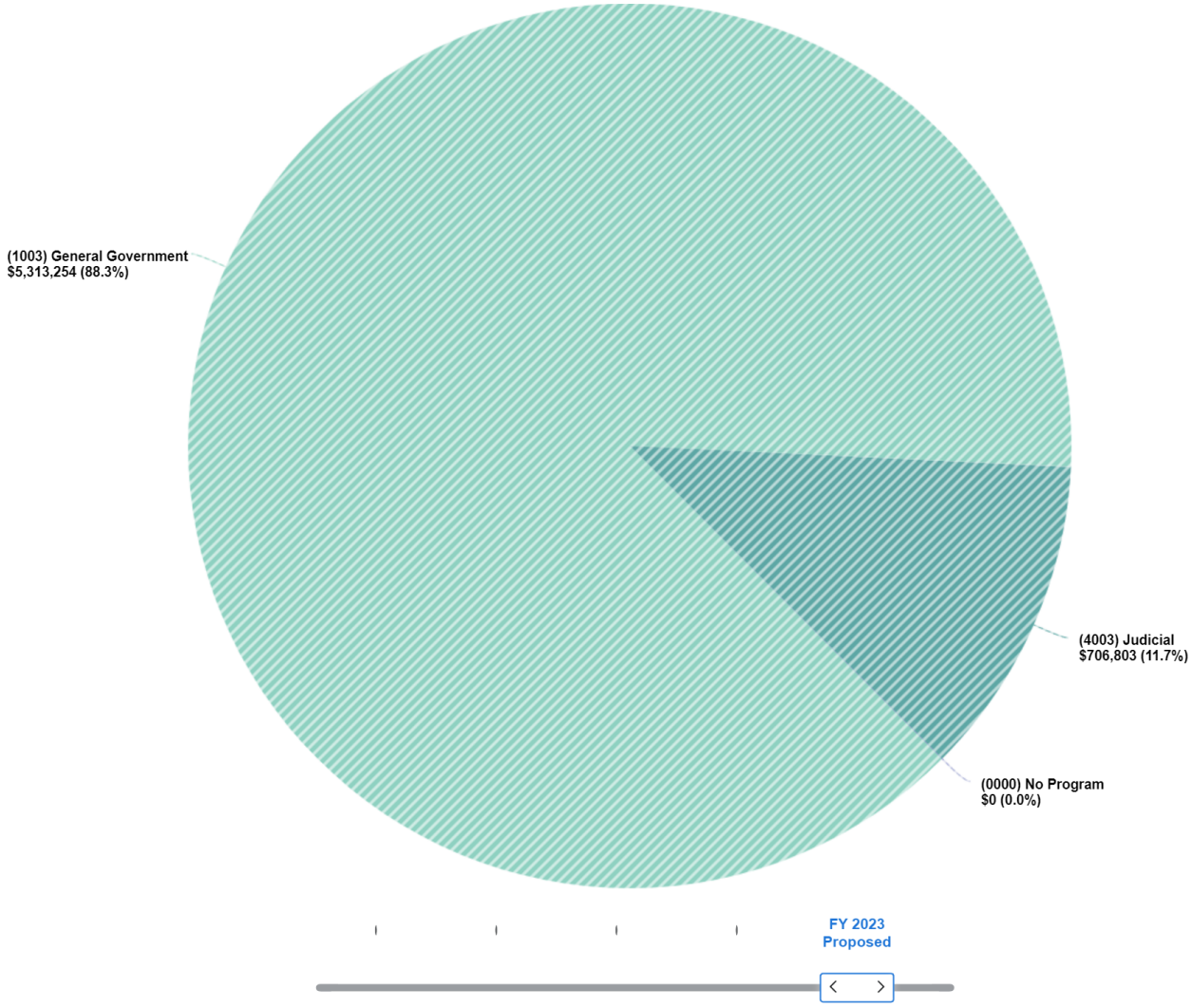
Alternate Dispute Resolution Fund Summary by Department

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Emergency Reserves					
Emergency Reserves					
(9950) Emergency Reserves	$0	$0	$5,300,654	$0	$5,313,254
EMERGENCY RESERVES TOTAL	**$0**	**$0**	**$5,300,654**	**$0**	**$5,313,254**
EMERGENCY RESERVES TOTAL	**$0**	**$0**	**$5,300,654**	**$0**	**$5,313,254**
Justice Administration					
Alternate Dispute Resolution					
(4054) Alt.Dispute Resolution-Dept	$411,524	$646,839	$706,803	$314,091	$706,803
ALTERNATE DISPUTE RESOLUTION TOTAL	**$411,524**	**$646,839**	**$706,803**	**$314,091**	**$706,803**
JUSTICE ADMINISTRATION TOTAL	**$411,524**	**$646,839**	**$706,803**	**$314,091**	**$706,803**
TOTAL	**$411,524**	**$646,839**	**$6,007,457**	**$314,091**	**$6,020,057**

SUMMARY BY PROGRAM AREA

Alternative Dispute Resolution Fund

This graph and table show the proposed budget amounts for program areas in the Alternative Dispute Resolution Fund for Fiscal Year 2023.



Alternate Dispute Resolution by Program

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(1003) General Government	$0	$0	$5,300,654	$0	$5,313,254
(4003) Judicial	$239,726	$636,739	$706,803	$314,091	$706,803
(0000) No Program	$171,798	$10,100	$0	$0	$0
TOTAL	**$411,524**	**$646,839**	**$6,007,457**	**$314,091**	**$6,020,057**

SUMMARY BY ACCOUNT

Alternative Dispute Resolution Fund

This table shows the proposed budget amounts for all accounts in the Alternative Dispute Resolution Fund for Fiscal Year 2023.

Alternate Dispute Resolution Fund Account Summary

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$175,029	$169,594	$174,556	$153,056	$189,376
(01090) Salary Lag Account	$0	$0	-$4,364	$0	-$2,367
SALARIES TOTAL	**$175,029**	**$169,594**	**$170,192**	**$153,056**	**$187,009**
Benefits					
(01111) FICA	$10,513	$10,185	$10,822	$9,126	$11,741
(01112) Medicare Expenses	$2,459	$2,382	$2,531	$2,134	$2,746
(01120) Sick Leave Payoff	$0	$283	$0	$0	$0
(01140) Insurance -Employer	$22,627	$22,184	$29,100	$24,436	$29,400
(01150) Fringe Benefits Retirement-Employer	$23,023	$22,341	$23,949	$21,042	$25,717
(01190) Workers Compensation- County	$208	$193	$0	$153	$0
BENEFITS TOTAL	**$58,829**	**$57,569**	**$66,403**	**$56,890**	**$69,605**
SALARIES TOTAL	**$233,857**	**$227,163**	**$236,595**	**$209,946**	**$256,613**
Operating Expenses					
Operating Expenses					
(02540) Groceries	$466	$0	$3,000	$0	$3,000
(07910) Transfer to the General Fund	$171,360	$419,000	$419,000	$103,110	$398,982
OPERATING EXPENSES TOTAL	**$171,826**	**$419,000**	**$422,000**	**$103,110**	**$401,982**
Court Related Costs					
(06130) Court Appointed Interpreter	$1,995	$0	$20,000	$0	$20,000
COURT RELATED COSTS TOTAL	**$1,995**	**$0**	**$20,000**	**$0**	**$20,000**
DDA					
(02230) DDA - Spendable Balance	$1,547	$553	$1,200	$100	$1,200
DDA TOTAL	**$1,547**	**$553**	**$1,200**	**$100**	**$1,200**
Postage					
(02170) Postage	$294	$123	$1,000	$0	$1,000
POSTAGE TOTAL	**$294**	**$123**	**$1,000**	**$0**	**$1,000**
Printing					
(02180) Printing / Imaging Expense	$0	$0	$400	$0	$400
PRINTING TOTAL	**$0**	**$0**	**$400**	**$0**	**$400**
Dues & Subscriptions	$179	$0	$0	$0	$0
Supplies					
(02160) Office Supplies	$409	$0	$1,500	$935	$1,500
SUPPLIES TOTAL	**$409**	**$0**	**$1,500**	**$935**	**$1,500**
Travel					
(02050) Conference/Staff Development Expense	$1,416	$0	$4,500	$0	$4,500
TRAVEL TOTAL	**$1,416**	**$0**	**$4,500**	**$0**	**$4,500**
Professional Fees & Services					
(05590) Other Professional Fees	$0	$0	$19,608	$0	$19,608
PROFESSIONAL FEES & SERVICES TOTAL	**$0**	**$0**	**$19,608**	**$0**	**$19,608**
OPERATING EXPENSES TOTAL	**$177,667**	**$419,676**	**$470,208**	**$104,145**	**$450,190**
Reserves					
Reserves					
(09110) Unallocated Reserve	$0	$0	$5,300,654	$0	$5,313,254
RESERVES TOTAL	**$0**	**$0**	**$5,300,654**	**$0**	**$5,313,254**
RESERVES TOTAL	**$0**	**$0**	**$5,300,654**	**$0**	**$5,313,254**
TOTAL	**$411,524**	**$646,839**	**$6,007,457**	**$314,091**	**$6,020,057**

DALLAS COUNTY

Historical Commission Fund Balance

DALLAS COUNTY
Fund 168 - Dallas County Historical Commission
FY2023 Fund Balance and Estimated Results of Operations
for the year beginning October 1, 2022 and ending September 30, 2023

	FY2022 BUDGET	FY2022 PROJECTION	FY2023 BUDGET	(FY23-FY22) VARIANCE
Beginning Balance	(2,500)	12	0	2,500
Revenues				
Interest	0	0	0	0
Other Revenue	6,000	0	0	(6,000)
Interfund Transfer	0	0	0	0
Total Revenue	**6,000**	**0**	**0**	**3,500**
Total Sources	**3,500**	**12**	**0**	**0**
Expenditures				
Operations	3,500	3,500	0	(3,500)
Transfers to Other Funds	0	0	0	0
Total Expenditures	**3,500**	**3,500**	**0**	**(3,500)**
Ending Balance	**0**	**0**	**0**	**0**

	Reserve Account Information		
Unallocated Reserve	168.9950.9110	$	-
Total Reserve		**$**	**-**

SUMMARY BY DEPARTMENT

Historical Commission Fund

This table shows the actual expenditures for FY 2020 and FY 2021, the adopted FY 2022 Budget, actual expenditures through July 2022, and the proposed budget for FY 2023.

Historical Commission Fund Summary by Department

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Emergency Reserves					
Emergency Reserves					
(9950) Emergency Reserves	$0	$0	$1,000	$0	$0
EMERGENCY RESERVES TOTAL	**$0**	**$0**	**$1,000**	**$0**	**$0**
EMERGENCY RESERVES TOTAL	**$0**	**$0**	**$1,000**	**$0**	**$0**
Historical Commission					
Historical Commission					
(2080) Historical Commission	$3,500	$0	$2,500	$100	$0
HISTORICAL COMMISSION TOTAL	**$3,500**	**$0**	**$2,500**	**$100**	**$0**
HISTORICAL COMMISSION TOTAL	**$3,500**	**$0**	**$2,500**	**$100**	**$0**
TOTAL	**$3,500**	**$0**	**$3,500**	**$100**	**$0**

SUMMARY BY PROGRAM AREA

Historical Commission Fund

This table shows the proposed budget amounts for program areas in the Historical Commission Fund for Fiscal Year 2023.

Historical Commission Fund by Program

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(1003) General Government	$3,000	$0	$3,500	$100	$0
(0000) No Program	$500	$0	$0	$0	$0
TOTAL	**$3,500**	**$0**	**$3,500**	**$100**	**$0**

SUMMARY BY ACCOUNT

Historical Commission Fund

This table shows the proposed budget amounts for all accounts in the Historical Commission Fund for Fiscal Year 2023.

Historical Commission Fund Account Summary

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Operating Expenses					
Supplies					
(02160) Office Supplies	$0	$0	$1,000	$0	$0
SUPPLIES TOTAL	**$0**	**$0**	**$1,000**	**$0**	**$0**
Professional Fees & Services					
(05590) Other Professional Fees	$3,500	$0	$1,500	$100	$0
PROFESSIONAL FEES & SERVICES TOTAL	**$3,500**	**$0**	**$1,500**	**$100**	**$0**
OPERATING EXPENSES TOTAL	**$3,500**	**$0**	**$2,500**	**$100**	**$0**
Reserves					
Reserves					
(09110) Unallocated Reserve	$0	$0	$1,000	$0	$0
RESERVES TOTAL	**$0**	**$0**	**$1,000**	**$0**	**$0**
RESERVES TOTAL	**$0**	**$0**	**$1,000**	**$0**	**$0**
TOTAL	**$3,500**	**$0**	**$3,500**	**$100**	**$0**

DALLAS COUNTY

American Rescue Plan Fund Balance

DALLAS COUNTY
Fund 464 - American Rescue Plan
FY2023 Fund Balance and Estimated Results of Operations
for the year beginning October 1, 2022 and ending September 30, 2023

	FY2022 BUDGET	FY2022 PROJECTION	FY2023 BUDGET	(FY23-FY22) VARIANCE
Beginning Balance	0	256,084,044	471,493,088	(471,493,088)
Revenues				
Federal Financial Assistance	255,959,044	255,959,044	0	(255,959,044)
Interest	125,000	450,000	125,000	0
Interfund Transfers	0	0	0	0
Total Revenue	**256,084,044**	**256,409,044**	**125,000**	**(255,959,044)**
Total Sources	**256,084,044**	**512,493,088**	**471,618,088**	**215,534,044**
Expenditures				
Operations	256,084,044	41,000,000	256,084,044	0
Transfers to Other Funds	0	0	0	0
Total Expenditures	**256,084,044**	**41,000,000**	**256,084,044**	**0**
Ending Balance	**0**	**471,493,088**	**215,534,044**	**215,534,044**

SUMMARY BY DEPARTMENT

American Rescue Plan Fund

This table shows the actual expenditures for FY 2020 and FY 2021, the adopted FY 2022 Budget, actual expenditures through July 2022, and the proposed budget for FY 2023.

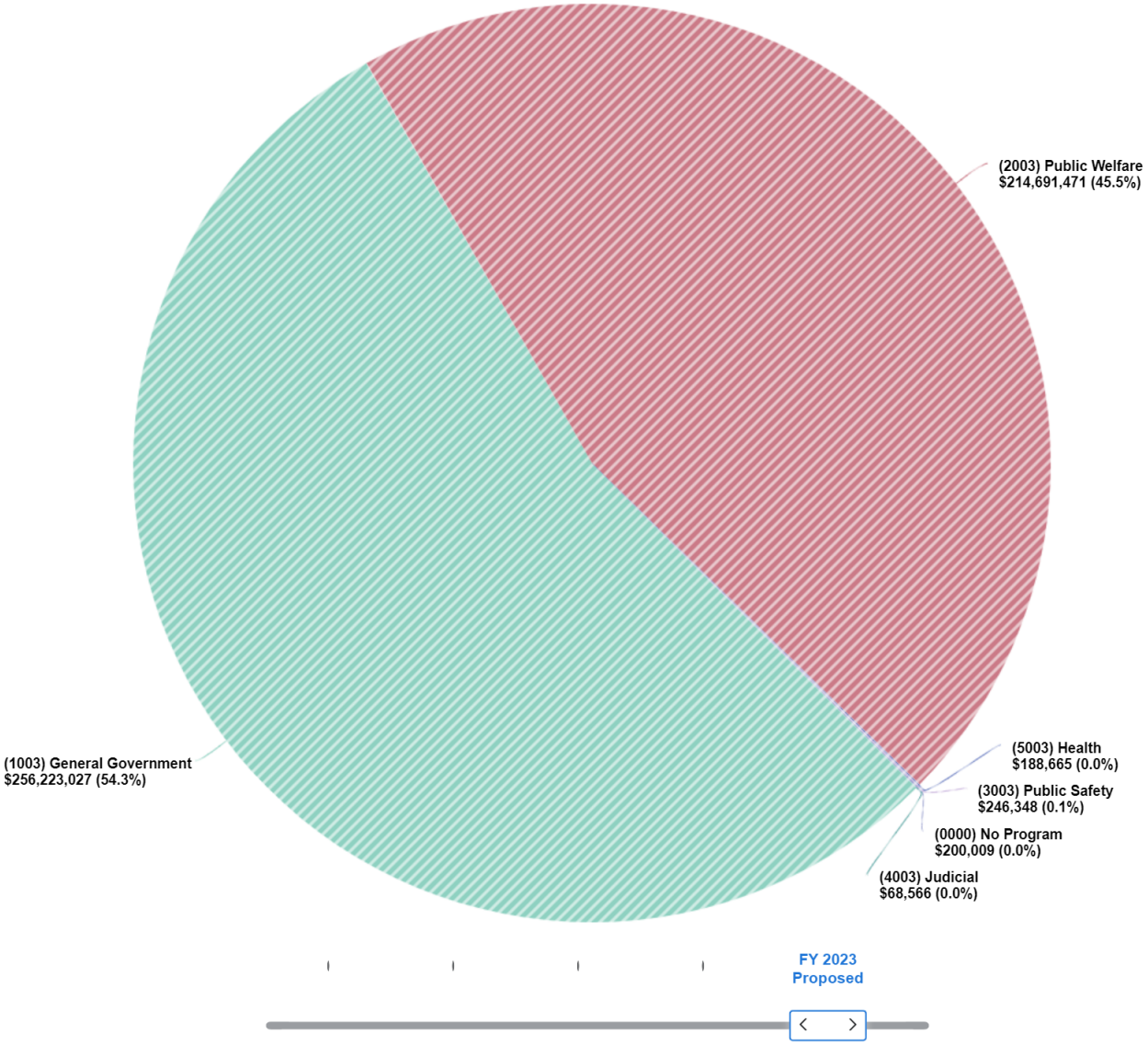
American Rescue Plan Fund Summary by Department

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Justice Administration	$0	$0	$0	$0	$68,566
General Government					
General Government					
(0000) Non-Departmental	$0	$4,275,892	$256,084,044	$41,359,781	$471,410,538
GENERAL GOVERNMENT TOTAL	**$0**	**$4,275,892**	**$256,084,044**	**$41,359,781**	**$471,410,538**
Management Services	$0	$0	$0	$0	$138,983
GENERAL GOVERNMENT TOTAL	**$0**	**$4,275,892**	**$256,084,044**	**$41,359,781**	**$471,549,521**
TOTAL	**$0**	**$4,275,892**	**$256,084,044**	**$41,359,781**	**$471,618,088**

SUMMARY BY PROGRAM AREA

American Rescue Plan Fund

This graph and table show the proposed budget amounts for program areas in the American Rescue Plan Fund for Fiscal Year 2023.



American Rescue Plan by Program

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(1003) General Government	$0	$0	$256,084,044	$0	$471,549,521
(2003) Public Welfare	$0	$45,147	$0	$29,668,873	$0
(3003) Public Safety	$0	$210,835	$0	$2,940,311	$0
(4003) Judicial	$0	$0	$0	$0	$68,566
(5003) Health	$0	$4,019,910	$0	$8,750,597	$0
TOTAL	**$0**	**$4,275,892**	**$256,084,044**	**$41,359,781**	**$471,618,088**

SUMMARY BY ACCOUNT

American Rescue Plan Fund

This table shows the proposed budget amounts for all accounts in the American Rescue Plan Fund for Fiscal Year 2023.

American Rescue Plan Fund Account Summary

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$0	$36,232	$0	$3,304,060	$156,651
(01025) Supplemental Pay	$0	$0	$0	$37,576	$0
(01050) Salaries - Overtime	$0	$0	$0	$290,647	$0
(01060) Salaries - Extra Help	$0	$0	$0	$21,248	$0
(01080) Mileage Reimbursement	$0	$0	$0	$2,024	$0
(01090) Salary Lag Account	$0	$0	$0	$0	-$1,958
SALARIES TOTAL	**$0**	**$36,232**	**$0**	**$3,655,554**	**$154,693**
Benefits					
(01111) FICA	$0	$2,243	$0	$219,986	$9,712
(01112) Medicare Expenses	$0	$525	$0	$51,757	$2,271
(01113) PARS	$0	$0	$0	$377	$0
(01140) Insurance -Employer	$0	$1,369	$0	$483,572	$19,600
(01150) Fringe Benefits Retirement-Employer	$0	$4,743	$0	$513,539	$21,273
(01190) Workers Compensation- County	$0	$36	$0	$24,109	$0
BENEFITS TOTAL	**$0**	**$8,915**	**$0**	**$1,293,340**	**$52,857**
SALARIES TOTAL	**$0**	**$45,147**	**$0**	**$4,948,894**	**$207,550**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$0	$0	$0	$25,494	$0
(02093) Computer Hardware less than $5000	$0	$0	$0	$34,204	$0
(02240) Incentives- Participants	$0	$0	$0	$1,793,063	$0
(02670) Maintenance	$0	$0	$0	$1,825,754	$0
(02810) Groceries-Other	$0	$0	$0	$45,266	$0
(05130) Mortgage Assistance	$0	$0	$0	$887,615	$0
(05499) Other Miscellaneous	$0	$0	$0	$32,145	$0
(06730) Housing Reconstruction - CDBG	$0	$0	$0	$74,714	$0
(07213) Cellular Phones	$0	$0	$0	$538,583	$0
(07950) Local Match for Grants	$0	$0	$256,084,044	$0	$471,410,538
OPERATING EXPENSES TOTAL	**$0**	**$0**	**$256,084,044**	**$5,256,837**	**$471,410,538**
HHS Related Costs					
(05175) Emergency Assistance	$0	$146,105	$0	$1,863,301	$0
(05182) Utilities Assistance - Emergency	$0	$0	$0	$755	$0
HHS RELATED COSTS TOTAL	**$0**	**$146,105**	**$0**	**$1,864,056**	**$0**
Court Related Costs					
(02330) Visiting Judges	$0	$0	$0	$50,957	$0
(02340) Visiting Court Reporters	$0	$0	$0	$71,861	$0
COURT RELATED COSTS TOTAL	**$0**	**$0**	**$0**	**$122,818**	**$0**
Advertising & Legal Notices					
(02011) Classified Advertising	$0	$0	$0	$224	$0
ADVERTISING & LEGAL NOTICES TOTAL	**$0**	**$0**	**$0**	**$224**	**$0**
Supplies					
(02635) Materials and Supplies	$0	$0	$0	$24,227	$0
(02920) Drug & Medical Supplies	$0	$0	$0	$78,800	$0
SUPPLIES TOTAL	**$0**	**$0**	**$0**	**$103,027**	**$0**
Professional Fees & Services					
(02094) Software as a Service	$0	$0	$0	$114,466	$0
(05590) Other Professional Fees	$0	$4,019,910	$0	$4,880,658	$0
(05591) Professional Fees - Sub-Recipients	$0	$64,730	$0	$11,735,270	$0
PROFESSIONAL FEES & SERVICES TOTAL	**$0**	**$4,084,640**	**$0**	**$16,730,393**	**$0**
OPERATING EXPENSES TOTAL	**$0**	**$4,230,745**	**$256,084,044**	**$24,077,356**	**$471,410,538**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Capital Expenses					
Capital Expenses					
(08120) Buildings	$0	$0	$0	$10,105,150	$0
(08410) Furniture & Equipment	$0	$0	$0	$46,606	$0
(08418) General Equipment	$0	$0	$0	$15,629	$0
(08450) Laundry Equipment	$0	$0	$0	$4,078	$0
(08520) Telecommunication Equipment	$0	$0	$0	$559,581	$0
(08620) Vehicles	$0	$0	$0	$1,602,487	$0
CAPITAL EXPENSES TOTAL	**$0**	**$0**	**$0**	**$12,333,532**	**$0**
CAPITAL EXPENSES TOTAL	**$0**	**$0**	**$0**	**$12,333,532**	**$0**
TOTAL	**$0**	**$4,275,892**	**$256,084,044**	**$41,359,781**	**$471,618,088**

DALLAS COUNTY

Grants Fund Balance

DALLAS COUNTY
Fund 466 - Grants
FY2023 Fund Balance and Estimated Results of Operations
for the year beginning October 1, 2022 and ending September 30, 2023

	FY2022 BUDGET	FY2022 PROJECTION	FY2023 BUDGET	(FY23-FY22) VARIANCE
Beginning Balance	5,122,860	0	19,365,032	14,242,172
Revenues				
Grants/Programs	159,938,486	159,938,486	135,236,328	(24,702,158)
Interest	72,313	186,000	12,200	(60,113)
Other	7,734,867	7,734,867	9,920,710	2,185,843
Interfund Transfers	0	0	0	0
Total Revenue	**167,745,666**	**167,859,353**	**145,169,238**	**(22,576,428)**
Total Sources	**172,868,526**	**167,859,353**	**164,534,270**	**(8,334,256)**
Expenditures				
Grant-Funded Programs	172,868,526	148,494,321	164,534,270	(8,334,256)
Transfers to Other Funds	0	0	0	0
Total Expenditures	**172,868,526**	**148,494,321**	**164,534,270**	**(8,334,256)**
Ending Balance	**0**	**19,365,032**	**0**	**(8,334,256)**

SUMMARY BY DEPARTMENT

Grants Fund

This table shows the actual expenditures for FY 2020 and FY 2021, the adopted FY 2022 Budget, actual expenditures through July 2022, and the proposed budget for FY 2023.

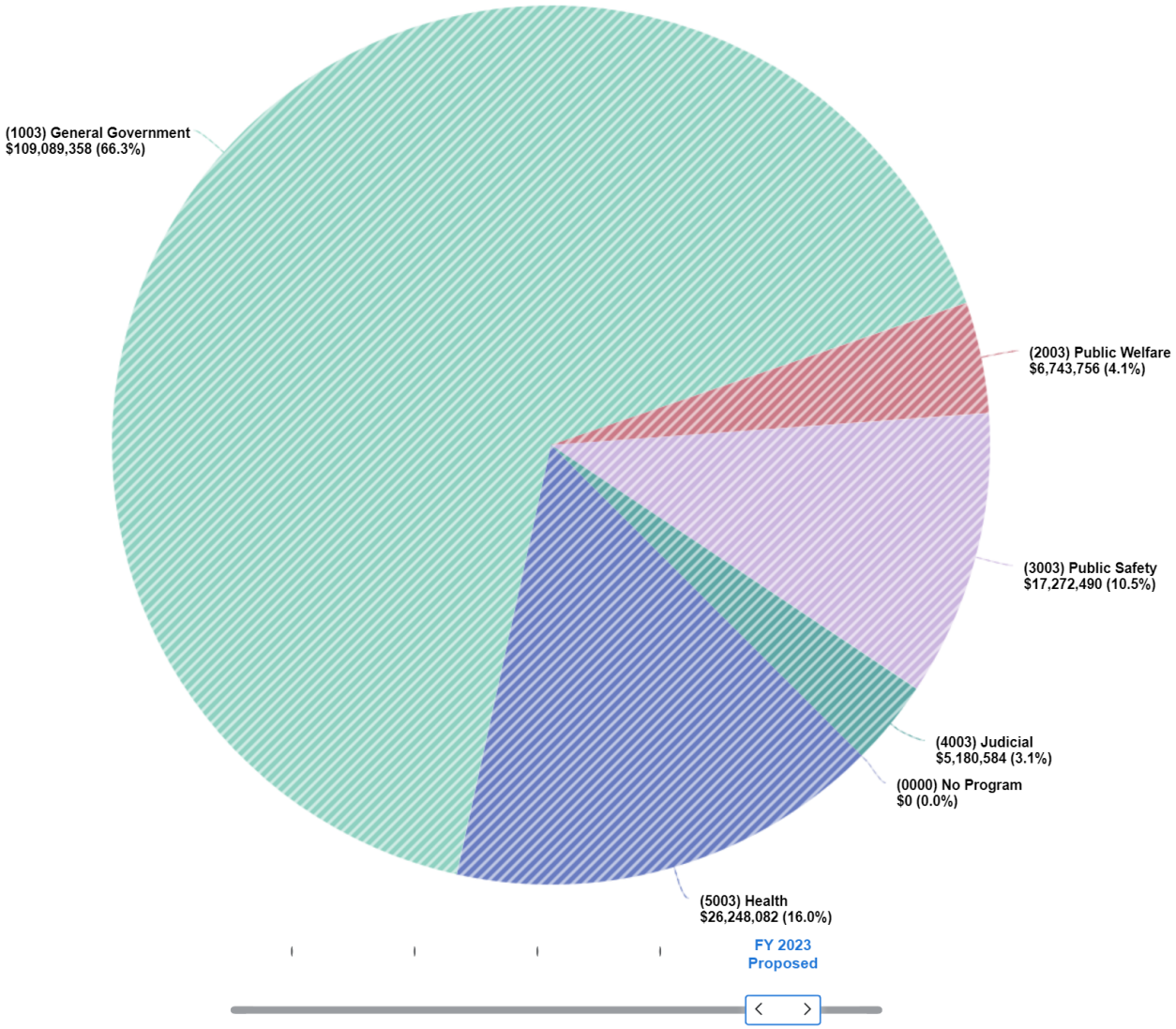
Grants Fund Summary by Department

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
General Government					
General Government					
(0000) Non-Departmental	$226,610,430	$244,096,298	$172,868,526	$148,190,267	$164,534,270
GENERAL GOVERNMENT TOTAL	**$226,610,430**	**$244,096,298**	**$172,868,526**	**$148,190,267**	**$164,534,270**
GENERAL GOVERNMENT TOTAL	**$226,610,430**	**$244,096,298**	**$172,868,526**	**$148,190,267**	**$164,534,270**
TOTAL	**$226,610,430**	**$244,096,298**	**$172,868,526**	**$148,190,267**	**$164,534,270**

SUMMARY BY PROGRAM AREA

Grants Fund

This graph and table show the proposed budget amounts for program areas in the Grants Fund for Fiscal Year 2023.



Grants Fund by Program

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(1003) General Government	$0	-$1,888	$172,868,526	$891,966	$164,534,270
(2003) Public Welfare	$108,295,327	$60,710,513	$0	$52,853,268	$0
(3003) Public Safety	$23,319,705	$26,636,185	$0	$21,592,988	$0
(4003) Judicial	$5,645,890	$6,281,229	$0	$5,648,908	$0
(5003) Health	$88,759,597	$150,453,284	$0	$67,191,216	$0
(0000) No Program	$589,911	$16,976	$0	$11,920	$0
TOTAL	**$226,610,430**	**$244,096,298**	**$172,868,526**	**$148,190,267**	**$164,534,270**

SUMMARY BY ACCOUNT

Grants Fund

This table shows the proposed budget amounts for all accounts in the Grants Fund for Fiscal Year 2023.

Grants Fund Account Summary

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Expenses					
Expenses					
(05153) Rental Assistances-Client ERAP	$0	$91,395	$0	$183,208	$0
(05185) Utilities Assistance- ERAP Client	$0	$144	$0	$2,043	$0
EXPENSES TOTAL	**$0**	**$91,538**	**$0**	**$185,251**	**$0**
EXPENSES TOTAL	**$0**	**$91,538**	**$0**	**$185,251**	**$0**
Salaries					
Salaries					
(01020) Salaries - Assistant	$27,458,530	$31,066,565	$0	$26,178,087	$0
(01025) Supplemental Pay	$879,742	$1,139,296	$0	$779,904	$0
(01050) Salaries - Overtime	$1,949,273	$4,191,350	$0	$133,478	$0
(01060) Salaries - Extra Help	$366,588	$1,269,493	$0	$251,293	$0
(01080) Mileage Reimbursement	$197,042	$119,297	$0	$166,953	$0
(07901) Grants Salary Expenses	$99,470	$95,552	$0	$73,878	$0
SALARIES TOTAL	**$30,950,644**	**$37,881,552**	**$0**	**$27,583,593**	**$0**
Benefits					
(01111) FICA	$1,574,972	$1,732,816	$0	$1,663,138	$0
(01112) Medicare Expenses	$366,374	$417,878	$0	$390,157	$0
(01113) PARS	$396	$956	$0	$0	$0
(01120) Sick Leave Payoff	$17,160	$25,425	$0	$32,729	$0
(01140) Insurance -Employer	$4,819,476	$5,318,683	$0	$4,632,983	$0
(01150) Fringe Benefits Retirement-Employer	$3,545,683	$3,948,308	$0	$3,892,903	$0
(01160) Unemployment Insurance	$8,179	$0	$0	$0	$0
(01190) Workers Compensation- County	$111,681	$122,603	$0	$97,750	$0
BENEFITS TOTAL	**$10,443,921**	**$11,566,670**	**$0**	**$10,709,659**	**$0**
SALARIES TOTAL	**$41,394,565**	**$49,448,222**	**$0**	**$38,293,252**	**$0**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$1,806,605	$577,003	$0	$245,509	$0
(02093) Computer Hardware less than $5000	$3,132,424	$1,128,728	$0	$353,489	$0
(02095) Software DC OWNED	$175,583	$39,306	$0	$197,006	$0
(02240) Incentives- Participants	$24,449	$231,897	$0	$67,903	$0
(02250) Incentives- Grants	$3,065	$0	$0	$14,320	$0
(02540) Groceries	$261	$1,272,903	$0	$58	$0
(02575) Clothing & Bedding	$864	$130	$0	$0	$0
(02590) County Auto Maintenance	$320,269	$154,968	$0	$74,379	$0
(02640) Maintenance/Labor on Building/Office Equipment	$77,136	$67,937	$0	$4,272	$0
(02650) Special Equipment Maintenance	$14,796	$0	$0	$0	$0
(02670) Maintenance	$8,817,870	$4,383,303	$0	$247,492	$0
(02730) Small Tools	$1,782	$0	$0	$10,198	$0
(02770) Extermination/Fumigation	$0	$0	$0	$150	$0
(02810) Groceries-Other	$1,016	$0	$0	$0	$0
(02950) Books & Supplements	$31,719	$6,772	$0	$7,626	$0
(02970) Uniforms	$70,984	$46,336	$0	$183,807	$0
(02980) Auto Expense - Incidental	$6,262	$4,399	$0	$15,397	$0
(02990) Special Allocation - Welfare Dept.	$428	$0	$0	$0	$0
(03040) Trash / Litter Removal	$0	$0	$0	$1,780	$0
(03050) Signage	$0	$3,843	$0	$0	$0
(03080) Refunds	$152,302	$125,030	$0	$12,500,307	$0
(03095) Fuel	$253,406	$276,612	$0	$430,001	$0
(03812) FM-Fire Alarm& Smoke Detectors	$0	$2,580	$0	$0	$0

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(04410) Relocation Expense	$0	$0	$0	$1,931	$0
(05020) Day Treatment Program	$842,279	$637,435	$0	$571,754	$0
(05030) Electronic Monitoring	$109,097	$52,149	$0	$59,250	$0
(05040) Residential Placement	$1,982,624	$583,875	$0	$291,613	$0
(05080) School/Recreation Expense	$902	$2,139	$0	$2,187	$0
(05095) Medical Expenses	$17,131	$4,424	$0	$3,130	$0
(05110) Emergency Food Assistance	$177	$0	$0	$0	$0
(05130) Mortgage Assistance	$242,832	$1,785,058	$0	$675,051	$0
(05140) Transportation Assistance	$13,008	$2,088	$0	$3,456	$0
(05190) Testing Expense	$176,018	$9,777	$0	$38,807	$0
(05499) Other Miscellaneous	$1,545,952	$3,729,343	$0	$8,290,607	$0
(05514) Financial & Audit	$25,083	$25,000	$0	$38,570	$0
(06520) Maintenance Contracts	$35,987	$0	$0	$0	$0
(06540) Data Processing Contract	$247,097	$97,383	$0	$0	$0
(06660) Water Improvements - CDBG	$0	$14,741	$0	$7,967	$0
(06730) Housing Reconstruction - CDBG	$328,173	$354,374	$0	$51,947	$0
(07010) Building Rental	$531,319	$866,612	$0	$503,836	$0
(07020) Equipment Rental	$91,262	$57,676	$0	$48,097	$0
(07030) Other Rental	$1,154	$571	$0	$4,246	$0
(07210) Telecommunications	$358,564	$421,510	$0	$0	$0
(07211) Telephones	$45,937	$0	$0	$91	$0
(07213) Cellular Phones	$748,752	$433,187	$0	$98,398	$0
(07214) Pagers	$20	$16	$0	$0	$0
(07215) Internet Access	$5,962	$20,103	$0	$2,330	$0
(07216) Telecom maintenance and repair	$5,655	$0	$0	$0	$0
(07230) Utilities	$17,556	$24,765	$0	$20,749	$0
(07543) Vehicles Insurance	$20,907	$83,075	$0	$28,386	$0
(07550) Workers Comp (Courtesy Patrol)	$29,178	$51,951	$0	$27,821	$0
(07560) Claims Against County	$7,249	$7,495	$0	$7,345	$0
(07902) Grants Operation Transfers	$100	$0	$0	$400	$0
(07910) Transfer to the General Fund	$13,213,774	$0	$0	$0	$0
(07935) County in Kind	$0	$10,197	$0	$0	$0
(07950) Local Match for Grants	$0	$0	$172,868,526	$0	$164,534,270
(07960) Indirect Costs	$1,996,468	$1,999,371	$0	$1,688,764	$0
OPERATING EXPENSES TOTAL	**$37,531,435**	**$19,596,061**	**$172,868,526**	**$26,820,426**	**$164,534,270**
HHS Related Costs					
(05150) Rental Assistance- Emergency	$532,016	$7,604,688	$0	$19,255,990	$0
(05152) Rental Assistance - Long Term	$1,878,497	$2,089,458	$0	$1,864,692	$0
(05155) Rental Assistance - Portability Vouchers	$0	$0	$0	$292,168	$0
(05170) Room & Board	$74,069	$94,646	$0	$81,395	$0
(05180) Utilities Assistance	$14,696	$4,822	$0	$31,965	$0
(05181) Utilities Assistance - Elderly	$7,052,242	$7,934,106	$0	$14,070,353	$0
(05182) Utilities Assistance - Emergency	$279,551	$125,674	$0	$44,452	$0
(05183) Utilities Assistance - Co Payment	$11,244	$126,252	$0	$198,704	$0
(05184) Utilities Assistance - Mortgage(Grant)	$14,129	$0	$0	$1,153	$0
HHS RELATED COSTS TOTAL	**$9,856,443**	**$17,979,645**	**$0**	**$35,840,873**	**$0**
Postage					
(02170) Postage	$355,661	$84,892	$0	$98,710	$0
POSTAGE TOTAL	**$355,661**	**$84,892**	**$0**	**$98,710**	**$0**
Printing					
(02180) Printing / Imaging Expense	$783,739	$482,990	$0	$25,128	$0
PRINTING TOTAL	**$783,739**	**$482,990**	**$0**	**$25,128**	**$0**
Advertising & Legal Notices					
(02010) Advertising	$10,770	$0	$0	$0	$0
(02011) Classified Advertising	$11,242	$22,906	$0	$24,793	$0
ADVERTISING & LEGAL NOTICES TOTAL	**$22,012**	**$22,906**	**$0**	**$24,793**	**$0**
Dues & Subscriptions					
(02080) Dues & Subscriptions	$31,702	$88,396	$0	$66,070	$0
DUES & SUBSCRIPTIONS TOTAL	**$31,702**	**$88,396**	**$0**	**$66,070**	**$0**
Supplies					
(02160) Office Supplies	$814,477	$4,163,317	$0	$436,979	$0

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(02560) Kitchen Supplies	$0	$0	$0	$255	$0
(02610) Auto Parts & Supplies	$0	$536	$0	$0	$0
(02635) Materials and Supplies	$589,671	$155,375	$0	-$24,679	$0
(02690) Hardware & Electrical Supplies	$33,129	$3,287,524	$0	$5,209	$0
(02720) Janitorial Supplies	$0	$433	$0	$0	$0
(02840) Laboratory Supplies	$1,288,367	$1,523,262	$0	$841,458	$0
(02880) Election Supplies	$1,947,393	$270,540	$0	$28,054	$0
(02920) Drug & Medical Supplies	$439,545	$328,193	$0	$456,919	$0
(02960) Training Supplies	$3,208	$0	$0	$3,705	$0
SUPPLIES TOTAL	**$5,115,791**	**$9,729,179**	**$0**	**$1,747,899**	**$0**
Training					
(02462) Registration Fees - Training	$9,925	$4,630	$0	$18,242	$0
TRAINING TOTAL	**$9,925**	**$4,630**	**$0**	**$18,242**	**$0**
Travel					
(02050) Conference/Staff Development Expense	$3,759	$2,094	$0	$11,736	$0
(04010) Business Travel	$31,243	$5,030	$0	$5,644	$0
(04210) Conference Travel	$21,399	$18,130	$0	$74,329	$0
TRAVEL TOTAL	**$56,401**	**$25,253**	**$0**	**$91,709**	**$0**
Professional Fees & Services					
(02035) Late Fees/Finance Charges	$0	$249	$0	$0	$0
(02094) Software as a Service	$1,914,512	$4,029,594	$0	$1,784	$0
(02150) License & Permit Fees	$3,222	$902	$0	$1,606	$0
(02155) Notary /Bonds Fees	$0	$477	$0	-$308	$0
(02460) Training Fees	$37,270	$84,767	$0	$55,084	$0
(02620) Towing / Road Service	$19,256	$9,072	$0	$23,790	$0
(05590) Other Professional Fees	$8,066,280	$27,669,813	$0	$14,068,141	$0
(05591) Professional Fees - Sub-Recipients	$105,081,754	$66,503,474	$0	$27,592,834	$0
(06570) Janitorial Service -Contractual	$0	$0	$0	$31,142	$0
(06620) Other Contractual Services	$608,342	$1,757,525	$0	$757,277	$0
PROFESSIONAL FEES & SERVICES TOTAL	**$115,730,636**	**$100,055,873**	**$0**	**$42,531,350**	**$0**
OPERATING EXPENSES TOTAL	**$169,493,744**	**$148,069,825**	**$172,868,526**	**$107,265,200**	**$164,534,270**
Capital Expenses					
Capital Expenses					
(08111) Land - NEW	$0	$25,538,797	$0	$0	$0
(08130) Building Improvements	$14,535,975	$15,180,638	$0	$147,432	$0
(08410) Furniture & Equipment	$34,142	$193,559	$0	$0	$0
(08414) Office Equipment	$4,229	$0	$0	$0	$0
(08415) Equipment, Fixed Assets	$0	$32,850	$0	$0	$0
(08416) Medical Equipment	$92,848	$305,435	$0	-$677	$0
(08417) Telephone Equipment	$16,673	$0	$0	$0	$0
(08418) General Equipment	$7,694	$217,546	$0	$0	$0
(08520) Telecommunication Equipment	$173,208	$1,285	$0	$0	$0
(08610) Special Equipment	$373,723	$1,295,559	$0	$104,126	$0
(08616) Laboratory Equipment	$0	$230,000	$0	$15,000	$0
(08620) Vehicles	$0	$0	$0	$1,105,235	$0
(08625) Trucks	$260,574	$160,578	$0	$1,042,872	$0
(08630) Computer Hardware	$170,895	$8,767	$0	$0	$0
(08642) Leases NonCapitalized F196 only	$33,889	$0	$0	$0	$0
(08818) FM-Minor building alterations	$18,270	$3,321,698	$0	$32,576	$0
CAPITAL EXPENSES TOTAL	**$15,722,120**	**$46,486,712**	**$0**	**$2,446,564**	**$0**
CAPITAL EXPENSES TOTAL	**$15,722,120**	**$46,486,712**	**$0**	**$2,446,564**	**$0**
TOTAL	**$226,610,430**	**$244,096,298**	**$172,868,526**	**$148,190,267**	**$164,534,270**

DALLAS COUNTY

HUD Section 8 Fund Balance

DALLAS COUNTY
Fund 467 - HUD Section 8
FY2023 Fund Balance and Estimated Results of Operations
for the year beginning October 1, 2022 and ending September 30, 2023

	FY2022 BUDGET	FY2022 PROJECTION	FY2023 BUDGET	(FY23-FY22) VARIANCE
Beginning Balance	3,743,789	0	4,927,873	1,184,084
Revenues				
Grants	57,404,064	57,404,064	54,091,761	(3,312,303)
Interest	24,059	24,059	3,600	(20,459)
Other	45,022	0	74,400	29,378
Interfund Transfers	0	0	0	0
Total Revenue	**57,473,145**	**57,428,123**	**54,169,761**	**(3,303,384)**
Total Sources	**61,216,934**	**57,428,123**	**59,097,634**	**(2,119,300)**
Expenditures				
Operations	61,216,934	52,500,250	59,097,634	(2,119,300)
Transfers to Other Funds	0	0	0	0
Total Expenditures	**61,216,934**	**52,500,250**	**59,097,634**	**(2,119,300)**
Ending Balance	**0**	**4,927,873**	**0**	**0**

SUMMARY BY DEPARTMENT

HUD Section 8 Fund

This table shows the actual expenditures for FY 2020 and FY 2021, the adopted FY 2022 Budget, actual expenditures through July 2022, and the proposed budget for FY 2023.

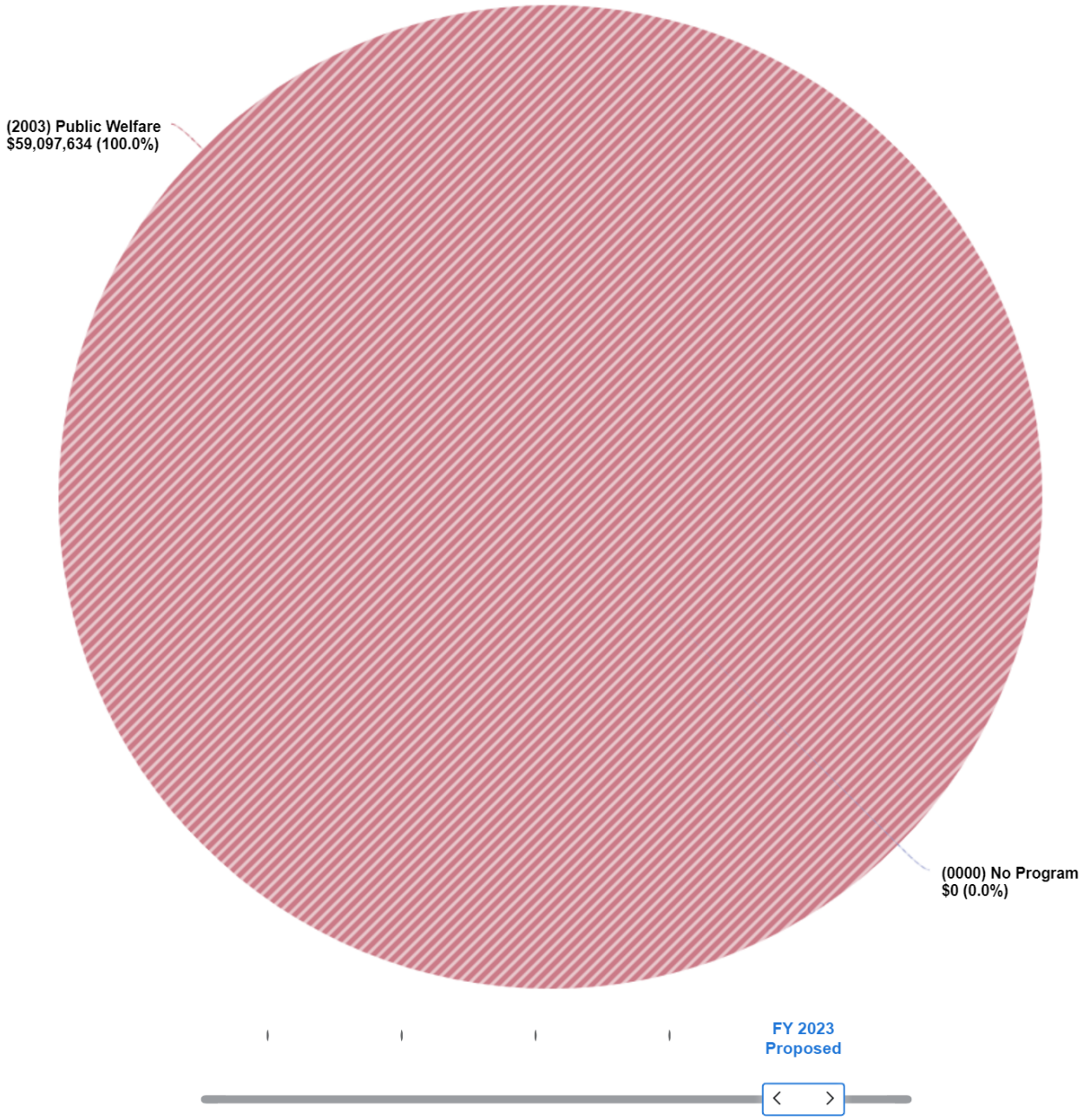
HUD Section 8 Fund Summary by Department

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
General Government					
General Government					
(0000) Non-Departmental	$44,566,918	$47,386,398	$61,216,934	$45,658,983	$59,097,634
GENERAL GOVERNMENT TOTAL	**$44,566,918**	**$47,386,398**	**$61,216,934**	**$45,658,983**	**$59,097,634**
GENERAL GOVERNMENT TOTAL	**$44,566,918**	**$47,386,398**	**$61,216,934**	**$45,658,983**	**$59,097,634**
TOTAL	**$44,566,918**	**$47,386,398**	**$61,216,934**	**$45,658,983**	**$59,097,634**

SUMMARY BY PROGRAM AREA

HUD Section 8 Fund

This graph and table show the proposed budget amounts for program areas in the HUD Section 8 Fund for Fiscal Year 2023.



HUD Section 8 Fund by Program

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(2003) Public Welfare	$44,545,543	$47,339,506	$61,216,934	$45,629,825	$59,097,634
(0000) No Program	$21,375	$46,892	$0	$29,158	$0
TOTAL	**$44,566,918**	**$47,386,398**	**$61,216,934**	**$45,658,983**	**$59,097,634**

SUMMARY BY ACCOUNT

HUD Section 8 Fund

This table shows the proposed budget amounts for all accounts in the HUD Section 8 Fund for Fiscal Year 2023.

HUD Section 8 Fund Account Summary

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$1,887,964	$1,878,896	$0	$1,584,731	$0
(01025) Supplemental Pay	$0	$0	$0	$647	$0
(01080) Mileage Reimbursement	$656	$0	$0	$0	$0
SALARIES TOTAL	**$1,888,620**	**$1,878,896**	**$0**	**$1,585,379**	**$0**
Benefits					
(01111) FICA	$113,025	$111,765	$0	$95,664	$0
(01112) Medicare Expenses	$26,433	$26,669	$0	$22,373	$0
(01120) Sick Leave Payoff	$0	$216	$0	$11,162	$0
(01140) Insurance -Employer	$362,126	$350,814	$0	$272,212	$0
(01150) Fringe Benefits Retirement-Employer	$251,381	$249,390	$0	$221,615	$0
(01190) Workers Compensation- County	$9,201	$9,524	$0	$8,693	$0
BENEFITS TOTAL	**$762,167**	**$748,377**	**$0**	**$631,719**	**$0**
SALARIES TOTAL	**$2,650,787**	**$2,627,274**	**$0**	**$2,217,098**	**$0**
Operating Expenses					
Operating Expenses					
(02030) Administrative Expense	$72,831	$69,126	$0	$0	$0
(02090) Property Less than $5000	$12,297	$1,068	$0	$2,054	$0
(02093) Computer Hardware less than $5000	$26,104	$27,522	$0	$30,171	$0
(02095) Software DC OWNED	$3,927	$0	$0	$0	$0
(02250) Incentives- Grants	$128,692	$173,383	$0	$157,150	$0
(02590) County Auto Maintenance	$2,922	$1,252	$0	$0	$0
(02640) Maintenance/Labor on Building/Office Equipment	$687	$34,475	$0	$21,043	$0
(02970) Uniforms	$0	$401	$0	$0	$0
(03095) Fuel	$5,469	$5,399	$0	$6,477	$0
(04440) Miscellaneous Reimbursables	$63,745	$52,435	$0	$0	$0
(05130) Mortgage Assistance	$245,159	$281,156	$0	$243,182	$0
(05499) Other Miscellaneous	$505,205	$415,591	$0	$362,233	$0
(05514) Financial & Audit	$6,016	$2,756	$0	$0	$0
(07020) Equipment Rental	$21,034	$13,287	$0	$8,709	$0
(07213) Cellular Phones	$6,303	$6,271	$0	$6,686	$0
(07214) Pagers	$20	$18	$0	$0	$0
(07541) General Liability	$5,656	$3,986	$0	$1,386	$0
(07543) Vehicles Insurance	$0	$4,823	$0	$4,559	$0
(07950) Local Match for Grants	$0	$0	$61,216,934	$0	$59,097,634
OPERATING EXPENSES TOTAL	**$1,106,066**	**$1,092,949**	**$61,216,934**	**$843,650**	**$59,097,634**
HHS Related Costs					
(05152) Rental Assistance - Long Term	$39,684,036	$42,005,145	$0	$40,502,375	$0
(05155) Rental Assistance - Portability Vouchers	$437,650	$1,126,342	$0	$1,579,810	$0
(05180) Utilities Assistance	$5,464	$12,756	$0	$13,713	$0
(05182) Utilities Assistance - Emergency	$487,455	$396,454	$0	$368,570	$0
HHS RELATED COSTS TOTAL	**$40,614,605**	**$43,540,696**	**$0**	**$42,464,468**	**$0**
Postage					
(02170) Postage	$28,083	$41,378	$0	$47,497	$0
POSTAGE TOTAL	**$28,083**	**$41,378**	**$0**	**$47,497**	**$0**
Printing					
(02180) Printing / Imaging Expense	$8,935	$12,572	$0	$5,194	$0
PRINTING TOTAL	**$8,935**	**$12,572**	**$0**	**$5,194**	**$0**
Advertising & Legal Notices					
(02011) Classified Advertising	$4,447	-$662	$0	$727	$0

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
ADVERTISING & LEGAL NOTICES TOTAL	**$4,447**	**-$662**	**$0**	**$727**	**$0**
Dues & Subscriptions					
(02080) Dues & Subscriptions	$9,833	$3,014	$0	$17,551	$0
DUES & SUBSCRIPTIONS TOTAL	**$9,833**	**$3,014**	**$0**	**$17,551**	**$0**
Supplies					
(02160) Office Supplies	$50,814	$60,412	$0	$47,809	$0
SUPPLIES TOTAL	**$50,814**	**$60,412**	**$0**	**$47,809**	**$0**
Professional Fees & Services					
(02460) Training Fees	$15,335	$480	$0	$10,547	$0
(05590) Other Professional Fees	$1,406	$8,286	$0	$4,444	$0
PROFESSIONAL FEES & SERVICES TOTAL	**$16,741**	**$8,766**	**$0**	**$14,990**	**$0**
OPERATING EXPENSES TOTAL	**$41,839,523**	**$44,759,124**	**$61,216,934**	**$43,441,885**	**$59,097,634**
Capital Expenses	$76,608	$0	$0	$0	$0
TOTAL	**$44,566,918**	**$47,386,398**	**$61,216,934**	**$45,658,983**	**$59,097,634**

DALLAS COUNTY

Academy for Academic Excellence Fund Balance

DALLAS COUNTY
Fund 468 - Academy for Academic Excellence
FY2023 Fund Balance and Estimated Results of Operations
for the year beginning October 1, 2022 and ending September 30, 2023

	FY2022 BUDGET	FY2022 PROJECTION	FY2023 BUDGET	(FY23-FY22) VARIANCE
Beginning Balance	174,101	0	4,121,934	3,947,833
Revenues				
Grants	9,831,934	4,846,112	3,630,541	(6,201,393)
Interest	3,400	30,000	9,000	5,600
Other	0	4,985,822	5,060,000	5,060,000
Interfund Transfers	0	0	0	0
Total Revenue	**9,835,334**	**9,861,934**	**8,699,541**	**(1,135,793)**
Total Sources	**10,009,435**	**9,861,934**	**12,821,475**	**2,812,040**
Expenditures				
Operations	10,009,435	5,740,000	12,821,475	2,812,040
Transfers to Other Funds	0	0	0	0
Total Expenditures	**10,009,435 0**	**5,740,000 0**	**12,821,475 0**	**2,812,040**
Ending Balance	**0**	**4,121,934 0**	**0 0**	**0**

SUMMARY BY DEPARTMENT

Academy for Academic Excellence Fund

This table shows the actual expenditures for FY 2020 and FY 2021, the adopted FY 2022 Budget, actual expenditures through July 2022, and the proposed budget for FY 2023.

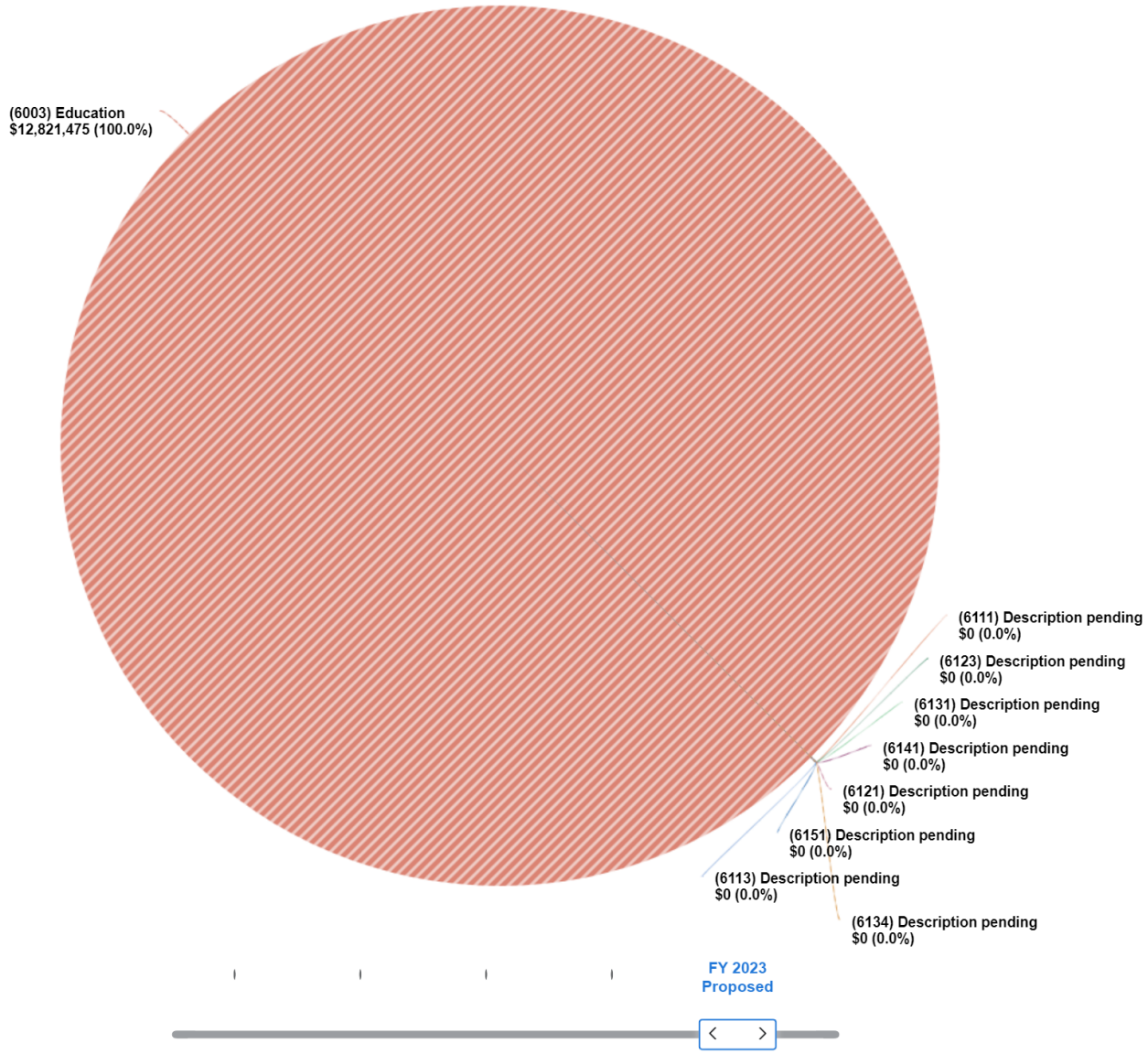
Academy for Academic Excellence Fund Summary by Department

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
General Government					
General Government					
(0000) Non-Departmental	$8,589,189	$8,147,830	$10,009,435	$7,440,054	$12,821,475
GENERAL GOVERNMENT TOTAL	**$8,589,189**	**$8,147,830**	**$10,009,435**	**$7,440,054**	**$12,821,475**
GENERAL GOVERNMENT TOTAL	**$8,589,189**	**$8,147,830**	**$10,009,435**	**$7,440,054**	**$12,821,475**
TOTAL	**$8,589,189**	**$8,147,830**	**$10,009,435**	**$7,440,054**	**$12,821,475**

SUMMARY BY PROGRAM AREA

Academy for Academic Excellence Fund

This graph and table show the proposed budget amounts for program areas in the Academy for Academic Excellence Fund for Fiscal Year 2023.



Academy for Academic Excellence Fund by Program

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(6003) Education	$4,491,875	$3,634,830	$10,009,435	$7,096,211	$12,821,475
(6141) Description pending	$245,479	$292,905	$0	$54,174	$0
(6123) Description pending	$429,611	$440,427	$0	$0	$0
(6113) Description pending	$7,502	$3,645	$0	$1,350	$0
(6151) Description pending	$576	$8,953	$0	$4,002	$0
(6111) Description pending	$2,977,172	$3,168,985	$0	$278,055	$0
(6134) Description pending	$8,565	-$219	$0	$0	$0
(6131) Description pending	$288,246	$430,023	$0	$6,262	$0
(6121) Description pending	$140,163	$168,282	$0	$0	$0
TOTAL	**$8,589,189**	**$8,147,830**	**$10,009,435**	**$7,440,054**	**$12,821,475**

SUMMARY BY ACCOUNT

Academy for Academic Excellence Fund

This table shows the proposed budget amounts for all accounts in the Academy for Academic Excellence Fund for Fiscal Year 2023.

Academy for Academic Excellence Fund Account Summary

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$3,087,018	$2,512,625	$0	$4,945,675	$0
(01025) Supplemental Pay	$61,011	$43,864	$0	$75,031	$0
(01050) Salaries - Overtime	$0	$0	$0	$146	$0
(01060) Salaries - Extra Help	$5,093	$9,411	$0	$42,939	$0
(01080) Mileage Reimbursement	$1,545	-$1,179	$0	$23	$0
(03101) GT6112-Substitute Teacher Salaries	$41,795	$39,813	$0	$0	$0
(03104) GT6129-Support Salaries	$503,022	$583,174	$0	$0	$0
SALARIES TOTAL	**$3,699,483**	**$3,187,707**	**$0**	**$5,063,814**	**$0**
Benefits					
(01111) FICA	$186,979	$148,642	$0	$311,587	$0
(01112) Medicare Expenses	$43,729	$34,763	$0	$72,871	$0
(01120) Sick Leave Payoff	$3,171	$2,815	$0	$2,332	$0
(01140) Insurance -Employer	$527,356	$451,389	$0	$835,000	$0
(01150) Fringe Benefits Retirement-Employer	$428,853	$328,858	$0	$727,772	$0
(01190) Workers Compensation- County	$3,172	$2,518	$0	$4,975	$0
BENEFITS TOTAL	**$1,193,260**	**$968,986**	**$0**	**$1,954,537**	**$0**
SALARIES TOTAL	**$4,892,743**	**$4,156,693**	**$0**	**$7,018,351**	**$0**
Operating Expenses					
Operating Expenses					
(05140) Transportation Assistance	-$12,000	$0	$0	$0	$0
(07020) Equipment Rental	$1,633	$0	$0	$0	$0
(07541) General Liability	$5,089	$0	$0	$0	$0
(07902) Grants Operation Transfers	$154,887	$95,463	$0	$80,485	$0
(07950) Local Match for Grants	$0	$0	$10,009,435	$0	$12,821,475
OPERATING EXPENSES TOTAL	**$149,608**	**$95,463**	**$10,009,435**	**$80,485**	**$12,821,475**
Grant Related Expenses					
(03102) GT6119-Teachers and Other Professionals	$2,089,650	$2,459,812	$0	$0	$0
(03105) GT6141-Social Security / Medicare	$191,358	$245,202	$0	$0	$0
(03106) GT6142-Group Health and Life Insurance	$462,197	$529,266	$0	$0	$0
(03107) GT6143-Workers Compensation	$3,499	$3,772	$0	$0	$0
(03109) GT6146-Teacher Retirement / TRS Care	$335,678	$423,687	$0	$0	$0
(03115) GT6259-Utilities	$576	$3,256	$0	$4,002	$0
(03116) GT6269-Rentals - Operating Leases	$19,701	$8,505	$0	$3,599	$0
(03117) GT6299-No Description	$41,755	$14,501	$0	$8,762	$0
(03124) GT6429-Insurance Cost	$16,614	$29,629	$0	$0	$0
(03125) GT6494-No Description	$7,200	$0	$0	$0	$0
GRANT RELATED EXPENSES TOTAL	**$3,168,228**	**$3,717,630**	**$0**	**$16,364**	**$0**
Supplies					
(03122) GT6399-Supplies and Materials	$243,228	$110,565	$0	$236,930	$0
SUPPLIES TOTAL	**$243,228**	**$110,565**	**$0**	**$236,930**	**$0**
Travel					
(03123) GT6411-Employee Travel	$9,510	$4,892	$0	$1,350	$0
TRAVEL TOTAL	**$9,510**	**$4,892**	**$0**	**$1,350**	**$0**
Professional Fees & Services					
(03112) GT6212-Audit Services	$50,000	$49,200	$0	$51,674	$0
(03113) GT6239-Education Service Center Services	$75,872	$13,386	$0	$34,901	$0
PROFESSIONAL FEES & SERVICES TOTAL	**$125,872**	**$62,586**	**$0**	**$86,575**	**$0**
OPERATING EXPENSES TOTAL	**$3,696,446**	**$3,991,137**	**$10,009,435**	**$421,703**	**$12,821,475**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
TOTAL	$8,589,189	$8,147,830	$10,009,435	$7,440,054	$12,821,475

DALLAS COUNTY

Law Library Fund Balance

DALLAS COUNTY
Fund 470 - Law Library Fund
FY2023 Fund Balance and Estimated Results of Operations
for the year beginning October 1, 2022 and ending September 30, 2023

	FY2022 BUDGET	FY2022 PROJECTION	FY2023 BUDGET	(FY23-FY22) VARIANCE
Beginning Balance	472,827	526,000	657,731	184,904
Revenues				
Law Library Fees	1,100,000	1,100,000	1,100,000	0
Interest	1,100	1,100	1,100	0
Photostat/Copier Fees	110,000	110,000	110,000	0
Other	0	0	0	0
Interfund Transfers	0	0	0	0
Total Revenue	**1,211,100**	**1,211,100**	**1,211,100**	**0**
Total Sources	**1,683,927**	**1,737,100**	**1,868,831**	**184,904**
Expenditures				
Operations	644,455	604,455	687,498	43,043
Books & Supplements	420,658	299,914	420,658	0
Transfer to Escrow	175,000	175,000	175,000	0
Total Expenditures	**1,240,113**	**1,079,369**	**1,283,156**	**43,043**
Ending Balance	**443,814**	**657,731**	**585,675**	**141,861**

Reserve Account Information

Unallocated Reserve	470.6010.9110	$	585,675
Total Reserve		**$**	**585,675**

SUMMARY BY DEPARTMENT

Law Library Fund

This table show the actual expenditures for FY 2020 and FY 2021, the adopted FY 2022 Budget, actual expenditures through July 2022, and the proposed budget for FY 2023.

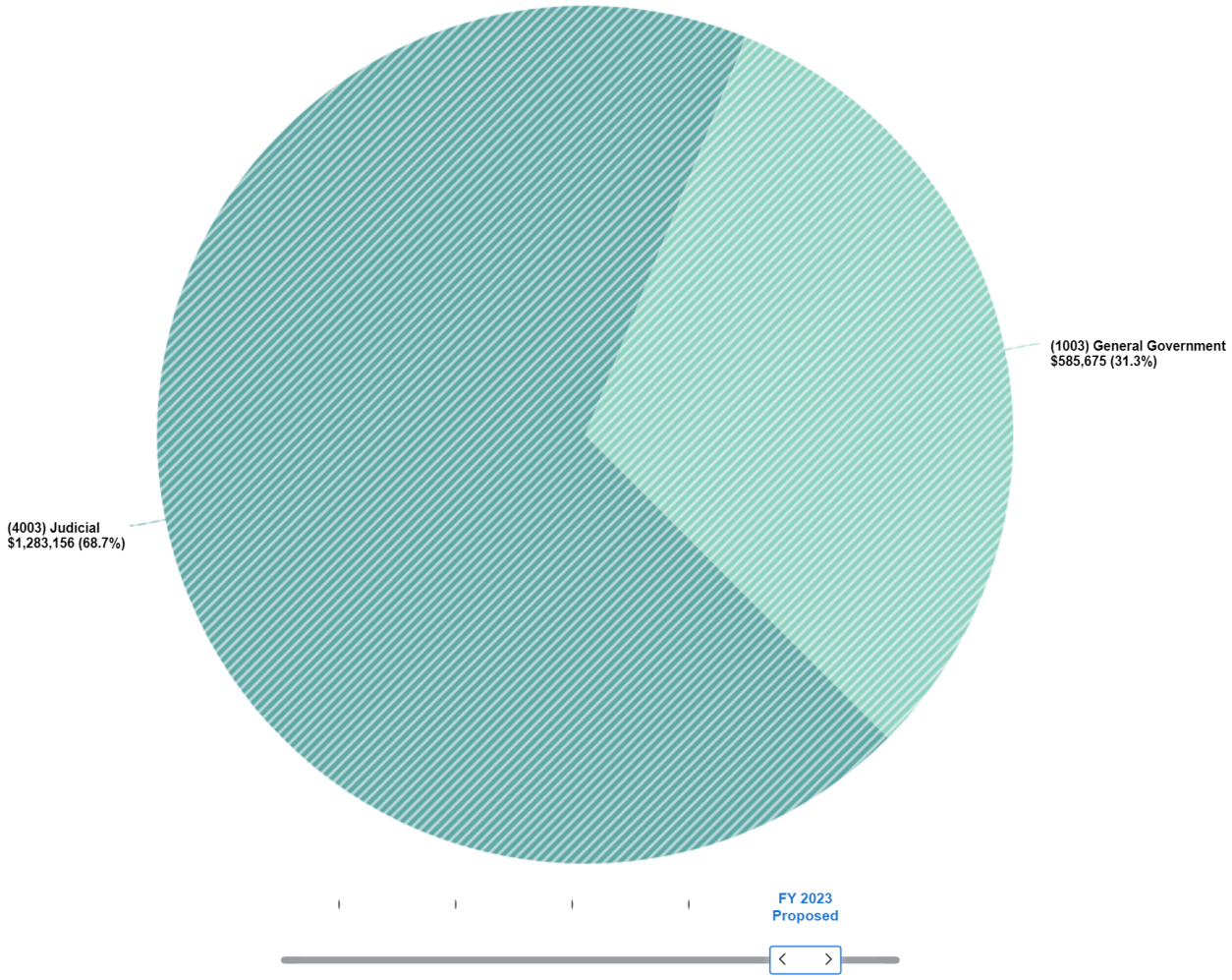
Law Library Fund Summary by Department

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Emergency Reserves					
Emergency Reserves					
(9950) Emergency Reserves	$0	$0	$443,814	$0	$585,675
EMERGENCY RESERVES TOTAL	**$0**	**$0**	**$443,814**	**$0**	**$585,675**
EMERGENCY RESERVES TOTAL	**$0**	**$0**	**$443,814**	**$0**	**$585,675**
Law Library					
Law Library					
(6010) Library Assistance	$953,474	$913,600	$1,240,113	$831,029	$1,283,156
LAW LIBRARY TOTAL	**$953,474**	**$913,600**	**$1,240,113**	**$831,029**	**$1,283,156**
LAW LIBRARY TOTAL	**$953,474**	**$913,600**	**$1,240,113**	**$831,029**	**$1,283,156**
TOTAL	**$953,474**	**$913,600**	**$1,683,927**	**$831,029**	**$1,868,831**

SUMMARY BY PROGRAM AREA

Law Library Fund

This graph and table show the proposed budget amounts for program areas in the Law Library Fund for Fiscal Year 2023.



Law Library Fund by Program

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(1003) General Government	$0	$0	$443,814	$0	$585,675
(4003) Judicial	$953,474	$913,600	$1,240,113	$831,029	$1,283,156
TOTAL	**$953,474**	**$913,600**	**$1,683,927**	**$831,029**	**$1,868,831**

SUMMARY BY ACCOUNT

Law Library Fund

This table shows the proposed budget amounts for all accounts in the Law Library Fund for Fiscal Year 2023.

Law Library Fund Account Summary

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$433,404	$409,491	$445,007	$365,879	$336,781
(01025) Supplemental Pay	$0	$0	$0	$100	$0
(01090) Salary Lag Account	$0	$0	-$11,125	$0	-$4,210
SALARIES TOTAL	**$433,404**	**$409,491**	**$433,882**	**$365,979**	**$332,571**
Benefits					
(01140) Insurance -Employer	$88,345	$88,725	$77,600	$74,726	$49,000
(01150) Fringe Benefits Retirement-Employer	$57,472	$54,385	$61,055	$50,317	$45,735
(01111) FICA	$25,710	$24,180	$27,590	$21,532	$20,880
(01112) Medicare Expenses	$6,013	$5,655	$6,453	$5,036	$4,883
(01120) Sick Leave Payoff	$3,720	$0	$0	$0	$0
(01190) Workers Compensation- County	$515	$467	$0	$364	$0
BENEFITS TOTAL	**$181,776**	**$173,411**	**$172,698**	**$151,975**	**$120,499**
SALARIES TOTAL	**$615,180**	**$582,902**	**$606,580**	**$517,954**	**$453,070**
Operating Expenses					
Operating Expenses					
(02950) Books & Supplements	$311,168	$306,277	$420,658	$280,438	$617,211
(07932) Escrow Fund Transfers	$0	$0	$175,000	$0	$175,000
(07020) Equipment Rental	$8,926	$7,476	$10,000	$8,709	$10,000
(02093) Computer Hardware less than $5000	$0	$1,956	$1,200	$0	$1,200
OPERATING EXPENSES TOTAL	**$320,093**	**$315,708**	**$606,858**	**$289,148**	**$803,411**
Professional Fees & Services					
(05590) Other Professional Fees	$9,769	$4,105	$10,052	$7,645	$10,052
PROFESSIONAL FEES & SERVICES TOTAL	**$9,769**	**$4,105**	**$10,052**	**$7,645**	**$10,052**
Supplies					
(02160) Office Supplies	$4,826	$6,166	$8,500	$12,234	$8,500
SUPPLIES TOTAL	**$4,826**	**$6,166**	**$8,500**	**$12,234**	**$8,500**
Printing					
(02180) Printing / Imaging Expense	$0	$2,650	$3,120	$0	$3,120
PRINTING TOTAL	**$0**	**$2,650**	**$3,120**	**$0**	**$3,120**
Travel					
(02050) Conference/Staff Development Expense	$1,813	$198	$1,528	$3,287	$1,528
TRAVEL TOTAL	**$1,813**	**$198**	**$1,528**	**$3,287**	**$1,528**
Dues & Subscriptions					
(02080) Dues & Subscriptions	$1,792	$1,735	$1,875	$762	$1,875
DUES & SUBSCRIPTIONS TOTAL	**$1,792**	**$1,735**	**$1,875**	**$762**	**$1,875**
DDA					
(02230) DDA - Spendable Balance	$0	$116	$1,200	$0	$1,200
DDA TOTAL	**$0**	**$116**	**$1,200**	**$0**	**$1,200**
Postage					
(02170) Postage	$0	$20	$400	$0	$400
POSTAGE TOTAL	**$0**	**$20**	**$400**	**$0**	**$400**
OPERATING EXPENSES TOTAL	**$338,294**	**$330,698**	**$633,533**	**$313,075**	**$830,086**
Reserves					
Reserves					
(09110) Unallocated Reserve	$0	$0	$443,814	$0	$585,675
RESERVES TOTAL	**$0**	**$0**	**$443,814**	**$0**	**$585,675**
RESERVES TOTAL	**$0**	**$0**	**$443,814**	**$0**	**$585,675**
TOTAL	**$953,474**	**$913,600**	**$1,683,927**	**$831,029**	**$1,868,831**

DALLAS COUNTY

Appellate Justice System Fund Balance

DALLAS COUNTY
Fund 471 - Appellate Justice System
FY2023 Fund Balance and Estimated Results of Operations
for the year beginning October 1, 2022 and ending September 30, 2023

	FY2022 BUDGET	FY2022 PROJECTION	FY2023 BUDGET	(FY23-FY22) VARIANCE
Beginning Balance	765,500	929,000	1,126,309	360,809
Revenues				
Appellate Court Fee	300,000	300,000	300,000	0
Interest	1,600	1,600	1,600	0
Interfund Transfers	0	0	0	0
Total Revenue	**301,600**	**301,600**	**301,600**	**0**
Total Sources	**1,067,100**	**1,230,600**	**1,427,909**	**360,809**
Expenditures				
Operations	429,292	104,291	429,292	0
Transfer to General Fund	0	0	117,000	117,000
Total Expenditures	**429,292**	**104,291**	**546,292**	**117,000**
Ending Balance	**637,808**	**1,126,309**	**881,617**	**243,809**

	Reserve Account Information		
Unallocated Reserve	470.6010.9110	$	881,617
Total Reserve		**$**	**881,617**

SUMMARY BY DEPARTMENT

Appellate Justice System Fund

This table shows the actual expenditures for FY 2020 and FY 2021, the adopted FY 2022 Budget, actual expenditures through July 2022, and the proposed budget for FY 2023.

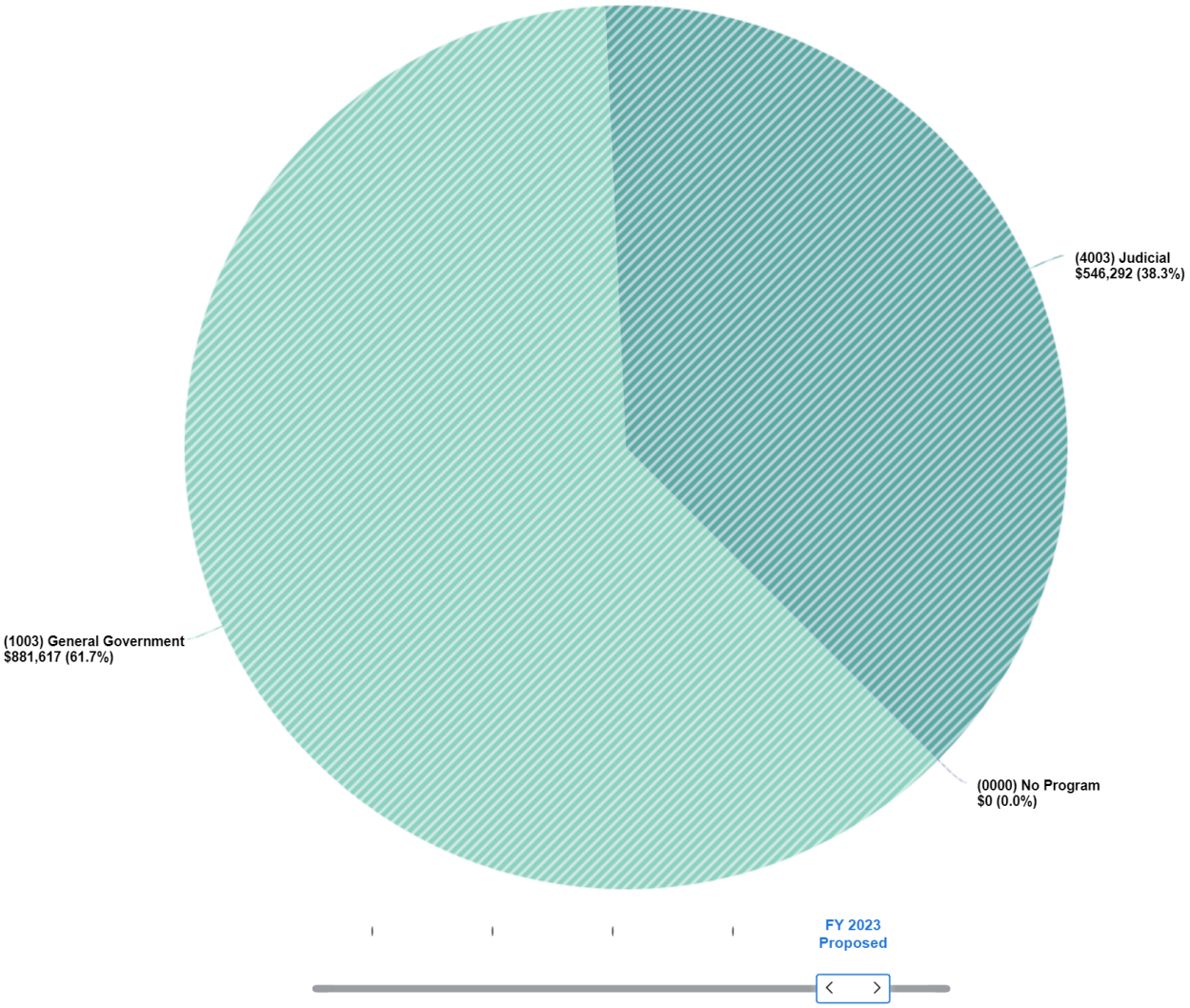
Appellate Justice System Fund Summary by Department

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Emergency Reserves					
Emergency Reserves					
(9950) Emergency Reserves	$0	$0	$637,808	$0	$881,617
EMERGENCY RESERVES TOTAL	**$0**	**$0**	**$637,808**	**$0**	**$881,617**
EMERGENCY RESERVES TOTAL	**$0**	**$0**	**$637,808**	**$0**	**$881,617**
Appellate Justice System					
Appellate Justice System					
(4090) Appellate Justice System	$214,877	$182,593	$429,292	$105,493	$546,292
APPELLATE JUSTICE SYSTEM TOTAL	**$214,877**	**$182,593**	**$429,292**	**$105,493**	**$546,292**
APPELLATE JUSTICE SYSTEM TOTAL	**$214,877**	**$182,593**	**$429,292**	**$105,493**	**$546,292**
TOTAL	**$214,877**	**$182,593**	**$1,067,100**	**$105,493**	**$1,427,909**

SUMMARY BY PROGRAM AREA

Appellate Justice System Fund

This graph and table show the proposed budget amounts for program areas in the Appellate Justice System Fund for Fiscal Year 2023.



Appellate Justice System by Program

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(1003) General Government	$0	$0	$637,808	$0	$881,617
(4003) Judicial	$213,614	$135,295	$429,292	$105,493	$546,292
(0000) No Program	$1,263	$47,298	$0	$0	$0
TOTAL	**$214,877**	**$182,593**	**$1,067,100**	**$105,493**	**$1,427,909**

SUMMARY BY ACCOUNT

Appellate Justice System Fund

This table shows the proposed budget amounts for all accounts in the Appellate Justice System Fund for Fiscal Year 2023.

Appellate Justice System Fund Account Summary

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$12,845	$45,050	$5,000	$3,608	$0
(02950) Books & Supplements	$0	$0	$76,816	$5,078	$76,816
OPERATING EXPENSES TOTAL	**$12,845**	**$45,050**	**$81,816**	**$8,686**	**$76,816**
Postage					
(02170) Postage	$0	$0	$2,148	$0	$2,148
(02210) Shipping & Handing (Freight)	$0	$0	$250	$0	$250
POSTAGE TOTAL	**$0**	**$0**	**$2,398**	**$0**	**$2,398**
Dues & Subscriptions					
(02080) Dues & Subscriptions	$0	$0	$680	$72,594	$680
DUES & SUBSCRIPTIONS TOTAL	**$0**	**$0**	**$680**	**$72,594**	**$680**
Supplies					
(02160) Office Supplies	$1,523	$4,268	$20,000	$1,637	$20,000
SUPPLIES TOTAL	**$1,523**	**$4,268**	**$20,000**	**$1,637**	**$20,000**
Travel					
(04010) Business Travel	$0	$0	$2,500	$0	$2,500
(04110) Legislative Travel	$0	$0	$10,000	$0	$10,000
(04210) Conference Travel	$0	$0	$38,000	$0	$38,000
TRAVEL TOTAL	**$0**	**$0**	**$50,500**	**$0**	**$50,500**
Professional Fees & Services					
(02150) License & Permit Fees	$0	$0	$10,810	$0	$10,810
(05590) Other Professional Fees	$196,578	$133,275	$242,088	$22,575	$364,088
PROFESSIONAL FEES & SERVICES TOTAL	**$196,578**	**$133,275**	**$252,898**	**$22,575**	**$374,898**
OPERATING EXPENSES TOTAL	**$210,946**	**$182,593**	**$408,292**	**$105,493**	**$525,292**
Capital Expenses					
Capital Expenses					
(08130) Building Improvements	$1,736	$0	$5,000	$0	$5,000
(08210) Construction in Progress	$196	$0	$0	$0	$0
(08410) Furniture & Equipment	$1,999	$0	$16,000	$0	$16,000
CAPITAL EXPENSES TOTAL	**$3,931**	**$0**	**$21,000**	**$0**	**$21,000**
CAPITAL EXPENSES TOTAL	**$3,931**	**$0**	**$21,000**	**$0**	**$21,000**
Reserves					
Reserves					
(09110) Unallocated Reserve	$0	$0	$637,808	$0	$881,617
RESERVES TOTAL	**$0**	**$0**	**$637,808**	**$0**	**$881,617**
RESERVES TOTAL	**$0**	**$0**	**$637,808**	**$0**	**$881,617**
TOTAL	**$214,877**	**$182,593**	**$1,067,100**	**$105,493**	**$1,427,909**

DALLAS COUNTY

FY2023 Position Control

Summary of Position Additions, Reclassifications, Moves, and Cleanups

Position Action	Total Positions	Total Cost
Position Additions	51	$ 4,694,193
Position Reclassifications	60	$ 675,289
Position Moves	1	
Position Cleanup	4	
	116	**$ 5,369,482**

DALLAS COUNTY
FY 2023 Position Control
Recommended Position Additions

#	Department	Fund	Budget No.	Position Title	Requested Grade	No. of Positions	Cost	OBE Recommendation	Additional Information
1	ARP	120	ARP	Special Projects Manager (Grade L)		1	$ 137,637	Recommended	
2	Building Security	120	3340	Security Sergeant - Shift Supervisor		1	$ 111,109	Recommended	
3	Building Security	120	3340	Security Peace Officer - Corporal		10	$ 1,040,386	Recommended	
4	Building Security	120	3340	Monitor Dispatcher		1	$ 58,005	Recommended	
5	Comm/Central Services	120	1023	Assistant Director		1	$ 147,556	Recommended	
6	Criminal Justice Jail Diversion	120	4014	Program Coordinator II		1	$ 88,236	Recommended	
7	District Attorney	120	4011	Paralegals		1	$ 92,423	Recommended	
8	District Clerk	120	4020	Administrative Coordinator II		1	$ 160,705	Recommended	
9	District Court Admministration	120	4051	Clerk III		2	$ 60,859	Recommended	
10	Engineering	120	1021	Project Manager - Operations		1	$ 152,488	Recommended	
11	Facilities	120	1022	Sustainability Coordinator		1	$ 88,236	Recommended	
12	Facilities	120	1022	Contract Compliance Inspector		1	$ 73,282	Recommended	
13	Facilities	120	1022	Administrative Analyst		1	$ 78,800	Recommended	
14	Fire Marshal	120	CJIS	Program Analyst (Grade C)		1	$ 80,359	Recommended	
15	Juvenile Administration	120	5110	IT Business Analyst		1	$ 65,593	Recommended	Deletion of two positions #8412 and #5496
16	Office of Budget & Evaluation	120	1060	Budget Analyst (Grade H)		1	$ 105,840	Recommended	
17	Probate Investigators	120	4704	Probate Court Investigator		1	$ 95,993	Recommended	
18	Public Defender	120	4040	Legal Secretary		1	$ 64,974	Recommended	
19	Public Defender	120	4040	Social Worker		1	$ 78,931	Recommended	
20	Public Health Lab	120	5212	General Lab Supervisor		1	$ 122,579	Recommended	
21	Public Health Lab	120	5212	Office Manager		1	$ 73,322	Recommended	
22	Sheriff	120	CJIS	Deputy V Captain		1	$ 163,881	Recommended	
23	Sheriff	120	CJIS	Program Analyst (Grade C)		1	$ 80,359	Recommended	
24	Sheriff	120	CJIS	IT Tech Specialist (IT 10)		1	$ 143,532	Recommended	
25	Sheriff - Criminal Investigation	120	3134	Clerk III - Research Clerk/NIBRS		1	$ 60,859	Recommended	
26	Sheriff - Executive	120	3110	Administrative Assistant - Process public information requests		1	$ 71,885	Recommended	
27	Sheriff - Training	120	3123	Clerk II - Receptionist		1	$ 54,470	Recommended	
28	Tax Assessor	120	1035	Accountant I		2	$ 160,705	Recommended	
29	Tax Assessor	120	1035	Accountant II		1	$ 88,236	Recommended	
30	Treasurer's Office	120	1050	Program Analyst (Grade C)		1	$ 80,359	Recommended	
31	Veteran Services	120	2060	Caseworker 1 (Assistant Veteran Services Officer)		1	$ 71,919	Recommended	
	Grand Total					**42**	**$ 3,953,518**		

DALLAS COUNTY
FY 2023 Position Control
Recommended Position Additions - 16.22 Unfunded Mandates

#	Department	Fund	Budget No.	Position Title	Requested Grade	No. of Positions	Cost	OBE Recommendation	Additional Information
32	Criminal District Court Manager	120	4470	Court Coordinator (16.22 Magistrates)		1	$ 88,236	Recommended	Position Works for Magistrates
33	Criminal District Court Manager	120	4470	Clerk II (16.22 Magistrates)		2	$ 116,010	Recommended	Positions Work for Magistrates
34	Criminal Justice Jail Diversion	202	94702	Program Manager I (Grade H)		1	$ 95,000	Recommended	1115 Waiver
35	District Attorney	120	4011	Attorney 4		1	$ 149,465	Recommended	
36	District Attorney	120	4011	Legal Assistant (Grade 10)		1	$ 73,282	Recommended	
37	Public Defender	120	4040	Attorney 4		1	$ 149,465	Recommended	
38	Public Defender	120	4040	Senior Legal Secretary (Grade 9)		1	$ 69,217	Recommended	
	Grand Total					**8**	**$ 740,675**		

DALLAS COUNTY

FY 2023 Position Control

Recommended Position Additions - HB766 Change of Bond Conditions

#	Department	Fund	Budget No.	Position Title	Requested Grade	No. of Positions	Cost	OBE Recommendation	Additional Information
39	Sheriff - Detention Services	120	3140	TBD		1	$ 92,898	Recommended	
	Grand Total					**1**	**$ 92,898**		

DALLAS COUNTY
FY 2023 Position Control
Position Reclassifications

#	Department	Fund	Budget No.	Position Title	Proposed Title	Position #	Current Grade	Proposed Grade	Positions	Cost	OBE Recommendation	Additional Information
1	Automotive Service Center	120	1027	Shop Manager	Fleet Services Manager	1210	E	H	1	$ 17,237	Recommended	
2	Consolidated Services	120	1023	Administrative Analyst	Operations Coordinator	1223	12	15	1	$ 11,819	Recommended	
3	Consolidated Services	120	1023	Wireless Communications Manager	Senior Manager Wireless Communications	5489	JM	LM	1	$ 14,532	Recommended	
4	Criminal District Court Manager	120	4470	Administrative Assistant I	Administrative Assistant II	3731	10	12	1	$ 7,069	Recommended	
5	Criminal Justice	120	4014	Program Coordinator II	Program Manager I	1292	E	H	1	$ 17,237	Recommended	
6	District Attorney	120	4011	Clerk II	Lead Electronic Technician	3500	6	BM	1	$ 22,469	Recommended	
7	District Attorney	120	4011	Administrative Assistant	Office Manager II	TBD	10	C	1	$ 6,912	Recommended	
8	District Clerk	120	4020	Process Support Supervisor	Administrative Coordinator II	3587	A	12	1	$ 6,884	Recommended	
9	Domestic Relations Office Admin.	120	4056	Senior Secretary	Administrative Assistant	504	8	10	1	$ 8,135	Recommended	
10	Elections	120	1210	Clerk II	Human Resources Generalist	1234	6	H	1	$ 39,402	Recommended	
11	Elections	120	1210	Clerk II	Administrative Coordinator	3935	6	9	1	$ 9,235	Recommended	
12	Elections	120	1210	Clerk II	Community Outreach Coordinator	195	5	H	1	$ 42,314	Recommended	
13	Grants	120	9388	Construction Inspector	Senior Construction Inspector	768	FM	PE10	1	$ 10,000	Recommended	
14	Health Administration	120	5210	Program Manager I	Program Manager II	726	H	I	`	$ 7,571	Recommended	
15	Juvenile - Detention Center	120	5114	Juvenile Detention Supervisor	Juvenile Detention Supervisor	4853	FF	GG	1	$ 4,280	Recommended	
16	Juvenile - Letot Center	120	5116	Juvenile Residential Supervisor	Juvenile Residential Supervisor	3871	FF	GG	1	$ 4,280	Recommended	
17	Juvenile Administration	120	5110	Assistant to Probation Supervisor	Assistant Probation Supervisor	0700, 2726, 2757, 2797, 2808, 2811, 4971	FF	E	7	$ 30,198	Recommended	
18	Juvenile Administration	120	5110	Teacher Aid	Computer Lab Assistant	437	6	8	1	$ 5,741	Recommended	
19	Library Assistance	120	6010	Librarian II	Law Library Director	3845	H	J	1	$ 16,391	Recommended	
20	Library Assistance	120	6010	Associate Librarian	Associate Director	5397	F	H	1	$ 16,146	Recommended	
21	Library Assistance	120	6010	Librarian I	Librarian I	5017, 3844	12	E	2	$ 15,439	Recommended	
22	Planning & Development	120	9384	Community Development Project Coordinator	Administrative Supervisor	1303	F	G	1	$ 5,401	Recommended	
23	Pretrial Release	120	4461	Program Manager II	Program Manager III/Assistant Director	6940	J	N	1	$ 8,239	Recommended	
24	Pretrial Release	120	4461	Program Manager I	Program Manager II	6990	H	I	1	$ 5,706	Recommended	
25	Public Defender	120	4040	Attorney V	Attorney VI	7848	ATT5	ATT6	1	$ 22,746	Recommended	
26	Public Works	120	2010	Senior Secretary; Officer Manager	Operations Manager	0253, 0270	8 and A	J	1	$ 13,971	Recommended	
27	Purchasing	120	1080	Purchasing Manager	Purchasing Manager	2035	H	J	1	$ 16,390	Recommended	
28	Purchasing	120	1080	Buyer	Buyer	5939, 6963	12	D	2	$ 8,572	Recommended	
29	Purchasing	120	1080	Buyer	Contract Specialists	1026, 1145, 1192, 3726	12	G	4	$ 72,924	Recommended	
30	Purchasing	120	1080	Contract Specialist	Contract Specialists	5938, 6959, 8105	E	G	3	$ 31,535	Recommended	
31	Purchasing	120	1080	Contract Specialist	Senior Contract Specialist	1024, 1256, 3687	E	H	3	$ 51,710	Recommended	
32	Sheriff - Fiscal	120	3125	Clerk IV	Accountant I	9211	8	12	1	$ 15,374	Recommended	
33	Sheriff - Fiscal	120	3125	Clerk IV	Buyer	1995	8	C	1	$ 15,374	Recommended	
34	Sheriff - Fiscal	120	3125	Accounting Clerk III	Accountant I	4307	8	12	1	$ 15,374	Recommended	
35	Sheriff - Fiscal	120	3125	Accounting Clerk II	Accounting Clerk IV	8497,1930, 1454	7	9	3	$ 25,068	Recommended	
36	Sheriff - Fiscal	120	3125	Accounting Clerk IV	TBD	1932	9	10	1	TBD	Recommended	
37	Sheriff - Personnel	120	3122	HR Technician II	Human Resource Generalist I	1889	10	E	1	$ 14,950	Recommended	
38	Sheriff - Personnel	120	3122	HR Technician III	Human Resource Analyst I	921	8	12	1	$ 15,374	Recommended	
39	Sheriff - Personnel	120	3122	Clerk I	Clerk II	3122	5	6	1	$ 3,534	Recommended	
40	TB Clinic	120	5216	Disease Intervention Specialist	DIS Supervisor (Epidemiologist II)	7455	G	H	1	$ 6,725	Recommended	Parkland Interlocal Agreement
41	TB Clinic	120	5216	Disease Intervention Specialist I	Disease Intervention Specialist II	4078	CC	DD	1	$ 3,387	Recommended	Parkland Interlocal Agreement
42	TB Clinic	120	5216	Disease Intervention Specialist I	Disease Intervention Specialist II	4080	CC	DD	1	$ 3,387	Recommended	Parkland Interlocal Agreement
43	TB Clinic	120	5216	Clerical Assistant II	Clerk I	3995	4	5	1	$ 3,115	Recommended	Parkland Interlocal Agreement
44	TB Clinic	120	5216	Community Service Aide	Clerk II	4006	5	6	1	$ 3,142	Recommended	Parkland Interlocal Agreement
	Grand Total								**60**	**$675,289**		

DALLAS COUNTY
FY 2023 Position Control
Position Moves

#	Department Name	Current Fund	Current Budget No.	Position #	Position Title	New Department Name	New Fund	OBE Recommendation	Action
1	Criminal Justice Jail Diversion	202	94702	TBD	Administrative Assistant	Criminal Justice Jail Diversion	120	Recommended	
	Grand Total	1							

DALLAS COUNTY
FY 2023 Position Control
Position Cleanup

#	Department/ Division Name	Fund	Department #	Position Title	Position #	Grade	OBE Recommendation	Action
1	**Public Works**	120	2010	Senior Secretary	0253	8	Recommended	
2	**Public Works**	120	2010	Office Manager	0270	A	Recommended	
3	**Juvenile Administration**	120	5110	Office Support	8412	0	Recommended	
4	**Juvenile Administration**	120	5110	Paraprofessional Support	5496	0	Recommended	
	Grand Total	4						

DALLAS COUNTY
FY 2023 Property & Equipment
Requested Furniture & Equipment

#	Department	Fund	Budget No.	Account	Item Description	Qty.	Unit Cost	Total Cost	OBE Recommendation	Action
1	101st Civil District	120	4130	2090	High back swivel chairs for Jury dileberation room	14	$ 581	$ 8,134		OBE Staff will review
2	101st Civil District	120	4130	2090	Replacement task chairs for 2 attorney workrooms	8	$ 290	$ 2,320		OBE Staff will review
3	134th Civil District	120	4140	2090	Courtroom Counsel tables to replace 15yr old table bases	4	$ 408	$ 1,632		OBE Staff will review
4	134th Civil District	120	4140	2090	Courtroom Counsel tables to replace 15yr old tabletops	4	$ 266	$ 1,064		OBE Staff will review
5	134th Civil District	120	4140	2090	Chairs for 4 courtroom counsel tables	9	$ 581	$ 5,229		OBE Staff will review
6	162nd Civil District	120	4150	2090	Mid-Back Chairs for Judge chamers, ct. coord. and ct. reporter	3	$ 581	$ 1,743		OBE Staff will review
7	191st Civil District	120	4155	2090	Replacement Judge bench	1	$ 754	$ 754		OBE Staff will review
8	191st Civil District	120	4155	2090	Mid-Back Chairs for ct. coord.	1	$ 581	$ 581		OBE Staff will review
9	191st Civil District	120	4155	2090	Replcement L-shaped desk for ct. coord	1	$ 812	$ 812		OBE Staff will review
10	254th Family Court	120	4210	2090	Swivel Chair for Jury Diliberation room (stolen)	2	$ 581	$ 1,162		OBE Staff will review
11	291st Criminal District Court	120	4445	5160	DESKS & CREDENZAS - None - Credenza w/KneeSpace 72" W x 24" D (HON 10741)	1	$ 765	$ 765		OBE Staff will review
12	291st Criminal District Court	120	4445	2090	DESKS & CREDENZAS - None - Credenza w/KneeSpace 72" W x 24" D (HON 10741)	1	$ 765	$ 765		OBE Staff will review
13	302nd Family Court	120	4230	2090	Swivel Chair for Jury Diliberation room (stolen)	1	$ 581	$ 581		OBE Staff will review
14	302nd Family Court	120	4230	2090	Arm Chair for the Attorney conference room (stolen)	3	$ 341	$ 1,023		OBE Staff will review
15	303rd Family Court	120	4235	2090	Replacement Chair for courtroom counsel tables	4	$ 341	$ 1,364		OBE Staff will review
16	303rd Family Court	120	4235	2090	Replacement Armshairs for Attorneys and Litigants in the courtroom	8	$ 464	$ 3,712		OBE Staff will review
17	304th Juvenile Court	120	4310	2090	Replacement Chair for Ct. Coordinator	1	$ 581	$ 581		OBE Staff will review
18	304th Juvenile Court	120	4310	2090	Judicial Bench Chair for Judge	1	$ 754	$ 754		OBE Staff will review
19	44th Civil District	120	4115	2090	High back swivel chairs for Jury dileberation room	14	$ 581	$ 8,134		OBE Staff will review
20	Civil District Court Admin	120	4051	2090	Mid-Back Chairs to replace missing Counsel Chairs	5	$ 581	$ 2,905		OBE Staff will review
21	Civil District Court Admin	120	4051	2090	Judicial Bench Chair for Auziliary Courtroom 6D	1	$ 754	$ 754		OBE Staff will review
22	Civil District Court Admin	120	4051	2090	High back swivel chairs for Jury dileberation room	14	$ 581	$ 8,134		OBE Staff will review
23	Health & Human Services	120	5210	2090	File Cabinets- Lateral, Locking 700 series	1	$ 525	$ 525		OBE Staff will review
24	Health & Human Services	120	5210	2090	Chairs - None Judicial bench	5	$ 754	$ 3,770		OBE Staff will review
25	Health & Human Services	120	5210	2090	Reception Area Furniture	1	$ 2,500	$ 2,500		OBE Staff will review
26	Health & Human Services	120	5210	2090	Electronic Key Pad	1	$ 375	$ 375		OBE Staff will review
27	Health & Human Services	120	5210	2090	Cubicles	2	$ 1,000	$ 2,000		OBE Staff will review
28	Health & Human Services	120	5210	2090	Foggy glass door for privacy	1	$ 1,200	$ 1,200		OBE Staff will review
29	Health & Human Services	120	2070	2090	Replacement Furniture for 17 Offices	17	$ 5,000	$ 85,000		OBE Staff will review
30	Health & Human Services	120	5213	2090	Replacement chairs in outlining clinics due to wear and tear	30	$ 290	$ 8,700		OBE Staff will review

DALLAS COUNTY
FY 2023 Property & Equipment
Requested Furniture & Equipment

#	Department	Fund	Budget No.	Account	Item Description	Qty.	Unit Cost	Total Cost	OBE Recommendation	Action
31	Health & Human Services	120	5216	2090	Door Installation - barrier between public and offices	1	$ 15,420	$ 15,420	Recommended	Approved by Parkland Grant - Grant to cover the cost
32	Health & Human Services	120	5218	2090	File cabinets to store documents at staff workstations	12	$ 336	$ 4,032		OBE Staff will review - How are documents currently being stored
33	Health & Human Services	120	5218	2090	Chairs needed for waiting rooms in newly built offices	24	$ 341	$ 8,184		OBE Staff will review
34	Health & Human Services	120	5218	2090	Conference room table beeded for recently built conference room	1	$ 787	$ 787	Recommended	Current table was pulled from surplus with visible damage
35	Health & Human Services	120	5218	2090	Conference room table base beeded for recently built conference room	1	$ 809	$ 809	Recommended	Current table was pulled from surplus with visible damage
36	Jury Services	120	4060	2090	Replace endorse work mid back upholstered back big and tall chairs for staff	4	$ 581	$ 2,324		OBE Staff will review
37	Jury Services	120	4060	2090	Replace endorse work mid back upholstered back big and tall chairs for Judges bench	2	$ 581	$ 1,162		OBE Staff will review
38	Probate Court #1	120	4701	2090	DESKS & CREDENZAS - None - Administrative Double Pedestal 3/2 72W x 36" D Desk (HON 10799)	1	$ 902	$ 902	Recommended	Needed for incoming Judge
39	Probate Court #1	120	4701	2090	CHAIRS - None - Executive, high-back chair Swivel Tilt Arms- Pillowsoft (HON2091)	1	$ 464	$ 464	Recommended	Needed for incoming Judge
40	Probate Court #1	120	4701	2090	CHAIRS - None - Guest Chair Pillow- Soft (Series 2190) 4-Leg Frame (HON 2194)	2	$ 341	$ 682	Recommended	Needed for incoming Judge
41	Probate Court #1	120	4701	2090	TABLES - Round Conference Tables with Base - Preside - 48" HTLR48 – Preside Laminate Cylinder base for 48" Top	1	$ 302	$ 302	Recommended	Needed for incoming Judge
42	Probate Court #1	120	4701	2090	CHAIRS - None - Executive, high-back chair Swivel Tilt Arms- Pillowsoft (HON2091)	6	$ 464	$ 2,784	Recommended	Needed for incoming Judge
43	Probate Court #3	120	4703	2090	DESKS & CREDENZAS - None - Administrative Double Pedestal 3/2 60" W x 30" D Desk (HON 10773)	1	$ 812	$ 812		For New Position Request
44	Probate Court #3	120	4703	2090	CHAIRS - None - Endorse Work Mid-Back Upholstered Back Big and Tall (HLWUBT)	1	$ 581	$ 581		For New Position Request
45	Probate Court #3	120	4703	2090	BOOKCASES - None - 36" w X 13 1/8" d X 43 3/8"h - 3 shelves (HON 10753)	1	$ 348	$ 348		For New Position Request
46	Probate Court #3	120	4703	2090	FILE CABINETS - Lateral, locking file, metal, 36" w, Brigade 700 Series 2 opening: - 4-drawer (HON 754)	1	$ 847	$ 847		For New Position Request
47	Probate Court #3	120	4703	2090	TABLES - Conference Room Tables - Preside - Preside 120W x 48D Racetrack Shaped Laminate Top (HON HTLA 48120)	1	$ 787	$ 787		For New Position Request
48	Public Works	196	2010	2090	Speed feedback signage to promote public safety	2	$ 5,750	$ 11,500	Recommended	
49	Public Works	196	2010	2090	Adjustable shelf cabinet with digital lock mechanism	2	$ 1,300	$ 2,600		
50	Public Works	196	2010	2090	Furniture for Sign Shop staff who currently lack a proper desk	3	$ 1,100	$ 3,300	Recommended	

DALLAS COUNTY
FY 2023 Property & Equipment
Requested Furniture & Equipment

#	Department	Fund	Budget No.	Account	Item Description	Qty.	Unit Cost	Total Cost	OBE Recommendation	Action
51	Public Works	196	2010	2090	Air purification to protect sensitive equipment	1	$ 1,150	$ 1,150	Recommended	
52	Public Works	196	2010	2090	Matching white vertical file cabinets with locks	2	$ 336	$ 672		
53	Sheriff - Executive	120	3110	2090	Cell Phone (Psychologist)	1	$ 840	$ 840		OBE Staff will review
54	Sheriff - Executive	120	3110	2090	Cell Phone (Psychologist) Car Adapter for cell phone	1	$ 25	$ 25		OBE Staff will review
55	Sheriff - Executive	120	3110	2090	Chair (Admin. Mgr.) Task Asynchronous w/Arm Seat Glide, (HON 7808)	1	$ 290	$ 290		OBE Staff will review
56	Sheriff - Executive	120	3110	2090	psychologist) Chair Guest Stacker 4030 (set of 4)	1	$ 302	$ 302		OBE Staff will review
57	Sheriff - Executive	120	3110	2090	Psychologist Laptop Computer with case, monitor, and docking station	1	$ 1,610	$ 1,610		OBE Staff will review
58	Sheriff- Bonds	120	3128	2090	Chairs (Executive High Back) - needed for DMU Warrants Unit 24 Hour Staff to process inmates Incoming Warrants of arrest	25	$ 464	$ 11,600		OBE Staff will review
59	Sheriff- Central Intake	120	3147	2090	Chairs (Executive High Back) - Replacement chairs needed for DMU Central Intake/Document Imaging 24 Hour Staff to process inmates in and out of Jail	30	$ 464	$ 13,920		OBE Staff will review
60	Sheriff- Central Intake	120	3147	2090	Shredder (Fellows 435Ci) Replacement of old shredder in DMU Central Intake and Release due to 24 hr use Bookin Intakes into Custody and Releasing Inmates from Custody	3	$ 2,808	$ 8,424		OBE Staff will review
61	Sheriff- Central Intake	120	3147	2090	Copier (High Volumn) - Replace existing Copiers in DMU Central Intake and Release due to 24 hr use Bookin Intakes into Custody and Releasing Inmates from Custody	2	$ 294	$ 588		OBE Staff will review
62	Sheriff- Central Intake	120	3147	2090	Chairs (Executive High Back) - Replace existing chairs in 24 hour use. Non-porous for disinfecting purposes	15	$ 464	$ 6,960		OBE Staff will review
63	Sheriff- Central Intake	120	3147	2090	Shredder (Fellows 99Ci) - Cross cut 18 sheet capacity shredder for destroying documents with criminal justice information generated by Central Intake that will not be made part of the permenant inmate records	2	$ 562	$ 1,124		OBE Staff will review
64	Sheriff- Central Kitchen	120	3152	2503	Shredder (Destroyit 2503cc) Replace unit that will not shut off automatically and gets left on by users that are unaware, creating a safety hazard. Frequently jams and can only shred a few pages at a time.	1	$ 1,460	$ 1,460		OBE Staff will review
65	Sheriff- Central Kitchen	120	3152	2090	Chairs (Executive High Back) Offices - new chairs for employees that have broken, worn out chairs in their offices.	10	$ 464	$ 4,640		OBE Staff will review

DALLAS COUNTY
FY 2023 Property & Equipment
Requested Furniture & Equipment

#	Department	Fund	Budget No.	Account	Item Description	Qty.	Unit Cost	Total Cost	OBE Recommendation	Action
66	Sheriff- Central Kitchen	120	3152	2090	Chairs (Executive High Back) Conference Room Replace conference room chairs. The chairs have been taken to be used by staff for office chairs and replaced with broken chairs. Need conference room chairs that are not broken and unsafe to sit in.	8	$ 464	$ 3,712		OBE Staff will review
67	Sheriff Classification and Release	120	3150	2090	Chairs (Executive High Back) - Chairs needed for Release Unit 24 Hour Staff to process inmates Release from Custody.	21	$ 464	$ 9,744		OBE Staff will review
68	Sheriff Classification and Release	120	3150	2550	Detention Supplies - Chairs (Guest Stacker 4030) - replace old chairs in employee breakroom	10	$ 302	$ 3,020		OBE Staff will review
69	Sheriff- Classification and Release	120	3150	2090	Shredder (Destroyit 2503cc) is needed to destroy criminal histories and other CJIS related information as per state/federal rules and laws	1	$ 1,460	$ 1,460		OBE Staff will review
70	Sheriff- Classification and Release	120	3150	2550	Detention Supplies - Chairs - are torn, ripped and/or broken. These chairs are used for 24 hour positions.	25	$ 464	$ 11,600		OBE Staff will review
71	Sheriff- Classification and Release	120	3150	2550	Detention Supplies - Radios (Motorola) - Portatable radios for floor Officer communication APX6000LI two way radio	12	$ 1,700	$ 20,400		OBE Staff will review
72	Sheriff- Classification and Release	120	3150	2090	Tables (Employee Breakroom) Round Conference Table - replace old tables in employee breakroom	10	$ 349	$ 3,490		OBE Staff will review
73	Sheriff- Classification and Release	120	3150	2090	Bookcsaes (Captain Office) - replace old bookcases	2	$ 406	$ 812		OBE Staff will review
74	Sheriff- Classification and Release	120	3150	2090	Refrigerator (Insignia™ - 26 5/16 Cu. Ft. Side-by-Side Refrigerator) - Stainless steel Model:NS-RSS26SS0 SKU:6385817	2	$ 1,190	$ 2,380		OBE Staff will review
75	Sheriff- Classification and Release	120	3150	2090	Microwave - Sharp - Carousel 2.2 Cu. Ft.Microwave with Sensor Cooking - Stainless steel Model:SMC2242DS SKU:6276712	4	$ 230	$ 920		OBE Staff will review
76	Sheriff- Criminal Investigations	120	3134	5160	Furnishings assistance - Office Cubicles in CIS office that do not provide adequate separation, privacy and healthy work conditions with new furniture and design / Sound Masking equipment / data drop service	1	$ 73,205	$ 73,205		OBE Staff will review
77	Sheriff- Criminal Investigations	120	3134	2090	Replace old Refrigerator with an ice maker to replace the 18 year old refrigerator that does not have an ice maker	1	$ 1,400	$ 1,400		OBE Staff will review
78	Sheriff- Criminal Investigations	120	3134	2090	Replace old Microwave, the current 23 year old microwave that does not always work properly	1	$ 280	$ 280		OBE Staff will review

DALLAS COUNTY
FY 2023 Property & Equipment
Requested Furniture & Equipment

#	Department	Fund	Budget No.	Account	Item Description	Qty.	Unit Cost	Total Cost	OBE Recommendation	Action
79	Sheriff- Criminal Investigations	120	3134	2090	Replace old Chairs that do not support the employees well and are made of material not consistent with today's standards	2	$ 464	$ 928		OBE Staff will review
80	Sheriff- Criminal Investigations	120	3134	2090	Cell Phone for Reestablished Position (PES Sargent)	1	$ 840	$ 840		OBE Staff will review
81	Sheriff- Detention Services	120	3140	2090	Shredder (Destroyit 2503cc) to destroy criminal histories and other CJIS related information as per state/federal rules and laws	1	$ 1,460	$ 1,460		OBE Staff will review
82	Sheriff- Detention Services	120	3140	2090	Chair (Judicial Bench Chair) Ex High Back Mid-Range Knee-1 (HON 6541)	1	$ 754	$ 754		OBE Staff will review
83	Sheriff- Detention Services	120	3140	2090	Desk & Credenza - Desk is old, worn, peeling and won't lock.	1	$ 902	$ 902		OBE Staff will review
84	Sheriff- Executive	120	3110	2090	Refrigerator - Insignia™ - 26 5/16 Cu. Ft. Side-by-Side Refrigerator - Stainless steel for break room Model:NS-RSS26SS0 SKU:6385817	1	$ 1,190	$ 1,190		OBE Staff will review
85	Sheriff- Executive	120	3110	2090	Microwave - Sharp - Carousel 2.2 Cu. Ft. - Microwave with Sensor Cooking - Stainless steel for break room	1	$ 230	$ 230		OBE Staff will review
86	Sheriff- Executive	120	3110	2090	Display cases for front hallways and executive reception area	10	$ 450	$ 4,500		OBE Staff will review
87	Sheriff- Executive	120	3110	2090	Tablets for Detention Inspectors to be used in completing our Quarterly Initial and Follow-Up Jail Inspections which are required by the Texas Commission on Jail Standards.	4	$ 950	$ 3,800		OBE Staff will review
88	Sheriff- Executive	120	3110	2090	Tablets forDetention Inspectors (Configurations) - Warranties & Accessories to protect new tablets	4	$ 700	$ 2,800		OBE Staff will review
89	Sheriff- Executive	120	3110	2090	Work Station Chairs need replacement due to age & condition	8	$ 581	$ 4,648		OBE Staff will review
90	Sheriff- Executive	120	3110	2090	Bookcase 36" w X 13 1/8" d X 29 ½" h - 2 shelves (HON 10752)	1	$ 312	$ 312		OBE Staff will review
91	Sheriff- Executive	120	3110	2090	Safco Stacking Chair - Supports up to 250 ob, blue seat/back, black base 4/carton Item # SAF4185BU for break rooms	2	$ 527	$ 1,054		OBE Staff will review
92	Sheriff- Executive	120	3110	2090	Story Squircle Table - , 36 x 26 x 29, Pewter Item # PHLSR2936PW for break rooms	2	$ 158	$ 316		OBE Staff will review
93	Sheriff- Fiscal	120	3125	2090	File Cabinet (Accountant IV) - 310 series - 5-drawer (HON 315C) Legal w/Lock	1	$ 464	$ 464		OBE Staff will review
94	Sheriff- Fiscal	120	3125	2090	File Cabinet (Accountant IV) - 310 series - 5-drawer (HON 315) Letter w/Lock	1	$ 464	$ 464		OBE Staff will review

DALLAS COUNTY
FY 2023 Property & Equipment
Requested Furniture & Equipment

#	Department	Fund	Budget No.	Account	Item Description	Qty.	Unit Cost	Total Cost	OBE Recommendation	Action
95	Sheriff- Fiscal	120	3125	2090	The Sheriff's Department (Fiscal Division) is requesting additional dollars in FY2023 for 5 Money Counters with Printers for the Vault loacted in the jail. Tax Payer Funding.	5	$ 5,000	$ 25,000		OBE Staff will review
96	Sheriff- Freeway Management	120	3137	2090	Ballistic Sheilds to be used during high risk incidents where the lack of cover presents added threat to officer safety.	3	$ 489	$ 1,467		OBE Staff will review
97	Sheriff- Fugitive Transportation	120	3131	7234	Cable Television for Television	1	$ 1,000	$ 1,000		OBE Staff will review
98	Sheriff- North Tower	120	3141	3040	Trash/Litter Removal - Cans (Tilt Trucks) is needed to remove trash 24 hours a day 7 days a week in order to comply with TCJS Standards 279.1	4	$ 1,264	$ 5,054		OBE Staff will review
99	Sheriff- North Tower	120	3141	2550	Detention Supplies - Chairs (Grainger) Lightweight, durable design suitable for use in correctional facilities, prevents leaning and rocking that can lead to chair failure for offcer use on the inmate housing floors and common areas	160	$ 72	$ 11,573		OBE Staff will review
100	Sheriff- North Tower	120	3141	2090	Radio Holsters needed to secure radios to personnel's belts. Radios are a necessity for officer and inmate safety. Radios are for quickest communication when emergencies arise. M-A6000 Porta--Clips	50	$ 38	$ 1,900		OBE Staff will review
101	Sheriff- South Tower	120	3148	2550	Chairs (Executive High Back) - Chairs are torn, ripped and/or broken. These chairs are used for 24 hour positions.	68	$ 464	$ 31,552		OBE Staff will review
102	Sheriff- South Tower	120	3148	2550	Detention Supplies - Chairs (Guest) - Chairs are cloth, torn and worn.	2	$ 341	$ 682		OBE Staff will review
103	Sheriff- South Tower	120	3148	2550	Detention Supplies - File Cabinets - unable to secure officer unit files and personal information behind lock and key.	5	$ 464	$ 2,320		OBE Staff will review
104	Sheriff- South Tower	120	3148	2090	(Desk & Credenza) - Desk is 14 years old, worn, peeling and won't lock.	1	$ 902	$ 902		OBE Staff will review
105	Sheriff- South Tower	120	3148	2090	Radio Holsters needed to secure radios to personnel's belts. Radios are a necessity for officer and inmate safety. Radios are for quickest communication when emergencies arise. M-A6000 Porta--Clips	TBD		$ 1,900		OBE Staff will review
106	Sheriff- Training	120	3123	8418	Scotsman Water and Ice Dispenser Model HID312-1A that will be used at the gun range to keep personnel hydrated throughout the year that are at the gun range for long periods of time for annual qualificaitons and firearms training.	1	$ 4,368	$ 4,368		OBE Staff will review

DALLAS COUNTY
FY 2023 Property & Equipment
Requested Furniture & Equipment

#	Department	Fund	Budget No.	Account	Item Description	Qty.	Unit Cost	Total Cost	OBE Recommendation	Action
107	Sheriff- Warrants	120	3130	8610	Officer Downed Kits requesting 30 Officer Downed kits in the event an officer is injured in the line of duty. The current stock is about to expire.	30		$ 1,487		OBE Staff will review
108	Sheriff- Warrants	120	3130	8610	Cell Phones (30) - Cell Phones are needed to conduct county business by Warrant Investigators. They need to be able to call and obtain information reagarding the wanted person and they need to be able to have direct contact with any tipster that may have information	30		$ 15,116		OBE Staff will review
109	Sheriff- West Tower	120	3142	2090	Radio Holsters needed to secure radios to personnel's belts. Radios are a necessity for officer and inmate safety. Radios are for quickest communication when emergencies arise. M-A6000 Porta--Clips	TBD		$ 1,900		OBE Staff will review
110	Sheriff-Criminal Investigations	120	3134	2090	Purchase incinerator to dispose of drugs & Narcotics safely	1	$ 4,250	$ 4,250		OBE Staff will review
111	Sheriff-Criminal Investigations	120	3134	2160	Shelving for Firearms & Drug destruction cages	3	$ 266	$ 797		OBE Staff will review
112	Sheriff-Criminal Investigations	120	3134	2520	Camera replacement old cameras and replace with cameras that provide images expected in today's level of technology	5	$ 1,631	$ 8,157		OBE Staff will review
113	Sheriff-Criminal Investigations	120	3134	2520	Alternate Light Source provides functionality to effectively process crime scenes and evidence.	5	$ 305	$ 1,525		OBE Staff will review
114	Sheriff-Criminal Investigations	120	3134	2520	Crime Scene Supplies - FARO - Focus Laser Scanner can improve time spent at crime scenes and accuracy/quality of documenting the scene.	1	$ 91,868	$ 91,868		OBE Staff will review
115	Sheriff-Criminal Investigations	120	3134	2094	Softwae as a Service - access devices to extract data from mobile devices, cloud services, drones, computers, IoT and wearables	1	$ 7,495	$ 7,495		OBE Staff will review
116	Sheriff-Criminal Investigations	120	3134	2094	Softwae as a Service - access locked devices to extract data from mobile devices, cloud services, drones, computers, IoT and wearables	1	$ 11,310	$ 11,310		OBE Staff will review
117	Sheriff-Criminal Investigations	120	3134	7541	Alarm System for Property and Evidence section that alerts Dallas Sheriff's Personnel including the Property and Evidence Manager This is currently only passively monitored by the Marshal's Office with no validation on alarms	1	$ 25,000	$ 25,000		OBE Staff will review
					Grand Total			**$ 682,913**		

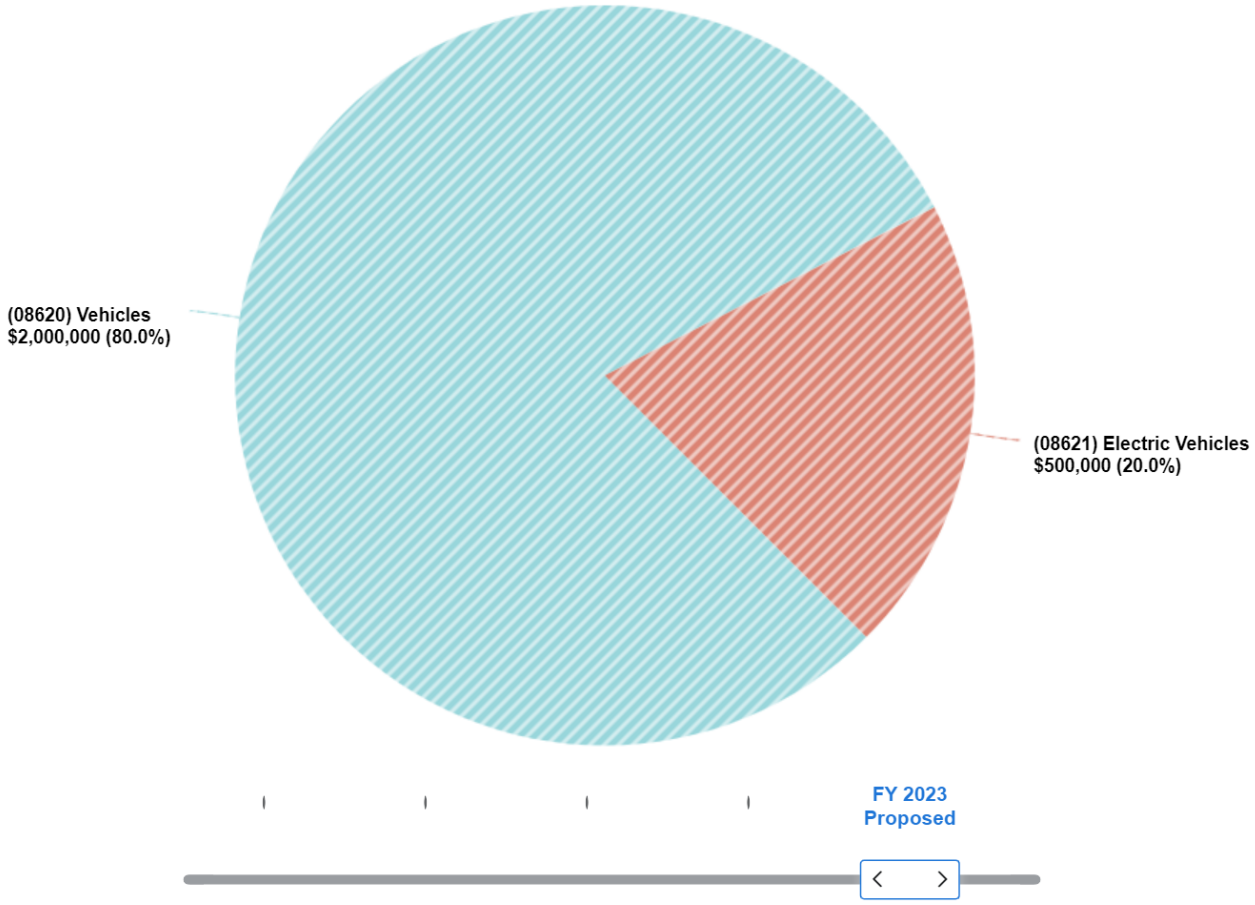
DALLAS COUNTY
FY 2023 Property & Equipment
Requested Capital Equipment

#	Department	Fund	Budget No.	Account	Item Description	Qty.	Unit Cost	Total Cost	OBE Recommendation	Action
1	Automotive Service Center	120	1027	8610	Mobile Solar Charging Stations	1	$ 555,000	$ 555,000	Recommended	
2	Automotive Service Center	120	1027	8610	Robinair Fluid Exchange Machine	1	$ 7,670	$ 7,670	Recommended	
3	Automotive Service Center	120	1027	8610	Robinair Vehicle Coolant Exchanger	1	$ 3,507	$ 3,507	Recommended	
4	Automotive Service Center	120	1027	8610	Zeus Snap-On Diagnostic Scanner	1	$ 9,017	$ 9,017	Recommended	
4	Automotive Service Center	120	1027	8610	18k lb. Four Post Lifts	2	$ 30,000	$ 60,000	Recommended	
5	Automotive Service Center	120	1027	8610	DEF AST Stand Alone System	1	$ 54,713	$ 54,713	Recommended	
6	Health & Human Services	120	5212	8610	Micro Tech Instruments, Research grade fluorenscence Microscope with LED Illminiation	1	$ 19,500	$ 19,500	Recommended	Approved through Parkland Grant - Grant to cover the cost
7	Health & Human Services	120	5212	8610	Interface implementation Services by LIS vendor and routine maintenance for existing LIS (horrizon) and Database Space at 250GB	1	$ 70,000	$ 70,000	Recommended	Approved through Parkland Grant - Grant to cover a portion of the cost
8	Park & Open Space Adm	196	8101	8620	½ Ton Pickup	1	$ 26,500	$ 26,500		
9	Public Works	196	2010	8610	Storage space for Sign Shop use (2 environmentally controlled trailers installed)	2	$ 175,000	$ 350,000	Recommended	
10	Public Works	196	2010	8410	Furnishings for Sign Shop new facility	1	$ 100,000	$ 100,000	Recommended	
11	Public Works	196	2010	8620	E&C Trucks	3	$ 29,500	$ 88,500		
12	Public Works	196	2010	8610	New forklift	1	$ 52,000	$ 52,000	Recommended	
13	Sheriff- Central Intake	120	3147	8610	Card Reader for Locker Room	1	$ 6,000	$ 6,000	Recommended	
14	Sheriff- Freeway Management Program	120	3137	8610	Hyundai/Kia EDR DLC Kit	1	$ 9,000	$ 9,000	Recommended	
15	Sheriff- Warrants	120	3130	8610	Phalanx Shield Replacements	14	$ 5,091	$ 71,274	Recommended	
16	Sheriff- Warrants	120	3130	8610	Matrice 300 RTK Drone	1	$ 34,348	$ 34,348	Recommended	
					Grand Total	**34**		**$1,517,029**		

DALLAS COUNTY

Vehicle Replacement List

The chart and graph below shows the proposed FY 2023 allocation for vehicles and electric vehicles. The replacement list is subject to the appropriation.



DALLAS COUNTY
FY 2023 Projected Vehicle Replacement List
General Fund, Major Project Fund, and Grant and Other Funds
Vehicles will be added throughout the year

Vehicle Replacement Criteria
Vehicle is a total loss or beyond economic repair
Maintenance exceeds the scale of 3 or higher
Law Enforcement pursuit vehicles older than than 5 years or more than 100K miles
Vehicle Exceeds 150K miles
Will exceed 150K miles prior to FY 2023
Vehicle exceeds age 10yrs (2013 and older)

PROJECTED Fiscal Year 2023 General Fund Vehicle Replacement List

Department	Unit ID	Type	Old Equipment Type	Age	New Type Requested	Current Mileage	FY23 Projected Mileage	Budget Price	Total Cost
ASC	LV022	LG 3/4 TON PU	FORD F250	10	TESLA MODEL Y	56,724	71,951	$ 68,000.00	
FACILITIES	RL007	MK SM SEDAN	FORD FUSION	10	Tesla Model 3	16,102	31,200	$ 60,000.00	
FACILITIES	RL171	MK SM SEDAN	FORD FUSION	10	Tesla Model 3	32,162	46,870	$ 60,000.00	
FACILITIES	RL172	MK SM SEDAN	FORD FUSION	10	Tesla Model 3	31,702	45,850	$ 60,000.00	
FACILITIES	RL173	MK SM SEDAN	FORD FUSION	10	Tesla Model 3	58,400	73,350	$ 60,000.00	
FACILITIES	RL176	CAB AND CHASSIS	FORD F350	10	FORD F350 CAB AND CHASSIS	54,801	73,120	$ 55,000.00	
FACILITIES	RL178	LG 3/1 TON PU	FORD F250	10	F-150Lightning	77,712	93,451	$ 50,000.00	
FACILITIES	RL179	LG 3/4 TON PU	FORD F250	10	F-150Lightning	100,037	115,123	$ 50,000.00	
FACILITIES	RL193	MK SM SEDAN	FORD FUSION	10	Tesla Model 3	67,579	83,790	$ 60,000.00	
JUVENILE ADM	RF019	MK SM SEDAN	FORD FUSION	10	Tesla Model 3	55,698	70,987	$ 60,000.00	
PRECINCT # 1	A1056	MK POLICE CAR	Dodge Charger	6	Tesla Model 3	69,040	84,235	$ 60,000.00	
PRECINCT # 1	A1057	MK POLICE CAR	Dodge Charger	6	Tesla Model 3	99,470	114,250	$ 60,000.00	
PRECINCT # 1	A1023	MK POLICE CAR	V-6 Charger	8	Tesla Model 3	128,444	145,874	$ 60,000.00	
PRECINCT # 1	A1040	MK POLICE CAR	V-6 Charger	7	Tesla Model 3	100,605	124,587	$ 60,000.00	
PRECINCT # 1	A1055	MK POLICE CAR	V-6 Charger	7	Tesla Model 3	85,863	108,453	$ 60,000.00	
PRECINCT # 1	A1060	MK POLICE CAR	V-6 Charger	5	Tesla Model 3	68,772	91,257	$ 60,000.00	
PRECINCT # 2	B1051	MK POLICE CAR	V-6 Charger	5	Tesla Model 3	81,606	102,587	$ 60,000.00	
PRECINCT # 2	B1062	MK POLICE CAR	V-6 Charger	7	Tesla Model 3	75,652	97,541	$ 60,000.00	
PRECINCT # 2	B1065	UNM POLICE CAR	V-6 Charger	5	Tesla Model 3	82,861	101,548	$ 60,000.00	
PRECINCT # 3	C1043	MK POLICE CAR	V-6 Charger	7	Tesla Model 3	96,249	120,459	$ 60,000.00	
PRECINCT # 3	C1044	MK POLICE CAR	Dodge Charger	8	Tesla Model 3	83,450	103,562	$ 60,000.00	
PRECINCT # 3	C1053	UNM POLICE CAR	V-6 Charger	5	Tesla Model 3	80,487	101,429	$ 60,000.00	
PRECINCT # 3	C1067	MK POLICE CAR	V-6 Charger	5	Tesla Model 3	65,705	88,740	$ 60,000.00	
PRECINCT # 3	C1069	MK POLICE CAR	V-6 Charger	5	Tesla Model 3	89,107	110,258	$ 60,000.00	
PRECINCT # 4	D1028	MK POLICE CAR	Dodge Charger	8	Tesla Model 3	68,104	88,750	$ 60,000.00	
PRECINCT # 4	D1039	UNM POLICE CAR	FORD FUSION	10	Tesla Model 3	65,704	85,450	$ 60,000.00	
PRECINCT # 4	D1073	MK POLICE CAR	V-6 Charger	5	Tesla Model 3	64,935	85,120	$ 60,000.00	
PRECINCT # 5	E1037	UNM POLICE CAR	V-6 Charger	9	Tesla Model 3	103,398	125,750	$ 60,000.00	
PRECINCT # 5	E1047	MK POLICE CAR	V-6 Charger	7	Tesla Model 3	80,317	100,549	$ 60,000.00	
PRECINCT # 5	E1054	MK POLICE CAR	V-6 Charger	5	Tesla Model 3	82,074	102,680	$ 60,000.00	
PRECINCT # 5	E1077	MK POLICE CAR	V-6 Charger	5	Tesla Model 3	66,094	87,315	$ 60,000.00	
PRECINCT # 5	E1096	MK POLICE CAR	V-6 Charger	7	Tesla Model 3	75,599	96,483	$ 60,000.00	
PUBLIC SERVICE	RP035	15 passenger van	FORD E350	10	15 PASSENGER VAN	81,493	96,870	$ 38,000.00	
PUBLIC SERVICE	RP170	1/2 CREW CAB PU	FORD F150	10	F-150Lightning	57,157	72,757	$ 50,000.00	
SHERIFF ADMIN	EB343	UNM SM SEDAN	FORD FUSION	10	Tesla Model 3	59,956	75,800	$ 60,000.00	
SHERIFF COMM	EI383	UNM SM SEDAN	FORD FUSION	10	Tesla Model 3	66,239	81,329	$ 60,000.00	
SHERIFF FUGITIVE	FB155	10 PASS BUS	FORD E450	11	E450 PASSENGER BUS	92,794	107,947	$ 100,000.00	
SHERIFF FUGITIVE	FB314	UNM POLICE CAR	Dodge Charger	10	FORD INTERCEPTOR HYBRID	74,266	89,662	$ 45,000.00	
SHERIFF FUGITIVE	FB328	1 TN CARGO VAN	FORD TRANSIT	5	12 passenger	98,254	118,251	$ 37,000.00	
SHERIFF FUGITIVE	FB329	1 TN CARGO VAN	FORD TRANSIT	5	12 passenger	74,090	95,100	$ 37,000.00	
SHERIFF FUGITIVE	FB451	15 PASSENGER VAN	FORD TRANSIT	4	12 passenger	95,059	105,100	$ 38,000.00	
SHERIFF FUGITIVE	FB452	15 PASSENGER VAN	FORD TRANSIT	4	12 passenger	115,310	135,320	$ 38,000.00	

SHERIFF FUGITIVE	FB517	UNM POLICE CAR	Dodge Charger	4	FORD INTERCEPTOR HYBRID	68,044	88,050	$ 45,000.00	
SHERIFF FUGITIVE	FB518	UNM POLICE CAR	Dodge Charger	4	FORD INTERCEPTOR HYBRID	61,305	81,420	$ 45,000.00	
SHERIFF FUGITIVE	FB520	UNM POLICE CAR	Dodge Charger	4	FORD INTERCEPTOR HYBRID	73,621	93,500	$ 45,000.00	
SHERIFF FWY MGMT	AT331	LG UTILITY VEH	FORD EXPEDITION	14	FORD INTERCEPTOR HYBRID	159,764	165,213	$ 45,000.00	
SHERIFF FWY MGMT	AT332	LG UTILITY VEH	FORD EXPEDITION	14	FORD INTERCEPTOR HYBRID	142,142	157,450	$ 45,000.00	
SHERIFF FWY MGMT	AT336	1/2 CREW CAB PU	FORD F150	14	FORD INTERCEPTOR HYBRID	146,888	162,487	$ 45,000.00	
SHERIFF FWY MGMT	FD456	SM UTILITY VEH	DODGE DURANGO	4	FORD INTERCEPTOR HYBRID	64,530	85,780	$ 45,000.00	
SHERIFF FWY MGMT	FD459	LG UTILITY VEH	CHEVROLET TAHOE	4	FORD INTERCEPTOR HYBRID	65,456	85,600	$ 45,000.00	
SHERIFF FWY MGMT	FE196	SM UTILITY VEH	FORD INTERCEPTOR	7	FORD INTERCEPTOR HYBRID	146,780	165,410	$ 45,000.00	
SHERIFF FWY MGMT	E267/LV12	MK POLICE CAR	Dodge Charger	3	FORD INTERCEPTOR HYBRID	23,000	23,000	$ 45,000.00	
SHERIFF FWY MGMT	E286/LV12	LG UTILITY VEH	Ford Explorer	3	FORD INTERCEPTOR HYBRID	13,646	13,646	$ 45,000.00	
SHERIFF FWY MGMT	FE501	MK POLICE CAR	Dodge Charger	4	FORD INTERCEPTOR HYBRID	77,471	98,450	$ 45,000.00	
SHERIFF FWY MGMT	FE504	MK POLICE CAR	Dodge Charger	4	FORD INTERCEPTOR HYBRID	77,019	98,750	$ 45,000.00	
SHERIFF FWY MGMT	FE506	MK POLICE CAR	Dodge Charger	4	FORD INTERCEPTOR HYBRID	70,299	90,300	$ 45,000.00	
SHERIFF FWY MGMT	FE515	MK POLICE CAR	Dodge Charger	4	FORD INTERCEPTOR HYBRID	61,709	71,950	$ 45,000.00	
SHERIFF FWY MGMT	FE516	MK POLICE CAR	Dodge Charger	4	FORD INTERCEPTOR HYBRID	77,241	98,300	$ 45,000.00	
SHERIFF FWY MGMT	FE530	MK POLICE CAR	Dodge Charger	4	FORD INTERCEPTOR HYBRID	69,500	91,253	$ 45,000.00	
SHERIFF FWY MGMT	FE531	MK POLICE CAR	Dodge Charger	5	FORD INTERCEPTOR HYBRID	77,810	98,430	$ 45,000.00	
SHERIFF FWY MGMT	FE532	MK POLICE CAR	Dodge Charger	4	FORD INTERCEPTOR HYBRID	83,419	104,720	$ 45,000.00	
SHERIFF FWY MGMT	FE533	MK POLICE CAR	Dodge Charger	4	FORD INTERCEPTOR HYBRID	81,260	102,410	$ 45,000.00	
SHERIFF FWY MGMT	E335/LV12	MK POLICE CAR	Dodge Charger	4	FORD INTERCEPTOR HYBRID	49,458	49,458	$ 45,000.00	
SHERIFF FWY MGMT	FE550	MK POLICE CAR	Dodge Charger	4	FORD INTERCEPTOR HYBRID	56,773	78,850	$ 45,000.00	
SHERIFF INTAKE RL	EF525	UNM SM SEDAN	FORD FUSION	10	Tesla Model 3	70,838	85,388	$ 60,000.00	
SHERIFF PERSONNEL	EH387	UNM SM SEDAN	FORD FUSION	10	Tesla Model 3	79,785	95,523	$ 60,000.00	
SHERIFF PHYS EVIDENCE	FG347	1/2 CREW CAB PU	RAM 1500	10	F-150Lightning XLT	90,437	105,410	$ 55,000.00	
SHERIFF TRAINING	EH182	mower	John Deere	13	John Deere	hours	hours	$ 20,000.00	
SHERIFF TRAINING	FD181	mower	Grasshopper	14	John Deere	hours	hours	$ 15,000.00	
SHERIFF WARRANTS	FA118	LG UTILITY VEH	CHEVROLET TAHOE	7	FORD INTERCEPTOR HYBRID	86,153	105,913	$ 45,000.00	
SHERIFF WARRANTS	FA128	LG UTILITY VEH	CHEVROLET TAHOE	7	FORD INTERCEPTOR HYBRID	60,180	81,578	$ 45,000.00	
SHERIFF WARRANTS	FA146	LG UTILITY VEH	CHEVROLET TAHOE	7	FORD INTERCEPTOR HYBRID	79,410	103,589	$ 45,000.00	
SHERIFF-PHYS EVD	FG323	1/2 CREW CAB PU	RAM 1500	5	F-150Lightning XLT	41,741	56,400	$ 55,000.00	
TAX OFFICE	RN011	BOXED TRUCK	FORD E450	11	E450 BOXED TRUCK	74,811	89,850	$ 80,000.00	
								Total	$ 3,876,000.00

8621 ALL ELECTRIC FUNDING SOURCE									
ASC RESERVE		1/2 Ton Crew Cab Pickup			FORD LIGHTNING			$ 50,000.00	
ASC RESERVE		1/2 Ton Crew Cab Pickup			FORD LIGHTNING			$ 50,000.00	
ASC RESERVE		1/2 Ton Crew Cab Pickup			FORD LIGHTNING			$ 50,000.00	
ASC RESERVE		MK SM SEDAN			FORD MACH-E			$ 45,000.00	
ASC RESERVE		MK SM SEDAN			FORD MACH-E			$ 45,000.00	
ASC RESERVE		MK SM SEDAN			FORD MACH-E			$ 45,000.00	
ASC RESERVE		MK SM SEDAN			TESLA MODEL 3			$ 60,000.00	
ASC RESERVE		MK SM SEDAN			TESLA MODEL 3			$ 60,000.00	
ASC RESERVE		MK SM SEDAN			TESLA MODEL 3			$ 60,000.00	
ASC RESERVE		MK SM SEDAN			TESLA MODEL Y			$ 68,000.00	
ASC RESERVE		1/2 TON CARGO VAN			ALL ELECTRIC 1/2 TON CARGO VAN			$ 55,000.00	
								Total	$ 588,000.00

PROJECTED Fiscal Year 2023 196 Funded Vehicle Replacement List Recommendation
*** To be Determined**

Department	Unit ID	Type	OLD EQUIPMENT TYPE	Age	New Type Requested	Current mileage	FY23 Projected Mileage	Budget Price	
PLANNING & DEVELOPMENT	RO122	MK SMALL SEDAN	FORD FUSION	11	FORD MACH-E	66,082	78,950	$ 45,000.00	
PUBLIC WORKS	RO121	MK SMALL SEDAN	FORD FUSION	11	FORD MACH-E	26,501	32,451	$ 45,000.00	
PUBLIC WORKS	RO123	1/2 CREW CAB PU	FORD F150	10	FORD LIGHTNING	81,662	102,584	$ 50,000.00	
PUBLIC WORKS	RO124	1/2 CREW CAB PU	FORD F150	10	FORD LIGHTNING	82,670	103,125	$ 50,000.00	
PUBLIC WORKS	RO125	1/2 CREW CAB PU	FORD F150	10	FORD LIGHTNING	122,590	148,750	$ 50,000.00	
PUBLIC WORKS	RO126	1/2 CREW CAB PU	FORD F150	10	FORD LIGHTNING	80,826	106,410	$ 50,000.00	
PUBLIC WORKS	RO127	3/4 TON CREW CAB	FORDF250	9	3/4 TON CREW CAB	85,974	103,489	$ 36,250.00	
								Total	$ 326,250.00

Fiscal Year 2023 Grants Vehicle Replacement List Recommendation

Department	Unit ID	Type	OLD EQUIPMENT TYPE	Age	New Type Requested	Current mileage	FY23 Projected Mileage	Budget Price
HHS-ADMIN	HC002	specialized vehiclle	Freighliner	15	specilized vehicle	34,210	51,240	$ 500,000.00
HHS-CEAP	HA001	Mk Sm sedan	Ford Taurus	22	FORD MACH-E	31,029	45,124	$ 45,000.00
HHS-CEAP	HA002	LG 1/2 tn pick up	Ford f-150	18	FORD LIGHTNING	29,207	44,781	$ 50,000.00
HHS-WEATHERIZATION	HP002	SM UTILITY	CHEVROLET BLAZER	21	TESLA MODEL Y	131,197	145,890	$ 68,000.00
HHS-WEATHERIZATION	HP008	SM UTILITY	FORD EXPLORER	14	TESLA MODEL Y	108,659	128,471	$ 68,000.00
HHS-WEATHERIZATION	HP009	LG 1/2 TON CREW CAB P/U	CHEVROLET 1500	14	FORD LIGHTNING	64,553	81,562	$ 50,000.00
HHS-WEATHERIZATION	HP010	LG 1/2 TON CREW CAB P/U	CHEVROLET 1500	14	FORD LIGHTNING	48,248	65,857	$ 50,000.00
HHS-WEATHERIZATION	HP011	LG 1/2 TON CREW CAB P/U	CHEVROLET 1500	13	FORD LIGHTNING	87,181	110,257	$ 50,000.00
HHS-WEATHERIZATION	HP012	SM 1/2 TON PICK UP	CHEVROLET COLORADO	12	FORD LIGHTNING	30,859	45,420	$ 50,000.00
HHS-WEATHERIZATION	HP013	SM 1/2 TON PICK UP	CHEVROLET COLORADO	12	FORD LIGHTNING	67,776	78,258	$ 50,000.00
HHS-WEATHERIZATION	HP014	SM 1/2 TON PICK UP	CHEVROLET COLORADO	12	FORD LIGHTNING	27,491	42,950	$ 50,000.00
HHS-WEATHERIZATION	HP015	SM 1/2 TON PICK UP	CHEVROLET COLORADO	12	FORD LIGHTNING	62,645	78,410	$ 50,000.00
HHS-WEATHERIZATION	HP016	SM 1/2 TON PICK UP	CHEVROLET COLORADO	12	FORD LIGHTNING	70,753	84,561	$ 50,000.00
							Total	**$ 1,131,000.00**

PROJECT ACTIVITY

00126 - Permanent Improvement Fund

The table below shows project activity in FY 2020, FY 2021, and through July 2022

00126 - Projects

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(70006) BIMPR-Old Red Restoration	$0	$0	$0	$39,709	$0
(70017) BMAIN-Cook Chill	$59,162	$22,489	$0	$11,253	$0
(70027) BIMPR-George Allen Courts Bldg Improvement	$0	$0	$0	$1,500	$0
(70029) BMAIN-Old Red-Court House 1892 (Old Red)	$8,432	$0	$0	$5,000	$0
(70030) Forensic Science Lab	$17,489	$14,690	$0	$2,069	$0
(70032) BMAIN-Youth Village	$1,500	$0	$0	$0	$0
(70044) SubC-Oak Cliff Sub Court House	$0	$12,200	$0	$0	$0
(70047) BMAIN-Admin. Building	$71,953	$4,355	$0	$4,983	$0
(70052) BMAIN-SWIFS-Forensic Science Lab	$52,785	$79,842	$0	$38,205	$0
(70058) BIMPR-JAIL-Sterrett Criminal Justice Facility	$8,134	$0	$0	$0	$0
(70059) GCTR-Richardson Govt Center	$0	$0	$0	$53,808	$0
(70087) Jail-Gus Gill OPER	$16,338	$30,287	$0	$4,997	$0
(70092) BMAIN-HHS Bldg Stemmons	$78,861	$56,346	$0	$44,215	$0
(70093) BMAIN-HW Juvenile Justice Center	$57,750	$64,969	$0	$51,138	$0
(70107) R & B Dist. 3 Building	$0	$4,885	$0	$0	$0
(70132) BMAIN-Parking Founders Garage Plaza	$0	$0	$0	$23,213	$0
(70144) BIMPR-JAIL-North Tower	$0	$0	$0	$225,000	$0
(70149) Letot School	$0	$2,145	$0	$1,999	$0
(70151) BMAIN-George Parking Garage-Kennedy	$16,954	$0	$0	$0	$0
(70153) BMAIN-SubC-Grand Prairie Subcourthouse	$0	$0	$0	$16,667	$0
(70163) BMAIN-JAIL-Sterrett Criminal Justice Facility	$84,184	$304,501	$0	$203,393	$0
(70182) BMAIN-Frank Crowley Building	$29,192	$122,241	$0	$127,924	$0
(70183) BMAIN-Medlock	$0	$37,638	$0	$0	$0
(70186) JAIL-Sterrett Kays South Tower	$0	$0	$0	$6,080	$0
(70194) BMAIN-George Allen Building	$322,380	$173,726	$0	$202,247	$0
(70196) BMAIN-GCTR-SDGC-South Dallas Gov Cntr	$0	$0	$0	$550	$0
(79999) BMAIN-County Wide	$1,005,756	$1,111,731	$0	$1,450,431	$0
(90201) Household Hazardous Waste Collection Center Renovation	$0	$180	$0	$0	$0
(94066) BIMPR-GCTR-SDGC-South Dallas Govt Center Sheriff Traffic Activity	$0	$10,692	$0	$12,088	$0
(70200) BMAIN-Elections Warehouse	$0	$9,657	$0	$40,428	$0
(70199) BMAIN-NDGC-North Dallas Government Center	$0	$12,550	$0	$66,200	$0
(70202) Deflection Center at Homeward Bound	$0	$0	$0	$60,802	$0
TOTAL	**$1,830,871**	**$2,075,124**	**$0**	**$2,693,898**	**$0**

PROJECT ACTIVITY

00195 - Major Technology Fund

The table below shows project activity in FY 2020, FY 2021, and through July 2022

00195 - Projects

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(70167) Data Center Relocation	$0	$126,390	$0	$1,689,120	$0
(70187) Records Building Renovation	$1,831,006	$986,682	$0	$651,427	$0
(70190) BIMPR-GCTR-NDGC-N Dallas Gov 6820 LBJ	$0	$51,108	$0	$0	$0
(70197) BIMPR-GCTR-Oak Cliff Govern-702 East Jefferson	$0	$334,311	$0	$0	$0
(92055) Hardware Refresh (FY2006)	$1,003,139	$399,888	$0	$987,628	$0
(92095) TechShare.Juvenile M & O	$690,712	$694,642	$0	$0	$0
(92097) TechShare.Prosecutor M & O	$771,489	$853,887	$0	$0	$0
(92103) CJIS Compliance	$1,107,767	$98,714	$0	$4,630,195	$0
(92104) Infrastruture Moderization	$826,310	$2,858,593	$0	$256,944	$0
(92106) TechShare - Indigent Defense	$804,489	$175,775	$0	$0	$0
(94091) S Government Office 8800 S Polk	$470,345	$241,022	$0	$1,390	$0
(92108) Description pending	$842,553	$204,305	$0	$256,815	$0
(94752) Description pending	$0	$476,738	$0	$178,041	$0
(92107) Description pending	$260,178	$53,197	$0	$0	$0
(92112) Oracle Fusion Enterprise Resource Planning (ERP)	$0	$1,135,462	$0	$8,014,108	$0
(92111) IT Countywide PIR Requests	$0	$26,184	$0	$1,689,877	$0
(92113) IT / Enterprise Maintenance	$0	$0	$0	$7,045,943	$0
TOTAL	**$8,607,987**	**$8,716,900**	**$0**	**$25,401,488**	**$0**

PROJECT ACTIVITY

00196 - Major Projects Fund

The table below shows project activity in FY 2020, FY 2021, and through July 2022

00196 - Projects

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(00501) GIS design service contract	$48,975	$56,052	$0	$6,510	$0
(08101) Park and Open Space Administration	$433,467	$187,221	$487,848	$165,675	$487,848
(08201) Thoroughfare Program Administration	$2,500	-$2,500	$0	$0	$32,891,766
(10217) Denton Drive Harry Hines	$1,999,989	$1,064,441	$0	$156,905	$0
(10218) SoPac Ph4A ProjectEast Dallas Veloway	$31,632	$0	$0	$0	$0
(10221) Northaven Trail	$0	$4,246,247	$0	$0	$0
(10225) Norhaven Trail-1	$0	$662,796	$0	$0	$0
(10235) Baylor Area, Fair Park, E. Dallas Mutlimodal Connectivity	$111,944	$276,449	$0	$145,216	$0
(11901) Town East Blvd	$0	$1,703,385	$0	$1,925,359	$0
(12110) Duck Creek Trail EXT	$190,560	$299,068	$0	$0	$0
(15801) Spring Valley RTR Project	$772,683	$2,429	$0	$0	$0
(20211) E Dallas Veloway MCIP Phase 3	$141,748	-$15,079	$0	$0	$0
(22007) Winters Park / Spring Creek Project MCIP 22007	$0	$339,321	$0	$0	$0
(22010) Pleasant Valley Road	$416,227	$24,603	$0	$0	$0
(22602) Collins Road	$708,660	$1,870,354	$0	$0	$0
(22804) Sachse Road MCIP	$448,785	$2,209,157	$0	$1,087,633	$0
(30221) Riverfront	$101,557	$48,379	$0	$166,832	$0
(30226) PW - Cockrell Hill Rd. MCIP	$13,962	$110,884	$0	$20,095	$0
(30228) Medical District Project	$726,287	$856,890	$0	$471,565	$0
(30245) Baylor Area (Hall, Gaston)MCIP 30245A	$0	-$406,460	$0	$0	$0
(31001) City of Duncanville Main Street Intersection Improvements	$220,096	-$100,274	$0	$0	$0
(31403) Pleasant Run Road Infrastructure	$1,487,508	$2,077,746	$0	$63,199	$0
(31404) Pleasant Run Trail	$446,508	$30,230	$0	$174,895	$0
(31405) Sunrise Road	$2,227,963	$4,001,194	$0	$0	$0
(31503) Langdon Road Connector	$1,799,475	-$333,367	$0	$0	$0
(37402) SDCIA- Southern Dallas County Infrastructure Analysis	$221,113	$114,843	$0	$0	$0
(39001) Sunrise Road Phase 2	$59,200	$14,800	$0	$0	$0
(40218) Davis St N Clinton	$0	$811,528	$0	$0	$0
(40226) Northaven Trail	$106,615	-$4,735	$0	$0	$0
(40227) FM 1382 Sidepath	$245,847	$151,468	$0	$13,751	$0
(40810) Wildlife Parkway MCIP	$90,543	$26,002	$0	$46,336	$0
(40811) Camp Wisdom Road MCIP-RTR	$487,029	$2,471,546	$0	$3,585,721	$0
(42301) Cockrell Hill at Jefferson Blvd	$1,969,766	$0	$0	$0	$0
(47302) Wintergreen	$219,527	$1,255,058	$0	$598,128	$0
(57407) MCIP 7th Call for Projects	$87,492	$42,532	$0	$0	$0
(70006) BIMPR-Old Red Restoration	$407,685	$204,161	$0	$202,764	$0
(70014) HHS-Health & Human Services	$0	$1,387,699	$0	$758,883	$0
(70017) BMAIN-Cook Chill	$1,505,854	$109,959	$0	$15,500	$0
(70022) GCTR-E. Dallas Govt. Center	$5,913	$3,105	$0	$0	$0
(70025) ADMIN-6th Floor Addition Adm. Building	$0	$4,695	$0	$449,094	$0
(70027) BIMPR-George Allen Courts Bldg Improvement	$438,810	$15,206	$0	$605,448	$0
(70030) Forensic Science Lab	$0	$295,742	$0	$57,950	$0
(70032) BMAIN-Youth Village	$83,470	$0	$0	$1,770	$0
(70033) R & B Pr 1 Building	$0	$9,108	$0	$0	$0
(70034) Sterrett Crowley	$0	$1,117,793	$0	$113,898	$0
(70043) BIMPR-HW Juvenile Justice	$793,604	$754,491	$0	$746,711	$0

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(70046) BIMPR-Frank Crowley Bldg 3	$155,993	$250,356	$0	$177,663	$0
(70047) BMAIN-Admin. Building	$3,900	$4,695	$0	$0	$0
(70057) R & B Pr 4 Building	$0	$133,518	$0	$8,487	$0
(70058) BIMPR-JAIL-Sterrett Criminal Justice Facility	$116,610	$219,030	$0	$22,527	$0
(70059) GCTR-Richardson Govt Center	$0	$508,214	$0	$137,026	$0
(70064) Records Building Improvement	$0	$92,544	$0	$134,437	$0
(70065) BMAIN-GCTR-Mesquite Govt. Center	$62,760	$144,648	$0	$754,060	$0
(70077) BIMPR-Admin. Building	$83,995	$120,056	$0	$2,644	$0
(70079) BIMPR-Youth Village	$46,793	$307,990	$0	$0	$0
(70083) GCTR-Govt. Serv. Ctr. East Dallas	$0	$8,573	$0	$13,600	$0
(70091) BIMPR-HHS Bldg 2377 Stemmons	$177,463	$1,032,153	$0	$172,285	$0
(70092) BMAIN-HHS Bldg Stemmons	$44,943	$128,520	$0	$94,848	$0
(70093) BMAIN-HW Juvenile Justice Center	$148,101	$12,967	$0	$143,326	$0
(70094) BMAIN-ACS-Auto Repair Center	$0	$0	$0	$12,042	$0
(70101) BIMPR-SWIFS-Forensic Science - Stemmons Freeway	$116,367	$120,003	$0	$5,932	$0
(70107) R & B Dist. 3 Building	$3,356	$0	$0	$0	$0
(70118) JAIL-Sterrett-Lobby Renovations at Sterrett Justice Center	$0	$249,249	$0	$25,316	$0
(70124) BIMPR-ACS-Automotive Service Center	$280,270	$23,225	$0	$0	$0
(70125) BMAIN-SAU Investment Bldg	$64,081	$44,135	$0	$3,430	$0
(70126) Records-Plaza/Parking Study	$5,700	$103,015	$0	$134,260	$0
(70128) BIMPR- George Allen Civil Courts Renovations	$88,850	$879,504	$0	$79,198	$0
(70130) Personnel Relocation/Renovation	$0	$446,371	$0	$35,704	$0
(70132) BMAIN-Parking Founders Garage Plaza	$18,105	$0	$0	$0	$0
(70137) BMAIN-SWIFS-Forensic Science Building (New)	$21,072	$94,543	$0	$52,548	$0
(70139) BIMPR-Election Warehouse	$11,152,032	$113,544	$0	$0	$0
(70143) BIMPR-JAIL-Gus Gill Med/Med ctr	$0	$0	$0	$1,138,068	$0
(70144) BIMPR-JAIL-North Tower	$7,902	$168,579	$0	$19,770	$0
(70149) Letot School	$113,038	$0	$0	$11,031	$0
(70151) BMAIN-George Parking Garage-Kennedy	$0	$409,108	$0	$41,962	$0
(70152) Records Storage Center (County Clerk)	$13,693	$29,498	$0	$42,301	$0
(70153) BMAIN-SubC-Grand Prairie Subcourthouse	$31,838	$10,418	$0	$8,122	$0
(70155) Radio Infrastructure	$0	$1,152,046	$0	$0	$0
(70158) Youth Villiage-Medlock-1510 Langdon Rd	$0	$1,019	$0	$0	$0
(70159) Frank Crowley Finish Out	$0	$100,794	$0	$716,072	$0
(70162) Elevator/Escalator Modernization	$510,061	$1,542,912	$0	$1,917,905	$0
(70163) BMAIN-JAIL-Sterrett Criminal Justice Facility	$1,118,649	$316,652	$0	$303,828	$0
(70165) Records-Founders Plaza Upgrades	$0	$118,409	$0	$16,571	$0
(70167) Data Center Relocation	$675,197	$58,040	$0	$0	$0
(70171) Frank Crowley Parking Garage D Repair	$320,148	$65,288	$0	$0	$0
(70177) BIMPR-Frank Crowley 2nd Floor	$616,927	$8,646	$0	$0	$0
(70182) BMAIN-Frank Crowley Building	$168,719	$120,927	$0	$100,186	$0
(70183) BMAIN-Medlock	$153,607	$6,448	$0	$0	$0
(70184) BIMPR-Creuzot Ctr Wilmer	$108,046	$0	$0	$22,169	$0
(70186) JAIL-Sterrett Kays South Tower	$0	$20,685	$0	$0	$0
(70187) Records Building Renovation	$1,090,165	$17,149,360	$0	$7,153,668	$0
(70188) BMAIN-Creuzot Ctr Wilmer	$53,500	$724	$0	$0	$0
(70190) BIMPR-GCTR-NDGC-N Dallas Gov 6820 LBJ	$8,458,831	$6,358,782	$0	$6,983,160	$0
(70193) CSCD-1300 W Mockingbird (CSCD)	$701,803	$794,897	$0	$12,464,979	$0
(70194) BMAIN-George Allen Building	$319,922	$341,480	$0	$266,789	$0
(70195) BIMPR-Cook IMPR 2	$0	$167,970	$0	$1,470,268	$0
(70197) BIMPR-GCTR-Oak Cliff Govern-702 East Jefferson	$4,253,535	$4,578,769	$0	$4,287,830	$0
(70198) BMAIN-GCTR-Garland Gove Ctr	$0	$41,664	$0	$1,122	$0
(79999) BMAIN-County Wide	$84,109	$521,148	$0	$1,084,335	$0
(90002) Open Space Program	$11,771	$49,717	$57,792,770	$200,227	$1,500,000

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(90149) Cypress Waters Trail	$55,547	$227,829	$0	$79,493	$0
(90150) Campion to MacArthur Trail	$69,811	$162,742	$0	$0	$0
(90155) Chalk Hill Trail(City of Dallas) 2009	$22,322	-$87,263	$0	$13,941	$0
(90161) Red Oak Trail Project (FY11 Budget)	$0	$29,732	$0	$0	$0
(90162) Honey Springs Trail-Dallas	$1,645,565	$2,231,929	$0	$3,043	$0
(91101) Election Electronic Tech	$4,355,096	$280,964	$0	$0	$0
(92103) CJIS Compliance	$0	$0	$0	$2,368,992	$0
(92104) Infrastruture Moderization	$753,610	$12,603	$0	$0	$0
(92105) Kronos Upgrade	$23,391	$44,221	$0	$31,045	$0
(94066) BIMPR-GCTR-SDGC-South Dallas Govt Center Sheriff Traffic Activity	$874,957	$3,423,624	$0	$766,064	$0
(94091) S Government Office 8800 S Polk	$14,526,365	$8,570,172	$0	$5,667,538	$0
(15802) Description pending	$27,239	$117,758	$0	$49,231	$0
(37404) Description pending	$21,614	$58,386	$0	$0	$0
(31601) Description pending	$0	$280,000	$0	$0	$0
(31307) Jefferson St. & Pleasant Run Rd MCIP	$72,412	-$36,206	$0	$0	$0
(40216) Harry Hines Shared Path	$0	$169,402	$0	$83,019	$0
(70201) Jackson Street Garage Project	$0	$68,184,853	$0	$6,783,525	$0
(92109) Tyler Tech. Criminal Court and Shared Court Case Management System Project Costs	$0	$5,885,734	$0	$1,931,667	$0
(92110) Tyler Tech. JP Court Case Management System Project Costs	$0	$193,434	$0	$243,850	$0
(70202) Deflection Center at Homeward Bound	$0	$1,002,609	$0	$646,407	$0
(20502) Brookhaven Trail	$0	$459,932	$0	$0	$0
(94755) Winter Storm Uri	$0	$730,404	$0	$0	$0
(70203) New Directions for Public Safety Grants	$0	$240,000	$0	$0	$0
(40231) Harry Hines Bridge Crossing	$0	$10,000	$0	$0	$0
(19201) Duck Creek Trail Connections	$0	$218,885	$0	$39,195	$0
(28201) Pleasant Valley Rd. MCIP 28201	$0	$52,919	$0	$218	$0
(80003) Legal Files Subscription	$0	$47,604	$0	$6,484	$0
(70204) Housing Finance Corporation	$0	$500,000	$0	$0	$0
(12706) Rowlett Road MCIP	$0	$83,594	$0	$167,930	$0
(70205) New Directions in Public Safety - City of Rowlett	$0	$0	$0	$40,108	$0
(70207) New Directions in Public Safety - City of Desoto	$0	$0	$0	$242,185	$0
(70206) New Directions in Public Safety - Southeast Dallas County Cities	$0	$0	$0	$115,316	$0
(57408) 2021 District Boundary	$0	$0	$0	$35,233	$0
(37406) MCIP DC Inland Port Flood Protection Planning	$0	$0	$0	$62,877	$0
(39301) International Inland Port Signage	$0	$0	$0	$3,500	$0
(70208) Fleet Vehicle Auto Part Replacements	$0	$0	$0	$393,368	$0
TOTAL	**$72,902,778**	**$160,260,859**	**$58,280,618**	**$71,613,761**	**$34,879,614**

FY2023 ACCOUNT HIGHLIGHTS

Salaries - Overtime Account Summary by Fund

The table below shows actuals and budget for the Salaries - Overtime account.

Overtime by Fund

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Governmental Funds					
General Fund					
(00120) General Fund	$17,918,734	$17,635,123	$4,564,551	$23,365,049	$4,564,551
GENERAL FUND TOTAL	**$17,918,734**	**$17,635,123**	**$4,564,551**	**$23,365,049**	**$4,564,551**
Permanent Improvement Fund					
(00126) Permanent Improvement Fund	$18,195	$0	$0	$0	$0
PERMANENT IMPROVEMENT FUND TOTAL	**$18,195**	**$0**	**$0**	**$0**	**$0**
Major Projects					
(00196) Major Projects	$0	$6,361	$0	$0	$0
MAJOR PROJECTS TOTAL	**$0**	**$6,361**	**$0**	**$0**	**$0**
Major Technology Fund					
(00195) Major Technology Fund	$0	$97	$0	$0	$0
MAJOR TECHNOLOGY FUND TOTAL	**$0**	**$97**	**$0**	**$0**	**$0**
GOVERNMENTAL FUNDS TOTAL	**$17,936,929**	**$17,641,580**	**$4,564,551**	**$23,365,049**	**$4,564,551**
Special Revenue					
Major Grants					
(00466) Projected Federal Grants	$1,949,273	$4,191,350	$0	$133,478	$0
MAJOR GRANTS TOTAL	**$1,949,273**	**$4,191,350**	**$0**	**$133,478**	**$0**
Historical Exhibit					
(00532) ESCROW FUND	$399,510	$655,207	$0	$339,307	$0
HISTORICAL EXHIBIT TOTAL	**$399,510**	**$655,207**	**$0**	**$339,307**	**$0**
American Rescue Plan					
(00464) American Rescue Plan	$0	$0	$0	$290,647	$0
AMERICAN RESCUE PLAN TOTAL	**$0**	**$0**	**$0**	**$290,647**	**$0**
Local Official Fund					
(00203) Local Official	$59,656	$50,332	$0	$162,234	$0
LOCAL OFFICIAL FUND TOTAL	**$59,656**	**$50,332**	**$0**	**$162,234**	**$0**
Record Management Fund					
(00204) Record Management	$3,479	$822	$0	$20,445	$0
RECORD MANAGEMENT FUND TOTAL	**$3,479**	**$822**	**$0**	**$20,445**	**$0**
Road & Bridge Fund					
(00105) Road & Bridge	$2,819	$174	$0	$21,338	$0
ROAD & BRIDGE FUND TOTAL	**$2,819**	**$174**	**$0**	**$21,338**	**$0**
Academy for Academic Excellence					
(00468) Charter School Grants	$0	$0	$0	$146	$0
ACADEMY FOR ACADEMIC EXCELLENCE TOTAL	**$0**	**$0**	**$0**	**$146**	**$0**
Local Government Fund					
(00202) Local Government	$9	$0	$0	$0	$0
LOCAL GOVERNMENT FUND TOTAL	**$9**	**$0**	**$0**	**$0**	**$0**
SPECIAL REVENUE TOTAL	**$2,414,745**	**$4,897,885**	**$0**	**$967,595**	**$0**
TOTAL	**$20,351,674**	**$22,539,465**	**$4,564,551**	**$24,332,643**	**$4,564,551**

FY2023 ACCOUNT HIGHLIGHTS

Salaries - Overtime Account Summary by Department

The table below shows actuals and budget for the Salaries - Overtime account.

Overtime by Department

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Law Enforcement					
Sheriff	$16,199,277	$15,514,974	$2,735,500	$19,360,659	$2,735,500
Building Security	$97,494	$173,507	$0	$287,323	$0
Constable	$0	$239,028	$0	$204,690	$0
Law Enforcement Other	$38,288	$36,019	$0	$8,566	$0
Institute of Forensic Sciences	$13,128	$12,424	$16,544	$9,823	$16,544
Fire Marshal	$0	$8,194	$0	$1,342	$0
Emergency Management	$0	$0	$0	$47	$0
LAW ENFORCEMENT TOTAL	**$16,348,187**	**$15,984,145**	**$2,752,044**	**$19,872,451**	**$2,752,044**
General Government					
General Government	$2,354,544	$4,877,736	$12,000	$854,750	$12,000
Operations Services	$49,052	$61,267	$0	$98,489	$0
Management Services	$0	$0	$0	$102	$0
Information Technology	$0	$97	$0	$0	$0
GENERAL GOVERNMENT TOTAL	**$2,403,596**	**$4,939,100**	**$12,000**	**$953,341**	**$12,000**
Health & Social Services					
Juvenile Services	$745,403	$1,348,436	$1,145,000	$1,892,625	$1,145,000
Health & Human Services	$0	$28	$0	$914	$0
HEALTH & SOCIAL SERVICES TOTAL	**$745,403**	**$1,348,464**	**$1,145,000**	**$1,893,539**	**$1,145,000**
Community Services					
Community Services	$769,766	$199,821	$655,507	$1,399,432	$655,507
COMMUNITY SERVICES TOTAL	**$769,766**	**$199,821**	**$655,507**	**$1,399,432**	**$655,507**
Justice Administration					
District Clerk	$39,243	$29,083	$0	$117,637	$0
District Attorney	$26,175	$13,795	$0	$6,066	$0
Criminal District Courts	$11,377	$18,234	$0	$13,121	$0
County Clerk	$3,479	$822	$0	$34,650	$0
PreTrial Release	$233	$1,238	$0	$17,811	$0
County Criminal Courts	$224	$2,340	$0	$1,557	$0
Justice of the Peace Court	$1,118	$0	$0	$129	$0
Civil District Courts	$64	$113	$0	$109	$0
Probate Court	$0	$0	$0	$23	$0
JUSTICE ADMINISTRATION TOTAL	**$81,912**	**$65,625**	**$0**	**$191,102**	**$0**
Road & Bridge					
Road & Bridge	$2,819	$174	$0	$21,338	$0
ROAD & BRIDGE TOTAL	**$2,819**	**$174**	**$0**	**$21,338**	**$0**
Other Operating					
Other Operating	-$8	$2,136	$0	$1,441	$0
OTHER OPERATING TOTAL	**-$8**	**$2,136**	**$0**	**$1,441**	**$0**
TOTAL	**$20,351,674**	**$22,539,465**	**$4,564,551**	**$24,332,643**	**$4,564,551**

FY2023 ACCOUNT HIGHLIGHTS

Department Discretionary Account Summary by Fund

The table below shows actuals and budget for the Department Discretionary Account (DDA)

DDA by Fund

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Governmental Funds					
General Fund					
(00120) General Fund	$123,273	$86,521	$1,412,594	$141,634	$1,419,494
GENERAL FUND TOTAL	**$123,273**	**$86,521**	**$1,412,594**	**$141,634**	**$1,419,494**
Major Technology Fund					
(00195) Major Technology Fund	$2,691	$1,954	$5,000	$2,606	$5,000
MAJOR TECHNOLOGY FUND TOTAL	**$2,691**	**$1,954**	**$5,000**	**$2,606**	**$5,000**
Major Projects					
(00196) Major Projects	$1,115	$0	$5,000	$1,143	$5,000
MAJOR PROJECTS TOTAL	**$1,115**	**$0**	**$5,000**	**$1,143**	**$5,000**
GOVERNMENTAL FUNDS TOTAL	**$127,078**	**$88,475**	**$1,422,594**	**$145,383**	**$1,429,494**
Special Revenue					
Road & Bridge Fund					
(00105) Road & Bridge	$14,463	$14,000	$4,800	$13,836	$4,800
ROAD & BRIDGE FUND TOTAL	**$14,463**	**$14,000**	**$4,800**	**$13,836**	**$4,800**
Alternative Dispute Resolution Fund					
(00162) Alternate Dispute Resolution	$1,547	$553	$1,200	$100	$1,200
ALTERNATIVE DISPUTE RESOLUTION FUND TOTAL	**$1,547**	**$553**	**$1,200**	**$100**	**$1,200**
Record Management Fund					
(00204) Record Management	$298	$973	$0	$2,122	$0
RECORD MANAGEMENT FUND TOTAL	**$298**	**$973**	**$0**	**$2,122**	**$0**
Law Library Fund					
(00470) Law Library Fund	$0	$116	$1,200	$0	$1,200
LAW LIBRARY FUND TOTAL	**$0**	**$116**	**$1,200**	**$0**	**$1,200**
SPECIAL REVENUE TOTAL	**$16,307**	**$15,642**	**$7,200**	**$16,059**	**$7,200**
TOTAL	**$143,386**	**$104,117**	**$1,429,794**	**$161,442**	**$1,436,694**

FY2023 ACCOUNT HIGHLIGHTS

Department Discretionary Account Summary by Department

The table below shows actuals and budget for the Department Discretionary Account (DDA)

DDA by Department

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Other Operating					
Other Operating					
(9940) Reserves and Contingency	$0	$0	$1,205,100	$0	$1,210,000
OTHER OPERATING TOTAL	**$0**	**$0**	**$1,205,100**	**$0**	**$1,210,000**
OTHER OPERATING TOTAL	**$0**	**$0**	**$1,205,100**	**$0**	**$1,210,000**
Justice Administration					
County Criminal Courts					
(4603) County Criminal Court #3	$3,622	$8,004	$1,200	$9,108	$1,200
(4620) County Criminal Court Manager	$1,957	$1,431	$1,200	$5,439	$1,200
(4611) County Criminal Court #11	$1,910	$1,027	$1,200	$3,662	$1,200
(4604) County Criminal Court #4	$645	$2,760	$1,200	$2,940	$1,200
(4606) County Criminal Court #6	$1,221	$1,627	$1,200	$962	$2,000
(4615) County Criminal Court of Appeals	$2,398	$465	$1,200	$1,626	$1,200
(4609) County Criminal Court #9	$3,326	$365	$1,200	$733	$1,200
(4607) County Criminal Court #7	$2,866	$568	$1,200	$763	$1,200
(4602) County Criminal Court #2	$1,482	$800	$1,200	$1,157	$1,200

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(4605) County Criminal Court #5	$2,013	$730	$1,200	$544	$1,200
(4601) County Criminal Court #1	$1,505	$380	$1,200	$1,178	$1,200
(4616) County Criminal Court of Appeals #2	$1,148	$1,188	$1,200	$285	$1,200
(4610) County Criminal Court #10	$270	$65	$1,200	$1,766	$1,200
(4608) County Criminal Court #8	-$249	$1,336	$1,200	$270	$1,200
COUNTY CRIMINAL COURTS TOTAL	**$24,114**	**$20,746**	**$16,800**	**$30,434**	**$17,600**
Criminal District Courts					
(4404) Criminal District Court #4	$625	$750	$1,200	$5,235	$1,200
(4402) Criminal District Court #2	$592	$837	$1,200	$2,277	$1,200
(4401) Criminal District Court #1	$1,594	$991	$1,200	$931	$1,200
(4430) 265th Criminal District Court	$1,765	$235	$1,200	$1,293	$1,200
(4407) Criminal District Court #7	$1,781	$365	$1,200	$1,035	$1,200
(4445) 291st Criminal District Court	$1,147	$310	$1,200	$1,508	$1,200
(4435) 282nd Criminal District Court	$2,085	$235	$1,200	$506	$1,200
(4450) 292nd Criminal District Court	$235	$325	$1,200	$2,178	$1,200
(4415) 195th Criminal District Court	$659	$605	$1,200	$1,288	$1,200
(4420) 203rd Criminal District Court	$1,365	$310	$1,200	$660	$1,200
(4455) 363rd Criminal District Court	$615	$235	$1,200	$1,351	$1,200
(4470) Criminal District Court Manager	$839	$483	$1,200	$794	$1,200
(4406) Criminal District Court #6	$1,144	$237	$1,200	$540	$1,200
(4460) Criminal District Magistrates	$0	$0	$1,200	$1,919	$1,200
(4405) Criminal District Court #5	$1,176	$362	$1,200	$175	$1,200
(4403) Criminal District Court #3	$235	$235	$1,200	$835	$1,200
(4425) 204th Criminal District Court	$561	$235	$1,200	$235	$1,200
(4410) 194th Criminal District Court	$0	$78	$1,200	$235	$1,200
(4440) 283rd Criminal District Court	-$753	$235	$1,200	$335	$1,200
CRIMINAL DISTRICT COURTS TOTAL	**$15,665**	**$7,063**	**$22,800**	**$23,329**	**$22,800**
Justice of the Peace Court					
(4842) Justice of the Peace 4-2	$3,387	$335	$1,200	$503	$1,200
(4821) Justice of the Peace 2-1	$1,362	$1,150	$1,200	$1,219	$1,200
(4851) Justice of the Peace 5-1	$375	$110	$1,200	$2,415	$1,200
(4822) Justice of the Peace 2-2	$664	$996	$1,200	$425	$1,200
(4841) Justice of the Peace 4-1	$716	$244	$1,200	$1,034	$1,200
(4831) Justice of the Peace 3-1	$180	$200	$1,200	$0	$1,200
(4852) Justice of the Peace 5-2	$0	$0	$1,200	$0	$1,200
(4832) Justice of the Peace 3-2	$0	$0	$1,200	$0	$1,200
(4812) Justice of the Peace 2-1	$0	$0	$1,200	$0	$1,200
(4811) Justice of the Peace 1-1	$0	$0	$1,200	$0	$1,200
JUSTICE OF THE PEACE COURT TOTAL	**$6,684**	**$3,035**	**$12,000**	**$5,597**	**$12,000**
Civil District Courts					
(4160) 192nd Civil District Court	$1,369	$270	$1,200	$75	$1,200
(4120) 68th Civil District Court	$0	$610	$1,200	$560	$1,200
(4110) 14th Civil District Court	$0	$65	$1,200	$872	$1,200
(4145) 160th Civil District Court	$0	$0	$1,200	$867	$1,200
(4115) 44th Civil District Court	$700	$65	$1,200	$75	$1,200
(4150) 162nd Civil District Court	$120	$590	$1,200	$0	$1,200
(4130) 101st Civil District Court	$0	$367	$1,200	$0	$1,200
(4125) 95th Civil District Court	$260	$0	$1,200	$0	$1,200
(4140) 134th Civil District Court	$75	$31	$1,200	$75	$1,200
(4135) 116th Civil District Court	$0	$0	$1,200	$75	$1,200
(4170) 298th Civil District Court	$0	$0	$1,200	$0	$1,200
(4165) 193rd Civil District Court	$0	$0	$1,200	$0	$1,200
(4155) 191st Civil District Court	$0	$0	$1,200	$0	$1,200
CIVIL DISTRICT COURTS TOTAL	**$2,524**	**$1,999**	**$15,600**	**$2,599**	**$15,600**
Court Costs					
(4080) Court Cost Miscellaneous	$0	$0	$19,000	$0	$19,000
COURT COSTS TOTAL	**$0**	**$0**	**$19,000**	**$0**	**$19,000**
County Clerk					
(4031) County Clerk	$6,807	$7,129	$5,000	$6,216	$5,000
COUNTY CLERK TOTAL	**$6,807**	**$7,129**	**$5,000**	**$6,216**	**$5,000**
District Attorney					

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(4011) District Attorney	$2,729	$3,228	$5,000	$9,982	$5,000
DISTRICT ATTORNEY TOTAL	**$2,729**	**$3,228**	**$5,000**	**$9,982**	**$5,000**
Family Court					
(4225) 301st Family Court	$0	$0	$1,200	$1,729	$1,200
(4215) 255th Family Court	$459	$0	$1,200	$0	$1,200
(4230) 302nd Family Court	$0	$213	$1,200	$0	$1,200
(4240) 330rd Family Court	$0	$0	$1,200	$0	$1,200
(4210) 254th Family Court	$0	$0	$1,200	$0	$1,200
(4235) 303rd Family Court	$0	$1,830	$0	$0	$0
(4220) 256th Family Court	$0	$0	$0	$1,729	$0
FAMILY COURT TOTAL	**$459**	**$2,043**	**$6,000**	**$3,458**	**$6,000**
Public Defender					
(4040) Public Defender	$2,178	$844	$5,000	$3,537	$5,000
PUBLIC DEFENDER TOTAL	**$2,178**	**$844**	**$5,000**	**$3,537**	**$5,000**
County Courts at Law					
(4501) County Court at Law #1	$2,137	$0	$1,200	$0	$1,200
(4504) County Court at Law #4	$605	$334	$1,200	$395	$1,200
(4503) County Court at Law #3	$9	$0	$1,200	$0	$1,200
(4505) County Court at Law #5	$0	$0	$1,200	$0	$1,200
(4502) County Court at Law #2	$0	$0	$1,200	$0	$1,200
COUNTY COURTS AT LAW TOTAL	**$2,751**	**$334**	**$6,000**	**$395**	**$6,000**
Probate Court					
(4701) Probate Court #1	$786	$675	$1,200	$180	$1,200
(4702) Probate Court #2	$472	$240	$1,200	$900	$1,200
(4703) Probate Court #3	$566	$449	$1,200	$565	$1,200
(4704) Investigators/Court Visitor Program	$0	$0	$1,200	$0	$1,200
PROBATE COURT TOTAL	**$1,825**	**$1,364**	**$4,800**	**$1,645**	**$4,800**
District Clerk					
(4020) District Clerk	$1,349	$1,010	$5,000	$193	$5,000
DISTRICT CLERK TOTAL	**$1,349**	**$1,010**	**$5,000**	**$193**	**$5,000**
Juvenile Courts					
(4310) 304th Juvenile Court	$868	$400	$1,200	$375	$1,200
(4320) 305th Juvenile Court	$937	$350	$1,200	$0	$1,200
JUVENILE COURTS TOTAL	**$1,805**	**$750**	**$2,400**	**$375**	**$2,400**
Domestic Relations Office					
(4056) Domestic Relations Office Administration	$3,671	$0	$1,200	$1,448	$1,200
DOMESTIC RELATIONS OFFICE TOTAL	**$3,671**	**$0**	**$1,200**	**$1,448**	**$1,200**
Criminal Justice					
(4014) Jail Diversion	$1,206	$115	$1,200	$0	$1,200
(4013) Drug Court Program	$0	$65	$1,200	$75	$1,200
CRIMINAL JUSTICE TOTAL	**$1,206**	**$180**	**$2,400**	**$75**	**$2,400**
PreTrial Release					
(4461) PreTrial Release	$275	$0	$1,200	$2,555	$1,200
PRETRIAL RELEASE TOTAL	**$275**	**$0**	**$1,200**	**$2,555**	**$1,200**
Court Attorneys					
(4465) Staff Attorneys	$826	$855	$1,200	$972	$1,200
COURT ATTORNEYS TOTAL	**$826**	**$855**	**$1,200**	**$972**	**$1,200**
Alternate Dispute Resolution					
(4054) Alt.Dispute Resolution-Dept	$1,547	$553	$1,200	$100	$1,200
ALTERNATE DISPUTE RESOLUTION TOTAL	**$1,547**	**$553**	**$1,200**	**$100**	**$1,200**
District Court Administration					
(4051) District Court Administration	$338	$86	$1,200	$885	$1,200
DISTRICT COURT ADMINISTRATION TOTAL	**$338**	**$86**	**$1,200**	**$885**	**$1,200**
Truancy Administration					
(1011) GRAD COURT	$0	$0	$1,200	$0	$1,200
TRUANCY ADMINISTRATION TOTAL	**$0**	**$0**	**$1,200**	**$0**	**$1,200**
Jury Services					
(4060) Jury Service	$120	$120	$0	$0	$0
JURY SERVICES TOTAL	**$120**	**$120**	**$0**	**$0**	**$0**
JUSTICE ADMINISTRATION TOTAL	**$76,872**	**$51,338**	**$135,000**	**$93,794**	**$135,800**
General Government					

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
General Government					
(1070) GG-County Auditor	$1,811	$378	$5,000	$14,089	$5,000
(1035) GG- Tax Assessor/Collector	$4,542	$2,846	$5,000	$5,892	$5,000
(1050) GG-County Treasurer	$1,241	$82	$1,200	$0	$1,200
(1010) GG-County Judge	$706	$0	$1,200	$0	$1,200
GENERAL GOVERNMENT TOTAL	**$8,300**	**$3,306**	**$12,400**	**$19,981**	**$12,400**
Management Services					
(1080) GG-Purchasing	$4,593	$542	$1,200	$584	$1,200
(1040) Human Resource/Civil Service	$2,152	$781	$1,200	$1,369	$1,200
(1060) Office of Budget and Evaluation	$0	$2,557	$1,200	$1,399	$1,200
(1020) GG-Commissioners Court Administrator	$456	$235	$1,200	$1,606	$1,200
(1082) Small Business Enterprise SBE	$135	$0	$1,200	$1,432	$1,200
(1016) Planning & Development	$0	$0	$0	$0	$1,200
MANAGEMENT SERVICES TOTAL	**$7,335**	**$4,115**	**$6,000**	**$6,390**	**$7,200**
Operations Services					
(1022) Facilities	$5,189	$3,320	$5,000	$723	$5,000
(1023) Consolidated Services	$763	$0	$0	$0	$0
OPERATIONS SERVICES TOTAL	**$5,952**	**$3,320**	**$5,000**	**$723**	**$5,000**
Information Technology					
(1090) Information Technology	$2,691	$1,954	$5,000	$2,606	$5,000
INFORMATION TECHNOLOGY TOTAL	**$2,691**	**$1,954**	**$5,000**	**$2,606**	**$5,000**
GENERAL GOVERNMENT TOTAL	**$24,278**	**$12,694**	**$28,400**	**$29,700**	**$29,600**
Law Enforcement					
Sheriff					
(3110) Executive	$10,674	$4,837	$15,894	$3,617	$15,894
SHERIFF TOTAL	**$10,674**	**$4,837**	**$15,894**	**$3,617**	**$15,894**
Constable					
(3210) Constable Precinct #1	$345	$2,708	$1,200	$4,646	$1,200
(3250) Constable Precinct #5	$46	$971	$1,200	$869	$1,200
(3230) Constable Precinct #3	$632	$110	$1,200	$814	$1,200
(3240) Constable Precinct #4	$0	$260	$1,200	$0	$1,200
(3220) Constable Precinct #2	$0	$0	$1,200	$80	$1,200
CONSTABLE TOTAL	**$1,024**	**$4,049**	**$6,000**	**$6,409**	**$6,000**
Institute of Forensic Sciences					
(3312) Medical Examiner	$0	$0	$5,000	$0	$5,000
INSTITUTE OF FORENSIC SCIENCES TOTAL	**$0**	**$0**	**$5,000**	**$0**	**$5,000**
Emergency Management					
(3341) Emergency Management	$1,958	$287	$1,200	$461	$1,200
EMERGENCY MANAGEMENT TOTAL	**$1,958**	**$287**	**$1,200**	**$461**	**$1,200**
Fire Marshal					
(3342) Fire Marshal	$941	$1,015	$1,200	$0	$1,200
FIRE MARSHAL TOTAL	**$941**	**$1,015**	**$1,200**	**$0**	**$1,200**
Building Security					
(3340) Building Security	$515	$1,277	$1,200	$0	$1,200
BUILDING SECURITY TOTAL	**$515**	**$1,277**	**$1,200**	**$0**	**$1,200**
Law Enforcement Other					
(3330) Public Service Program	$0	$0	$1,200	$0	$1,200
LAW ENFORCEMENT OTHER TOTAL	**$0**	**$0**	**$1,200**	**$0**	**$1,200**
LAW ENFORCEMENT TOTAL	**$15,112**	**$11,465**	**$31,694**	**$10,487**	**$31,694**
Health & Social Services					
Juvenile Services					
(5110) Juvenile Administration	$1,263	$9,735	$10,000	$587	$10,000
JUVENILE SERVICES TOTAL	**$1,263**	**$9,735**	**$10,000**	**$587**	**$10,000**
Health & Human Services					
(5210) Health Administration	$5,091	$2,419	$5,000	$9,645	$5,000
HEALTH & HUMAN SERVICES TOTAL	**$5,091**	**$2,419**	**$5,000**	**$9,645**	**$5,000**
HEALTH & SOCIAL SERVICES TOTAL	**$6,354**	**$12,154**	**$15,000**	**$10,232**	**$15,000**
Road & Bridge					
Road & Bridge					
(2540) Road Precinct #4	$7,174	$11,231	$1,200	$3,645	$1,200

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(2510) Road Precinct #1	$2,635	$1,556	$1,200	$8,344	$1,200
(2520) Road Precinct #2	$3,103	$1,212	$1,200	$1,612	$1,200
(2530) Road Precinct #3	$1,551	$0	$1,200	$235	$1,200
ROAD & BRIDGE TOTAL	**$14,463**	**$14,000**	**$4,800**	**$13,836**	**$4,800**
ROAD & BRIDGE TOTAL	**$14,463**	**$14,000**	**$4,800**	**$13,836**	**$4,800**
Community Services					
Community Services					
(2060) Veterans Service	$2,599	$750	$1,200	$700	$1,200
(2050) Texas A&M AgriLife Extension	$575	$1,251	$1,200	$446	$1,200
(1210) Elections	$0	$350	$1,200	$1,103	$1,200
(3343) Unincorporated Area Services	$2,017	$0	$0	$0	$0
COMMUNITY SERVICES TOTAL	**$5,191**	**$2,351**	**$3,600**	**$2,249**	**$3,600**
Public Works					
(2010) Public Works	$1,115	$0	$5,000	$1,143	$5,000
PUBLIC WORKS TOTAL	**$1,115**	**$0**	**$5,000**	**$1,143**	**$5,000**
COMMUNITY SERVICES TOTAL	**$6,306**	**$2,351**	**$8,600**	**$3,392**	**$8,600**
Law Library					
Law Library					
(6010) Library Assistance	$0	$116	$1,200	$0	$1,200
LAW LIBRARY TOTAL	**$0**	**$116**	**$1,200**	**$0**	**$1,200**
LAW LIBRARY TOTAL	**$0**	**$116**	**$1,200**	**$0**	**$1,200**
TOTAL	**$143,386**	**$104,117**	**$1,429,794**	**$161,442**	**$1,436,694**

Department Finance Information

G/L: 00120.1010

DEPARTMENT NAME: County Judge

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/comcrt/jenkins/

Operating Budget

00120.1010 - County Judge

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$280,437	$280,884	$290,392	$255,494	$302,774
(01010) Salaries - Official	$200,020	$199,257	$198,493	$172,537	$202,959
(01070) Automobile Allowance	$9,367	$9,331	$9,282	$8,080	$9,282
(01080) Mileage Reimbursement	$1,039	$538	$5,500	$342	$0
(01060) Salaries - Extra Help	$5,549	$0	$0	$0	$0
(01090) Salary Lag Account	$0	$0	-$7,260	$0	-$3,785
SALARIES TOTAL	**$496,413**	**$490,011**	**$496,407**	**$436,453**	**$511,231**
Benefits					
(01150) Fringe Benefits Retirement-Employer	$64,716	$66,443	$67,075	$59,851	$68,679
(01140) Insurance -Employer	$80,962	$75,765	$48,500	$57,434	$49,000
(01111) FICA	$23,871	$25,508	$25,965	$22,304	$26,733
(01112) Medicare Expenses	$6,467	$6,655	$7,223	$5,834	$7,468
(01190) Workers Compensation- County	$333	$318	$0	$255	$0
(01113) PARS	$72	$0	$0	$0	$0
BENEFITS TOTAL	**$176,422**	**$174,689**	**$148,764**	**$145,678**	**$151,879**
SALARIES TOTAL	**$672,834**	**$664,700**	**$645,171**	**$582,130**	**$663,110**
Operating Expenses					
Supplies					
(02160) Office Supplies	$1,098	$844	$4,600	$321	$4,600
SUPPLIES TOTAL	**$1,098**	**$844**	**$4,600**	**$321**	**$4,600**
DDA					
(02230) DDA - Spendable Balance	$706	$0	$1,200	$0	$1,200
DDA TOTAL	**$706**	**$0**	**$1,200**	**$0**	**$1,200**
Printing					
(02180) Printing / Imaging Expense	$32	$0	$460	$32	$460
PRINTING TOTAL	**$32**	**$0**	**$460**	**$32**	**$460**
Postage					
(02170) Postage	$0	$0	$375	$0	$375
POSTAGE TOTAL	**$0**	**$0**	**$375**	**$0**	**$375**
Professional Fees & Services					
(02155) Notary /Bonds Fees	$0	$0	$150	$101	$150
PROFESSIONAL FEES & SERVICES TOTAL	**$0**	**$0**	**$150**	**$101**	**$150**
OPERATING EXPENSES TOTAL	**$1,835**	**$844**	**$6,785**	**$453**	**$6,785**
TOTAL	**$674,669**	**$665,544**	**$651,956**	**$582,583**	**$669,895**

Budgeted Position Counts

00120.1010

Fund	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
00120	4.00	5.00	5.00	6.00	5.00	5.00
BUDGETED FTE COUNT	**4.00**	**5.00**	**5.00**	**6.00**	**5.00**	**5.00**

Department Finance Information

G/L: 00120.1011

DEPARTMENT NAME: Truancy Courts

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/county-clerk/truancy-court/

Operating Budget

00120.1011 - GRAD Court

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$472,020	$479,772	$495,001	$433,019	$516,116
(01080) Mileage Reimbursement	$1,359	$837	$1,700	$1,379	$0
(01090) Salary Lag Account	$0	$0	-$12,375	$0	-$6,451
SALARIES TOTAL	**$473,379**	**$480,608**	**$484,326**	**$434,398**	**$509,665**
Benefits					
(01150) Fringe Benefits Retirement-Employer	$62,116	$63,083	$67,914	$59,634	$70,089
(01140) Insurance -Employer	$60,205	$59,650	$48,500	$51,646	$49,000
(01111) FICA	$27,981	$28,431	$28,077	$25,832	$28,596
(01112) Medicare Expenses	$6,544	$6,649	$7,178	$6,041	$7,484
(01190) Workers Compensation- County	$1,957	$1,899	$0	$1,519	$0
BENEFITS TOTAL	**$158,802**	**$159,712**	**$151,669**	**$144,673**	**$155,168**
SALARIES TOTAL	**$632,182**	**$640,320**	**$635,994**	**$579,071**	**$664,833**
Operating Expenses					
Court Related Costs					
(06130) Court Appointed Interpreter	$61,878	$78,644	$60,000	$82,142	$99,291
(02410) Substitute Court Reporters	$979	$0	$2,000	$0	$2,000
COURT RELATED COSTS TOTAL	**$62,857**	**$78,644**	**$62,000**	**$82,142**	**$101,291**
Postage					
(02170) Postage	$16,411	$10,127	$8,000	$6,151	$8,000
POSTAGE TOTAL	**$16,411**	**$10,127**	**$8,000**	**$6,151**	**$8,000**
Supplies					
(02160) Office Supplies	$23,020	$8,655	$2,500	$4,521	$6,055
SUPPLIES TOTAL	**$23,020**	**$8,655**	**$2,500**	**$4,521**	**$6,055**
Operating Expenses					
(07020) Equipment Rental	$5,550	$1,593	$6,000	$0	$6,000
(02950) Books & Supplements	$653	$355	$1,000	$634	$2,660
(02640) Maintenance/Labor on Building/Office Equipment	$240	$240	$250	$450	$771
OPERATING EXPENSES TOTAL	**$6,442**	**$2,188**	**$7,250**	**$1,084**	**$9,431**
DDA					
(02230) DDA - Spendable Balance	$0	$0	$1,200	$0	$1,200
DDA TOTAL	**$0**	**$0**	**$1,200**	**$0**	**$1,200**
Printing					
(02180) Printing / Imaging Expense	$0	$0	$100	$218	$310
PRINTING TOTAL	**$0**	**$0**	**$100**	**$218**	**$310**
OPERATING EXPENSES TOTAL	**$108,730**	**$99,613**	**$81,050**	**$94,116**	**$126,287**
TOTAL	**$740,912**	**$739,933**	**$717,044**	**$673,187**	**$791,120**

Budgeted Position Counts

00120.1011

Cost Center	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
1011	6.00	5.00	5.00	7.00	5.00	5.00
BUDGETED FTE COUNT	**6.00**	**5.00**	**5.00**	**7.00**	**5.00**	**5.00**

Department Finance Information

G/L: 00120.1016

DEPARTMENT NAME: Planning & Development

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/plandev/

Operating Budget

00120.1016 - Planning & Development

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$0	$119,995	$254,094	$232,499	$224,317
(01010) Salaries - Official	$0	$100,230	$142,516	$124,961	$148,593
(01070) Automobile Allowance	$0	$6,467	$0	$7,164	$0
(01080) Mileage Reimbursement	$0	$0	$0	$12	$0
(01090) Salary Lag Account	$0	$0	-$9,851	$0	-$4,661
SALARIES TOTAL	**$0**	**$226,691**	**$386,758**	**$364,636**	**$368,248**
Benefits					
(01150) Fringe Benefits Retirement-Employer	$0	$29,500	$54,063	$49,645	$50,641
(01140) Insurance -Employer	$0	$14,736	$48,500	$31,359	$39,200
(01111) FICA	$0	$13,903	$23,715	$22,066	$21,868
(01112) Medicare Expenses	$0	$3,251	$5,714	$5,161	$5,407
(01190) Workers Compensation- County	$0	$236	$0	$287	$0
BENEFITS TOTAL	**$0**	**$61,627**	**$131,991**	**$108,517**	**$117,117**
SALARIES TOTAL	**$0**	**$288,318**	**$518,750**	**$473,153**	**$485,365**
Operating Expenses					
Professional Fees & Services					
(05590) Other Professional Fees	$0	$90	$3,000	$5,237	$2,000
PROFESSIONAL FEES & SERVICES TOTAL	**$0**	**$90**	**$3,000**	**$5,237**	**$2,000**
Dues & Subscriptions					
(02080) Dues & Subscriptions	$0	$0	$0	$0	$4,800
DUES & SUBSCRIPTIONS TOTAL	**$0**	**$0**	**$0**	**$0**	**$4,800**
Supplies					
(02160) Office Supplies	$0	$0	$1,000	$24	$1,000
SUPPLIES TOTAL	**$0**	**$0**	**$1,000**	**$24**	**$1,000**
DDA					
(02230) DDA - Spendable Balance	$0	$0	$0	$0	$1,200
DDA TOTAL	**$0**	**$0**	**$0**	**$0**	**$1,200**
Postage					
(02170) Postage	$0	$0	$500	$0	$500
POSTAGE TOTAL	**$0**	**$0**	**$500**	**$0**	**$500**
OPERATING EXPENSES TOTAL	**$0**	**$90**	**$4,500**	**$5,261**	**$9,500**
TOTAL	**$0**	**$288,408**	**$523,250**	**$478,414**	**$494,865**

Budgeted Position Counts

00120.1016

Cost Center	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
1016	0.00	0.00	0.00	2.00	5.00	4.00
BUDGETED FTE COUNT	**0.00**	**0.00**	**0.00**	**2.00**	**5.00**	**4.00**

Department Finance Information

G/L: 00120.1020

DEPARTMENT NAME: Commissioners Court Administration

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/comcrt/administrator.php

Operating Budget

00120.1020 - Commissioners Court Administration

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$1,098,718	$933,364	$1,102,052	$715,657	$514,810
(01010) Salaries - Official	$259,389	$263,032	$271,548	$237,609	$891,549
(01070) Automobile Allowance	$38,763	$31,802	$30,810	$26,844	$30,810
(01090) Salary Lag Account	$0	$0	-$31,675	$0	-$17,965
SALARIES TOTAL	**$1,396,870**	**$1,228,197**	**$1,372,736**	**$980,110**	**$1,419,205**
Benefits					
(01150) Fringe Benefits Retirement-Employer	$183,908	$164,499	$169,604	$134,668	$190,984
(01140) Insurance -Employer	$163,393	$141,209	$97,000	$110,464	$98,000
(01111) FICA	$64,262	$55,621	$62,542	$45,669	$63,375
(01112) Medicare Expenses	$19,105	$17,069	$20,291	$13,324	$20,839
(01120) Sick Leave Payoff	$0	$20,016	$0	$0	$0
(01190) Workers Compensation- County	$1,549	$1,355	$0	$953	$0
BENEFITS TOTAL	**$432,217**	**$399,769**	**$349,436**	**$305,078**	**$373,198**
SALARIES TOTAL	**$1,829,087**	**$1,627,966**	**$1,722,172**	**$1,285,188**	**$1,792,403**
Operating Expenses					
Professional Fees & Services					
(05590) Other Professional Fees	$1,190	$36,669	$65,700	$13,675	$65,700
PROFESSIONAL FEES & SERVICES TOTAL	**$1,190**	**$36,669**	**$65,700**	**$13,675**	**$65,700**
Travel					
(04110) Legislative Travel	$14,299	$18,152	$41,400	$19,556	$41,400
(02050) Conference/Staff Development Expense	$0	$1,524	$5,000	$396	$5,000
(04010) Business Travel	$0	$1,750	$0	$750	$0
TRAVEL TOTAL	**$14,299**	**$21,426**	**$46,400**	**$20,702**	**$46,400**
Dues & Subscriptions					
(02080) Dues & Subscriptions	$34,727	$10,387	$41,429	$6,916	$41,429
DUES & SUBSCRIPTIONS TOTAL	**$34,727**	**$10,387**	**$41,429**	**$6,916**	**$41,429**
Supplies					
(02160) Office Supplies	$12,695	$12,969	$13,040	$12,683	$13,040
SUPPLIES TOTAL	**$12,695**	**$12,969**	**$13,040**	**$12,683**	**$13,040**
Operating Expenses					
(07020) Equipment Rental	$0	$0	$2,506	$0	$2,506
(02950) Books & Supplements	$394	$410	$608	$370	$1,225
(02970) Uniforms	$0	$1,946	$0	$0	$0
(07213) Cellular Phones	$0	$0	$0	$107	$0
OPERATING EXPENSES TOTAL	**$394**	**$2,356**	**$3,114**	**$478**	**$3,731**
Postage					
(02170) Postage	$2,399	$2,498	$1,748	$1,189	$1,748
POSTAGE TOTAL	**$2,399**	**$2,498**	**$1,748**	**$1,189**	**$1,748**
Printing					
(02180) Printing / Imaging Expense	$0	$158	$274	$6,411	$274
PRINTING TOTAL	**$0**	**$158**	**$274**	**$6,411**	**$274**
DDA					
(02230) DDA - Spendable Balance	$456	$235	$1,200	$1,606	$1,200
DDA TOTAL	**$456**	**$235**	**$1,200**	**$1,606**	**$1,200**
Court Related Costs					

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(06120) Transcripts of Proceedings	$0	$0	$560	$0	$560
COURT RELATED COSTS TOTAL	**$0**	**$0**	**$560**	**$0**	**$560**
OPERATING EXPENSES TOTAL	**$66,158**	**$86,697**	**$173,465**	**$63,661**	**$174,082**
TOTAL	**$1,895,245**	**$1,714,663**	**$1,895,637**	**$1,348,848**	**$1,966,485**

Budgeted Position Counts

00120.1020

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	13.00	11.00	10.00	8.00	10.00	11.00
BUDGETED FTE COUNT	**13.00**	**11.00**	**10.00**	**8.00**	**10.00**	**11.00**

Department Finance Information

G/L: 00120.1021

DEPARTMENT NAME: Engineering & Project Management

Operating Budget

00120.1021 - Engineering & Project Management

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$286,870	$267,719	$270,991	$260,989	$412,278
(01060) Salaries - Extra Help	$18,542	$6,255	$0	$0	$0
(01090) Salary Lag Account	$0	$0	-$6,775	$0	-$5,153
SALARIES TOTAL	**$305,412**	**$273,974**	**$264,216**	**$260,989**	**$407,124**
Benefits					
(01111) FICA	$17,942	$15,867	$16,801	$15,219	$25,561
(01112) Medicare Expenses	$4,196	$3,711	$3,929	$3,559	$5,978
(01120) Sick Leave Payoff	$0	$3,696	$0	$0	$0
(01140) Insurance -Employer	$49,532	$47,369	$29,100	$37,070	$39,200
(01150) Fringe Benefits Retirement-Employer	$40,303	$36,544	$37,180	$35,668	$55,987
(01190) Workers Compensation- County	$342	$309	$0	$261	$0
BENEFITS TOTAL	**$112,314**	**$107,497**	**$87,011**	**$91,777**	**$126,727**
SALARIES TOTAL	**$417,726**	**$381,471**	**$351,227**	**$352,766**	**$533,851**
Operating Expenses					
Operating Expenses					
(02095) Software DC OWNED	$2,612	$9,413	$0	$7,985	$7,920
(02670) Maintenance	$709,659	$869,697	$826,000	$261,310	$956,667
(02950) Books & Supplements	$0	$0	$1,000	$0	$0
OPERATING EXPENSES TOTAL	**$712,270**	**$879,110**	**$827,000**	**$269,295**	**$964,587**
Postage					
(02170) Postage	$0	$0	$300	$0	$150
POSTAGE TOTAL	**$0**	**$0**	**$300**	**$0**	**$150**
Dues & Subscriptions					
(02080) Dues & Subscriptions	$1,175	$4,705	$1,175	$0	$1,175
DUES & SUBSCRIPTIONS TOTAL	**$1,175**	**$4,705**	**$1,175**	**$0**	**$1,175**
Supplies					
(02160) Office Supplies	$1,025	$0	$800	$0	$650
SUPPLIES TOTAL	**$1,025**	**$0**	**$800**	**$0**	**$650**
Professional Fees & Services					
(02150) License & Permit Fees	$1,028	$300	$1,200	$948	$1,200
(05590) Other Professional Fees	$1,470	$0	$0	$0	$0
(06620) Other Contractual Services	$78,179	$18,231	$75,000	$16,106	$20,054
PROFESSIONAL FEES & SERVICES TOTAL	**$80,677**	**$18,531**	**$76,200**	**$17,054**	**$21,254**
OPERATING EXPENSES TOTAL	**$795,146**	**$902,346**	**$905,475**	**$286,349**	**$987,816**
TOTAL	**$1,212,873**	**$1,283,817**	**$1,256,702**	**$639,115**	**$1,521,667**

Budgeted Position Counts

00120.1021

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	3.00	3.00	3.00	3.00	3.00	4.00
BUDGETED FTE COUNT	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**4.00**

Department Finance Information

G/L: 00120.1022

DEPARTMENT NAME: Facilities

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/facilities-mgmt/

Operating Budget

00120.1022 - Facilities

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$7,764,047	$8,254,064	$9,298,919	$7,258,229	$9,371,183
(01025) Supplemental Pay	$27,692	$30,275	$0	$24,881	$0
(01050) Salaries - Overtime	$49,052	$61,267	$0	$98,489	$0
(01070) Automobile Allowance	$8,410	$13,990	$13,910	$15,126	$13,910
(01080) Mileage Reimbursement	$681	$1,148	$0	$615	$0
(01090) Salary Lag Account	$0	$0	-$232,821	$0	-$117,314
SALARIES TOTAL	**$7,849,881**	**$8,360,744**	**$9,080,009**	**$7,397,340**	**$9,267,779**
Benefits					
(01111) FICA	$461,895	$490,823	$575,319	$435,453	$579,049
(01112) Medicare Expenses	$108,062	$114,908	$135,036	$101,931	$136,084
(01120) Sick Leave Payoff	$10,243	$47,382	$0	$17,186	$0
(01140) Insurance -Employer	$1,544,237	$1,613,355	$1,610,200	$1,312,038	$1,587,600
(01150) Fringe Benefits Retirement-Employer	$1,041,989	$1,106,940	$1,275,812	$1,018,142	$1,272,607
(01190) Workers Compensation- County	$63,683	$64,633	$0	$49,230	$0
BENEFITS TOTAL	**$3,230,109**	**$3,438,041**	**$3,596,366**	**$2,933,981**	**$3,575,339**
SALARIES TOTAL	**$11,079,990**	**$11,798,785**	**$12,676,375**	**$10,331,321**	**$12,843,118**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$54,673	$11,471	$0	$5,225	$0
(02093) Computer Hardware less than $5000	$32,976	$8,790	$0	$0	$0
(02095) Software DC OWNED	$2,438	$3,026	$0	$0	$0
(02590) County Auto Maintenance	$24,390	$17,118	$25,000	$8,186	$25,000
(02640) Maintenance/Labor on Building/Office Equipment	$538,095	$544,910	$450,000	$300,465	$450,000
(02650) Special Equipment Maintenance	$14,803	$691	$35,000	$3,913	$5,000
(02670) Maintenance	$1,740,764	$2,020,731	$2,450,000	$2,331,180	$2,221,840
(02730) Small Tools	$33,647	$42,498	$49,000	$74,638	$30,000
(02760) Ground Maintenance	$19,616	$118,846	$60,000	$199,987	$120,000
(02770) Extermination/Fumigation	$85,277	$88,980	$149,039	$89,983	$102,678
(02970) Uniforms	$21,088	$12,283	$25,000	$41,205	$25,000
(03040) Trash / Litter Removal	$424,205	$463,951	$650,000	$406,630	$650,000
(03095) Fuel	$34,397	$42,889	$70,000	$82,444	$70,000
(05560) Sign Painting & Lettering	$1,425	$3,928	$2,500	$6,768	$1,000
(06520) Maintenance Contracts	$514,033	$374,924	$770,000	$395,796	$2,111,798
(07020) Equipment Rental	$30,379	$8,210	$30,000	$67,963	$30,000
(07030) Other Rental	$18,399	$14,835	$15,000	$0	$0
(07213) Cellular Phones	$74,750	$105,367	$55,000	$90,340	$55,000
(07234) Cable Television	$6,666	$0	$0	$0	$0
OPERATING EXPENSES TOTAL	**$3,672,022**	**$3,883,446**	**$4,835,539**	**$4,104,723**	**$5,897,316**
DDA					
(02230) DDA - Spendable Balance	$5,189	$3,320	$5,000	$723	$5,000
DDA TOTAL	**$5,189**	**$3,320**	**$5,000**	**$723**	**$5,000**
Postage					
(02170) Postage	$1,949	$1,476	$1,600	$480	$1,600
POSTAGE TOTAL	**$1,949**	**$1,476**	**$1,600**	**$480**	**$1,600**
Printing					

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(02180) Printing / Imaging Expense	$3,104	$0	$1,000	$0	$0
PRINTING TOTAL	**$3,104**	**$0**	**$1,000**	**$0**	**$0**
Supplies					
(02160) Office Supplies	$32,459	$9,260	$25,000	$8,064	$10,000
(02690) Hardware & Electrical Supplies	$301,534	$271,497	$800,000	$757,991	$700,000
(02710) Plumbing Supplies	$338,167	$295,102	$250,000	$553,249	$400,000
(02720) Janitorial Supplies	$219,947	$215,808	$470,000	$352,705	$450,000
(02740) Painting Supplies	$2,785	$2,704	$4,000	$467	$2,000
(02750) Welding Supplies	$967	$2,953	$1,750	$4,059	$1,750
SUPPLIES TOTAL	**$895,859**	**$797,324**	**$1,550,750**	**$1,676,536**	**$1,563,750**
Professional Fees & Services					
(02035) Late Fees/Finance Charges	$0	$9	$0	$276	$0
(02150) License & Permit Fees	$1,552	$9,631	$2,500	$2,548	$2,500
(02460) Training Fees	$16,037	$14,406	$70,000	$17,310	$70,000
(05590) Other Professional Fees	$5,110	$0	$10,000	$190	$0
(06570) Janitorial Service -Contractual	$2,061,305	$2,123,852	$2,500,000	$2,269,128	$1,756,860
PROFESSIONAL FEES & SERVICES TOTAL	**$2,084,003**	**$2,147,898**	**$2,582,500**	**$2,289,452**	**$1,829,360**
OPERATING EXPENSES TOTAL	**$6,662,125**	**$6,833,464**	**$8,976,389**	**$8,071,914**	**$9,297,026**
Capital Expenses					
Capital Expenses					
(08410) Furniture & Equipment	$0	$0	$0	$3,261	$0
(08610) Special Equipment	$20,917	$0	$0	$0	$0
CAPITAL EXPENSES TOTAL	**$20,917**	**$0**	**$0**	**$3,261**	**$0**
CAPITAL EXPENSES TOTAL	**$20,917**	**$0**	**$0**	**$3,261**	**$0**
TOTAL	**$17,763,032**	**$18,632,249**	**$21,652,764**	**$18,406,496**	**$22,140,144**

Budgeted Position Counts

00120.1022

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	149.00	149.00	153.00	153.00	166.00	162.00
BUDGETED FTE COUNT	**149.00**	**149.00**	**153.00**	**153.00**	**166.00**	**162.00**

Department Finance Information

G/L: 00120.1023

DEPARTMENT NAME: Consolidated Services

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/consolidated-services/

Operating Budget

00120.1023 - Consolidated Services

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$0	$120,368	$127,550	$123,694	$151,564
(01020) Salaries - Assistant	$328,450	$232,152	$330,513	$216,474	$469,429
(01070) Automobile Allowance	$0	$0	$0	$3,012	$0
(01090) Salary Lag Account	$0	$0	-$11,394	$0	-$7,762
SALARIES TOTAL	**$328,450**	**$352,520**	**$446,669**	**$343,180**	**$613,231**
Benefits					
(01111) FICA	$20,964	$20,991	$28,258	$20,491	$37,065
(01112) Medicare Expenses	$4,903	$4,909	$6,609	$4,792	$9,004
(01120) Sick Leave Payoff	$22,979	$0	$0	$0	$0
(01140) Insurance -Employer	$39,689	$39,596	$48,500	$33,329	$58,800
(01150) Fringe Benefits Retirement-Employer	$45,602	$46,317	$62,531	$47,162	$84,331
(01190) Workers Compensation- County	$395	$397	$0	$340	$0
BENEFITS TOTAL	**$134,531**	**$112,211**	**$145,897**	**$106,115**	**$189,201**
SALARIES TOTAL	**$462,981**	**$464,731**	**$592,566**	**$449,295**	**$802,431**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$43	$0	$0	$0	$0
(02093) Computer Hardware less than $5000	$605	$0	$0	$0	$0
(02097) Radios less than $5000 (8/30/01)	$1,101	$1,098	$0	$0	$0
(02590) County Auto Maintenance	$1,297	$310	$2,000	$280	$1,000
(02640) Maintenance/Labor on Building/Office Equipment	$217,251	$371,466	$40,289	$494,794	$40,289
(03095) Fuel	$1,025	$974	$1,700	$1,347	$1,700
(06522) Two-Way Radios	$0	$2,601	$130,000	$8,515	$130,000
(07010) Building Rental	$16,130	$10,434	$16,440	$16,746	$16,800
(07020) Equipment Rental	$1,752	$374	$2,200	$0	$2,200
(07030) Other Rental	$1,246,603	$1,168,267	$1,525,097	$1,324,938	$1,500,000
(07211) Telephones	$1,686	$1,575	$11,000	$1,490	$11,000
(07213) Cellular Phones	$2,190	$3,710	$0	$4,068	$0
(07234) Cable Television	$20,109	$24,027	$5,500	$14,230	$18,500
OPERATING EXPENSES TOTAL	**$1,509,793**	**$1,584,835**	**$1,734,226**	**$1,866,408**	**$1,721,489**
DDA	$763	$0	$0	$0	$0
Postage					
(02170) Postage	$576	$39,453	$400	$41	$300
POSTAGE TOTAL	**$576**	**$39,453**	**$400**	**$41**	**$300**
Printing					
(02180) Printing / Imaging Expense	$71	$0	$100	$212	$100
PRINTING TOTAL	**$71**	**$0**	**$100**	**$212**	**$100**
Supplies					
(02160) Office Supplies	$4,219	$5,352	$2,900	$7,259	$2,900
(02630) Radio Parts & Supplies	$376,266	$4,115	$200,000	$12,035	$200,000
(02690) Hardware & Electrical Supplies	$350	$5,984	$20,000	$1,533	$10,000
SUPPLIES TOTAL	**$380,835**	**$15,452**	**$222,900**	**$20,827**	**$212,900**
Professional Fees & Services					
(05590) Other Professional Fees	$15,455	$12,860	$59,000	$10,663	$50,000
PROFESSIONAL FEES & SERVICES TOTAL	**$15,455**	**$12,860**	**$59,000**	**$10,663**	**$50,000**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
OPERATING EXPENSES TOTAL	$1,907,494	$1,652,601	$2,016,626	$1,898,151	$1,984,789
TOTAL	$2,370,475	$2,117,332	$2,609,192	$2,347,446	$2,787,220

Budgeted Position Counts

00120.1023

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	3.00	3.00	3.00	3.00	5.00	6.00
BUDGETED FTE COUNT	**3.00**	**3.00**	**3.00**	**3.00**	**5.00**	**6.00**

Department Finance Information

G/L: 00120.1024

DEPARTMENT NAME: Records Management

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/consolidated-services/records-management.php

Operating Budget

00120.1024 - Records Management

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$527,728	$509,466	$581,926	$455,759	$607,931
(01090) Salary Lag Account	$0	$0	-$14,548	$0	-$7,599
SALARIES TOTAL	**$527,728**	**$509,466**	**$567,377**	**$455,759**	**$600,332**
Benefits					
(01111) FICA	$30,226	$29,385	$36,079	$26,731	$37,692
(01112) Medicare Expenses	$7,069	$6,872	$8,438	$6,252	$8,815
(01120) Sick Leave Payoff	$99	$0	$0	$0	$0
(01140) Insurance -Employer	$129,986	$124,470	$126,100	$104,371	$127,400
(01150) Fringe Benefits Retirement-Employer	$69,438	$67,219	$79,840	$62,616	$82,557
(01190) Workers Compensation- County	$628	$578	$0	$450	$0
BENEFITS TOTAL	**$237,447**	**$228,523**	**$250,458**	**$200,420**	**$256,464**
SALARIES TOTAL	**$765,175**	**$737,989**	**$817,835**	**$656,179**	**$856,795**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$9,404	$21,413	$0	$13,272	$0
(02093) Computer Hardware less than $5000	$2,209	$0	$0	$1,990	$0
(02540) Groceries	$1,094	$1,094	$3,000	$2,648	$3,000
(02590) County Auto Maintenance	$729	$4,540	$2,000	$46	$2,000
(02970) Uniforms	$1,171	$2,259	$2,550	$0	$2,550
(03095) Fuel	$2,916	$3,505	$2,000	$5,067	$2,000
(06520) Maintenance Contracts	$21,784	$13,070	$21,500	$24,878	$25,500
(06610) Records Management Contracts	$21,082	$33,769	$35,744	$26,160	$35,744
(07020) Equipment Rental	$2,027	$541	$3,700	$12	$2,100
OPERATING EXPENSES TOTAL	**$62,416**	**$80,191**	**$70,494**	**$74,073**	**$72,894**
Postage					
(02170) Postage	$7,482	$7,482	$8,000	$4,007	$8,000
POSTAGE TOTAL	**$7,482**	**$7,482**	**$8,000**	**$4,007**	**$8,000**
Supplies					
(02160) Office Supplies	$7,303	$290	$10,000	$154	$10,000
(02720) Janitorial Supplies	$1,063	$270	$500	$3,256	$1,500
SUPPLIES TOTAL	**$8,366**	**$560**	**$10,500**	**$3,410**	**$11,500**
Professional Fees & Services					
(02070) Delivery Service	$46,005	$45,770	$44,388	$43,921	$46,010
(02150) License & Permit Fees	-$210	$0	$600	$210	$600
PROFESSIONAL FEES & SERVICES TOTAL	**$45,795**	**$45,770**	**$44,988**	**$44,131**	**$46,610**
OPERATING EXPENSES TOTAL	**$124,059**	**$134,003**	**$133,982**	**$125,621**	**$139,004**
Capital Expenses	$31,668	$0	$0	$0	$0
TOTAL	**$920,902**	**$871,992**	**$951,817**	**$781,800**	**$995,799**

Budgeted Position Counts

00120.1024

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count	14.00	14.00	14.00	13.00	13.00	13.00
BUDGETED FTE COUNT	**14.00**	**14.00**	**14.00**	**13.00**	**13.00**	**13.00**

Department Finance Information

G/L: 00120.1027

DEPARTMENT NAME: Automotive Service Center

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/consolidated-services/fleet-operations.php

Operating Budget

00120.1027 - Automotive Service Center

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$878,941	$897,047	$981,004	$752,869	$977,138
(01025) Supplemental Pay	$0	$0	$0	$200	$0
(01090) Salary Lag Account	$0	$0	-$24,525	$0	-$12,214
SALARIES TOTAL	**$878,941**	**$897,047**	**$956,479**	**$753,069**	**$964,924**
Benefits					
(01111) FICA	$52,520	$53,412	$60,822	$44,270	$60,583
(01112) Medicare Expenses	$12,283	$12,491	$14,225	$10,353	$14,168
(01120) Sick Leave Payoff	$10,893	$473	$0	$0	$0
(01140) Insurance -Employer	$169,663	$178,685	$164,900	$154,955	$166,600
(01150) Fringe Benefits Retirement-Employer	$117,339	$118,549	$134,594	$103,342	$132,695
(01190) Workers Compensation- County	$7,375	$7,802	$0	$6,108	$0
BENEFITS TOTAL	**$370,072**	**$371,412**	**$374,541**	**$319,028**	**$374,046**
SALARIES TOTAL	**$1,249,014**	**$1,268,459**	**$1,331,019**	**$1,072,097**	**$1,338,970**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$4,635	$6,401	$0	$150	$3,700
(02093) Computer Hardware less than $5000	$16,900	$536	$0	$0	$0
(02095) Software DC OWNED	$0	$10,723	$0	$0	$0
(02540) Groceries	$119	$831	$1,000	$1,864	$1,400
(02590) County Auto Maintenance	$28,319	$20,349	$33,046	$3,961	$36,046
(02595) Vehicle Emissions Repairs	$241	$282	$2,000	$233	$1,000
(02640) Maintenance/Labor on Building/Office Equipment	$0	$0	$3,000	$0	$3,000
(02650) Special Equipment Maintenance	$3,002	$2,888	$17,000	$2,205	$17,000
(02730) Small Tools	$0	$228	$3,000	$0	$3,000
(02970) Uniforms	$5,420	$3,788	$13,000	$5,778	$11,200
(03030) Hazardous Waste Disposal	$0	$0	$4,000	$0	$2,000
(03095) Fuel	$10,733	$17,144	$13,000	$44,568	$23,000
(07020) Equipment Rental	$1,372	$368	$3,200	$10	$2,700
(07030) Other Rental	$196,116	$213,297	$282,000	$73,988	$280,000
(07213) Cellular Phones	$2,070	$1,770	$0	$1,673	$1,898
OPERATING EXPENSES TOTAL	**$268,927**	**$278,605**	**$374,246**	**$134,430**	**$385,944**
Postage					
(02170) Postage	$16	$0	$200	$0	$100
POSTAGE TOTAL	**$16**	**$0**	**$200**	**$0**	**$100**
Printing	$24	$0	$0	$0	$0
Dues & Subscriptions					
(02080) Dues & Subscriptions	$2,909	$1,579	$3,000	$1,500	$2,000
DUES & SUBSCRIPTIONS TOTAL	**$2,909**	**$1,579**	**$3,000**	**$1,500**	**$2,000**
Supplies					
(02160) Office Supplies	$4,590	$1,927	$6,500	$2,334	$6,500
(02610) Auto Parts & Supplies	$3,463	$16,916	$35,000	$0	$35,000
(02720) Janitorial Supplies	$317	$1,080	$2,000	$0	$2,000
(02750) Welding Supplies	-$93	$38	$5,000	$70	$2,000

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
SUPPLIES TOTAL	**$8,278**	**$19,961**	**$48,500**	**$2,404**	**$45,500**
Travel					
(02050) Conference/Staff Development Expense	$8,551	$0	$2,060	$0	$3,000
TRAVEL TOTAL	**$8,551**	**$0**	**$2,060**	**$0**	**$3,000**
Professional Fees & Services					
(02150) License & Permit Fees	$8,897	$9,551	$9,000	$12,389	$9,000
(02460) Training Fees	$0	$0	$0	$0	$0
(05590) Other Professional Fees	$0	$20,975	$32,000	$0	$82,100
PROFESSIONAL FEES & SERVICES TOTAL	**$8,897**	**$30,526**	**$41,000**	**$12,389**	**$91,100**
OPERATING EXPENSES TOTAL	**$297,601**	**$330,671**	**$469,006**	**$150,723**	**$527,644**
Capital Expenses					
Capital Expenses					
(08621) Electric Vehicles	$0	$0	$0	$0	$500,000
(08610) Special Equipment	$534,566	$0	$310,000	$47,300	$865,000
(08620) Vehicles	$2,244,601	$947,699	$2,406,000	$2,078,735	$2,000,000
CAPITAL EXPENSES TOTAL	**$2,779,167**	**$947,699**	**$2,716,000**	**$2,126,035**	**$3,365,000**
CAPITAL EXPENSES TOTAL	**$2,779,167**	**$947,699**	**$2,716,000**	**$2,126,035**	**$3,365,000**
TOTAL	**$4,325,782**	**$2,546,828**	**$4,516,025**	**$3,348,854**	**$5,231,614**

Budgeted Position Counts

00120.1027

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	15.00	17.00	17.00	17.00	17.00	17.00
BUDGETED FTE COUNT	**15.00**	**17.00**	**17.00**	**17.00**	**17.00**	**17.00**

Department Finance Information

G/L: 00120.1035

DEPARTMENT NAME: Tax Assessor / Collector

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/tax/

Operating Budget

00120.1035 - Tax Assessor/Collector

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$165,917	$165,283	$164,650	$146,282	$173,961
(01020) Salaries - Assistant	$10,120,342	$10,339,711	$11,147,480	$9,109,802	$11,229,082
(01025) Supplemental Pay	$0	$0	$0	$1,500	$0
(01050) Salaries - Overtime	$5,815	$0	$12,000	$2,101	$12,000
(01060) Salaries - Extra Help	$460,314	$671,112	$531,880	$456,656	$531,880
(01070) Automobile Allowance	$7,643	$7,614	$7,566	$6,593	$7,566
(01080) Mileage Reimbursement	$992	$1,150	$0	$1,313	$0
(01090) Salary Lag Account	$0	$0	-$278,687	$0	-$140,364
SALARIES TOTAL	**$10,761,023**	**$11,184,870**	**$11,584,889**	**$9,724,247**	**$11,814,126**
Benefits					
(01111) FICA	$631,462	$651,239	$698,405	$562,727	$703,095
(01112) Medicare Expenses	$148,890	$155,552	$164,136	$135,726	$165,454
(01113) PARS	$636	$2,463	$0	$2,205	$0
(01120) Sick Leave Payoff	$4,525	$15,988	$0	$3,533	$0
(01140) Insurance -Employer	$2,473,529	$2,491,935	$2,221,300	$2,071,509	$2,273,600
(01150) Fringe Benefits Retirement-Employer	$1,419,543	$1,460,354	$1,552,024	$1,327,825	$1,548,533
(01190) Workers Compensation- County	$30,885	$27,963	$0	$19,611	$0
BENEFITS TOTAL	**$4,709,470**	**$4,805,494**	**$4,635,864**	**$4,123,137**	**$4,690,682**
SALARIES TOTAL	**$15,470,493**	**$15,990,364**	**$16,220,753**	**$13,847,384**	**$16,504,808**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$8,787	$48,093	$0	$37,051	$0
(02093) Computer Hardware less than $5000	$35,956	$66,188	$0	$9,011	$0
(02095) Software DC OWNED	$279	$24	$0	$0	$0
(02590) County Auto Maintenance	$2,372	$2,257	$3,000	$541	$2,000
(02950) Books & Supplements	$204	$1,640	$1,500	$270	$1,500
(03095) Fuel	$4,655	$5,332	$10,000	$3,489	$10,000
(06520) Maintenance Contracts	$93,124	$86,334	$97,800	$119,705	$106,000
(07020) Equipment Rental	$45,149	$30,369	$44,900	$24,330	$27,000
OPERATING EXPENSES TOTAL	**$190,526**	**$240,237**	**$157,200**	**$194,396**	**$146,500**
DDA					
(02230) DDA - Spendable Balance	$4,542	$2,846	$5,000	$5,892	$5,000
DDA TOTAL	**$4,542**	**$2,846**	**$5,000**	**$5,892**	**$5,000**
Postage					
(02170) Postage	$473,471	$390,388	$470,400	$445,149	$490,700
POSTAGE TOTAL	**$473,471**	**$390,388**	**$470,400**	**$445,149**	**$490,700**
Printing					
(02180) Printing / Imaging Expense	$52,943	$43,302	$59,700	$51,549	$74,700
PRINTING TOTAL	**$52,943**	**$43,302**	**$59,700**	**$51,549**	**$74,700**
Dues & Subscriptions	$2,415	$1,753	$2,220	$1,465	$2,190
Supplies	$121,279	$124,719	$140,000	$127,943	$140,000
Professional Fees & Services	$97,211	$96,606	$135,320	$76,748	$110,320
OPERATING EXPENSES TOTAL	**$942,388**	**$899,851**	**$969,840**	**$903,142**	**$969,410**
TOTAL	**$16,412,881**	**$16,890,215**	**$17,190,593**	**$14,750,526**	**$17,474,218**

Budgeted Position Counts

00120.1035

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	231.00	231.00	232.00	237.00	229.00	232.00
BUDGETED FTE COUNT	**231.00**	**231.00**	**232.00**	**237.00**	**229.00**	**232.00**

Department Finance Information

G/L: 00120.1040

DEPARTMENT NAME: Human Resources / Civil Service

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/HR/

Operating Budget

00120.1040 - Human Resources / Civil Service

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$191,275	$195,115	$201,447	$176,719	$209,892
(01020) Salaries - Assistant	$1,634,322	$1,841,613	$2,421,655	$1,826,568	$2,590,604
(01025) Supplemental Pay	$0	$0	$0	$200	$0
(01050) Salaries - Overtime	$0	$0	$0	$102	$0
(01060) Salaries - Extra Help	$0	$0	$0	$6,217	$0
(01070) Automobile Allowance	$7,643	$7,614	$7,566	$6,593	$7,566
(01080) Mileage Reimbursement	$320	$357	$300	$0	$0
(01090) Salary Lag Account	$0	$0	-$65,673	$0	-$35,101
SALARIES TOTAL	**$1,833,561**	**$2,044,699**	**$2,565,296**	**$2,016,398**	**$2,772,961**
Benefits					
(01111) FICA	$107,682	$118,764	$155,199	$117,005	$161,778
(01112) Medicare Expenses	$25,527	$28,474	$38,090	$27,987	$40,717
(01120) Sick Leave Payoff	$0	$859	$0	$1,003	$0
(01140) Insurance -Employer	$268,664	$285,749	$300,700	$262,465	$323,400
(01150) Fringe Benefits Retirement-Employer	$241,608	$269,054	$359,373	$277,584	$380,307
(01160) Unemployment Insurance	$578,822	$46,871	$250,000	$0	$250,000
(01190) Workers Compensation- County	$2,175	$2,278	$2,500,000	$217,733	$2,500,000
BENEFITS TOTAL	**$1,224,478**	**$752,048**	**$3,603,362**	**$903,777**	**$3,656,202**
SALARIES TOTAL	**$3,058,038**	**$2,796,747**	**$6,168,658**	**$2,920,175**	**$6,429,163**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$0	$2,085	$0	$0	$0
(02093) Computer Hardware less than $5000	$0	$0	$0	$7,959	$0
(02640) Maintenance/Labor on Building/Office Equipment	$212	$187	$500	$238	$500
(02950) Books & Supplements	$137	$459	$2,300	$152	$572
(03095) Fuel	$13	$0	$0	$0	$0
(05140) Transportation Assistance	$260,262	$128,545	$394,400	$105,060	$394,400
(05145) DCCCD Fitness Center	$15,375	$0	$43,650	$0	$43,650
(07020) Equipment Rental	$3,158	$885	$3,149	$229	$3,149
(07213) Cellular Phones	$0	$0	$0	$79	$0
OPERATING EXPENSES TOTAL	**$279,158**	**$132,161**	**$443,999**	**$113,717**	**$442,271**
DDA					
(02230) DDA - Spendable Balance	$2,152	$781	$1,200	$1,369	$1,200
DDA TOTAL	**$2,152**	**$781**	**$1,200**	**$1,369**	**$1,200**
Postage					
(02170) Postage	$7,717	$7,758	$4,621	$1,186	$4,621
POSTAGE TOTAL	**$7,717**	**$7,758**	**$4,621**	**$1,186**	**$4,621**
Printing					
(02180) Printing / Imaging Expense	$788	$4,236	$9,281	$10,009	$9,281
PRINTING TOTAL	**$788**	**$4,236**	**$9,281**	**$10,009**	**$9,281**
Advertising & Legal Notices					
(02011) Classified Advertising	$45,104	$96,722	$94,118	$58,386	$94,118
ADVERTISING & LEGAL NOTICES TOTAL	**$45,104**	**$96,722**	**$94,118**	**$58,386**	**$94,118**
Dues & Subscriptions					
(02080) Dues & Subscriptions	$31,202	$24,042	$38,251	$53,699	$38,251

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
DUES & SUBSCRIPTIONS TOTAL	**$31,202**	**$24,042**	**$38,251**	**$53,699**	**$38,251**
Supplies					
(02160) Office Supplies	$18,473	$2,634	$21,435	$9,240	$21,435
SUPPLIES TOTAL	**$18,473**	**$2,634**	**$21,435**	**$9,240**	**$21,435**
Training					
(02440) Classroom Training	$23,820	$189,438	$213,815	$235,159	$213,815
TRAINING TOTAL	**$23,820**	**$189,438**	**$213,815**	**$235,159**	**$213,815**
Travel					
(02050) Conference/Staff Development Expense	$757	$2,455	$0	$190	$0
TRAVEL TOTAL	**$757**	**$2,455**	**$0**	**$190**	**$0**
Professional Fees & Services					
(02155) Notary /Bonds Fees	$81	$0	$397	$0	$397
(05590) Other Professional Fees	$328,973	$380,459	$572,488	$435,631	$572,488
PROFESSIONAL FEES & SERVICES TOTAL	**$329,054**	**$380,459**	**$572,885**	**$435,631**	**$572,885**
OPERATING EXPENSES TOTAL	**$738,225**	**$840,686**	**$1,399,605**	**$918,586**	**$1,397,877**
TOTAL	**$3,796,263**	**$3,637,434**	**$7,568,263**	**$3,838,761**	**$7,827,040**

Budgeted Position Counts

00120.1040

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	23.00	23.00	25.00	25.00	31.00	33.00
BUDGETED FTE COUNT	**23.00**	**23.00**	**25.00**	**25.00**	**31.00**	**33.00**

Department Finance Information

G/L: 00120.1050

DEPARTMENT NAME: County Treasurer

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/treasurer/

Operating Budget

00120.1050 - County Treasurer

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$165,917	$165,283	$164,650	$146,282	$173,961
(01020) Salaries - Assistant	$759,225	$856,646	$955,176	$822,905	$1,059,721
(01070) Automobile Allowance	$7,643	$7,614	$7,566	$6,593	$7,566
(01090) Salary Lag Account	$0	$0	-$23,879	$0	-$13,247
SALARIES TOTAL	**$932,785**	**$1,029,544**	**$1,103,512**	**$975,780**	**$1,228,001**
Benefits					
(01111) FICA	$53,241	$59,289	$67,182	$56,844	$73,362
(01112) Medicare Expenses	$12,885	$14,300	$16,347	$13,652	$17,998
(01140) Insurance -Employer	$163,857	$176,867	$155,200	$153,221	$166,600
(01150) Fringe Benefits Retirement-Employer	$122,855	$135,564	$153,640	$134,668	$167,534
(01190) Workers Compensation- County	$982	$1,077	$0	$898	$0
BENEFITS TOTAL	**$353,821**	**$387,097**	**$392,369**	**$359,283**	**$425,494**
SALARIES TOTAL	**$1,286,605**	**$1,416,640**	**$1,495,881**	**$1,335,064**	**$1,653,495**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$400	$2,700	$2,865	$0	$2,865
(02093) Computer Hardware less than $5000	$462	$0	$0	$0	$0
(02095) Software DC OWNED	$2,839	$4,936	$4,834	$4,753	$4,834
(02640) Maintenance/Labor on Building/Office Equipment	$1,466	$571	$3,018	$689	$3,018
(02950) Books & Supplements	$79	$219	$348	$200	$373
(07020) Equipment Rental	$11,511	$24,981	$30,000	$9,758	$31,989
OPERATING EXPENSES TOTAL	**$16,757**	**$33,406**	**$41,065**	**$15,401**	**$43,079**
DDA					
(02230) DDA - Spendable Balance	$1,241	$82	$1,200	$0	$1,200
DDA TOTAL	**$1,241**	**$82**	**$1,200**	**$0**	**$1,200**
Postage					
(02170) Postage	$58,997	$53,919	$73,500	$68,347	$75,000
POSTAGE TOTAL	**$58,997**	**$53,919**	**$73,500**	**$68,347**	**$75,000**
Printing					
(02180) Printing / Imaging Expense	$1,266	$585	$1,375	$528	$1,375
PRINTING TOTAL	**$1,266**	**$585**	**$1,375**	**$528**	**$1,375**
Supplies					
(02160) Office Supplies	$15,222	$6,363	$23,000	$23,702	$30,000
SUPPLIES TOTAL	**$15,222**	**$6,363**	**$23,000**	**$23,702**	**$30,000**
Travel					
(02050) Conference/Staff Development Expense	$2,389	$5,359	$13,460	$5,644	$13,460
TRAVEL TOTAL	**$2,389**	**$5,359**	**$13,460**	**$5,644**	**$13,460**
Professional Fees & Services					
(02155) Notary /Bonds Fees	$182	$258	$275	$91	$275
(05590) Other Professional Fees	$5,692	$0	$3,290	$0	$3,290
PROFESSIONAL FEES & SERVICES TOTAL	**$5,874**	**$258**	**$3,565**	**$91**	**$3,565**
OPERATING EXPENSES TOTAL	**$101,746**	**$99,972**	**$157,165**	**$113,712**	**$167,679**
Capital Expenses					
Capital Expenses					

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(08610) Special Equipment	$0	$0	$0	$8,838	$0
CAPITAL EXPENSES TOTAL	**$0**	**$0**	**$0**	**$8,838**	**$0**
CAPITAL EXPENSES TOTAL	**$0**	**$0**	**$0**	**$8,838**	**$0**
TOTAL	**$1,388,352**	**$1,516,612**	**$1,653,046**	**$1,457,614**	**$1,821,174**

Budgeted Position Counts

00120.1050

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	15.00	15.00	15.00	15.00	16.00	17.00
BUDGETED FTE COUNT	**15.00**	**15.00**	**15.00**	**15.00**	**16.00**	**17.00**

Department Finance Information

G/L: 00120.1060

DEPARTMENT NAME: Office of Budget and Evaluation

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/budget/

Operating Budget

00120.1060 - Office of Budget and Evaluation

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$97,216	$200,857	$221,399	$194,127	$230,839
(01020) Salaries - Assistant	$419,069	$404,571	$580,496	$400,232	$646,722
(01070) Automobile Allowance	$7,205	$7,614	$7,613	$6,593	$0
(01090) Salary Lag Account	$0	$0	-$19,948	$0	-$10,970
SALARIES TOTAL	**$523,490**	**$613,042**	**$789,561**	**$600,951**	**$866,591**
Benefits					
(01111) FICA	$30,083	$32,695	$43,952	$32,693	$47,935
(01112) Medicare Expenses	$7,715	$8,347	$11,570	$8,318	$12,725
(01120) Sick Leave Payoff	$30,186	$0	$0	$0	$0
(01140) Insurance -Employer	$57,830	$79,000	$77,600	$74,265	$88,200
(01150) Fringe Benefits Retirement-Employer	$72,716	$80,535	$109,473	$82,464	$119,173
(01190) Workers Compensation- County	$647	$675	$0	$594	$0
BENEFITS TOTAL	**$199,177**	**$201,252**	**$242,594**	**$198,335**	**$268,032**
SALARIES TOTAL	**$722,667**	**$814,294**	**$1,032,155**	**$799,286**	**$1,134,623**
Operating Expenses					
DDA					
(02230) DDA - Spendable Balance	$0	$2,557	$1,200	$1,399	$1,200
DDA TOTAL	**$0**	**$2,557**	**$1,200**	**$1,399**	**$1,200**
Postage					
(02170) Postage	$11	$0	$1,800	$0	$1,800
POSTAGE TOTAL	**$11**	**$0**	**$1,800**	**$0**	**$1,800**
Printing					
(02180) Printing / Imaging Expense	$2,160	$189	$4,500	$0	$4,500
PRINTING TOTAL	**$2,160**	**$189**	**$4,500**	**$0**	**$4,500**
Supplies					
(02160) Office Supplies	$465	$799	$7,200	$811	$8,500
SUPPLIES TOTAL	**$465**	**$799**	**$7,200**	**$811**	**$8,500**
OPERATING EXPENSES TOTAL	**$2,636**	**$3,545**	**$14,700**	**$2,209**	**$16,000**
TOTAL	**$725,303**	**$817,839**	**$1,046,855**	**$801,495**	**$1,150,623**

Budgeted Position Counts

00120.1060

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	5.00	5.00	5.00	7.00	8.00	9.00
BUDGETED FTE COUNT	**5.00**	**5.00**	**5.00**	**7.00**	**8.00**	**9.00**

G/L: 00120.1070

DEPARTMENT NAME: County Auditor

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/auditor/

Operating Budget

00120.1070 - County Auditor

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$229,895	$233,569	$228,693	$210,831	$238,299
(01020) Salaries - Assistant	$6,561,039	$6,802,992	$7,304,695	$5,989,928	$7,620,600
(01050) Salaries - Overtime	$0	$0	$0	$11,709	$0
(01060) Salaries - Extra Help	$19,066	$18,647	$40,000	$9,241	$40,000
(01070) Automobile Allowance	$7,643	$7,614	$7,566	$6,593	$7,566
(01080) Mileage Reimbursement	$1,268	$210	$4,000	$517	$0
(01090) Salary Lag Account	$0	$0	-$188,418	$0	-$98,331
SALARIES TOTAL	**$6,818,910**	**$7,063,032**	**$7,396,537**	**$6,228,820**	**$7,808,135**
Benefits					
(01111) FICA	$394,870	$410,423	$454,248	$362,468	$473,133
(01112) Medicare Expenses	$94,494	$97,905	$109,282	$87,227	$114,064
(01113) PARS	$248	$0	$0	$0	$0
(01120) Sick Leave Payoff	$266	$14,935	$0	$64,835	$0
(01140) Insurance -Employer	$1,019,604	$1,050,498	$989,400	$853,867	$999,600
(01150) Fringe Benefits Retirement-Employer	$1,190,259	$1,436,363	$1,032,997	$1,319,083	$1,067,239
(01190) Workers Compensation- County	$7,095	$7,320	$0	$6,043	$0
BENEFITS TOTAL	**$2,706,835**	**$3,017,444**	**$2,585,928**	**$2,693,522**	**$2,654,035**
SALARIES TOTAL	**$9,525,745**	**$10,080,476**	**$9,982,464**	**$8,922,342**	**$10,462,170**
Operating Expenses					
Operating Expenses					
(02093) Computer Hardware less than $5000	$5,391	$0	$0	$0	$0
(02095) Software DC OWNED	$74,550	$109,161	$77,715	$89,957	$0
(02640) Maintenance/Labor on Building/Office Equipment	$312	$240	$2,000	$0	$2,000
(02950) Books & Supplements	$0	$129	$2,500	$0	$2,500
(07020) Equipment Rental	$9,514	$2,308	$9,163	$0	$9,163
OPERATING EXPENSES TOTAL	**$89,765**	**$111,838**	**$91,378**	**$89,957**	**$13,663**
DDA					
(02230) DDA - Spendable Balance	$1,811	$378	$5,000	$14,089	$5,000
DDA TOTAL	**$1,811**	**$378**	**$5,000**	**$14,089**	**$5,000**
Postage					
(02170) Postage	$2,066	$2,275	$2,500	$2,240	$2,500
POSTAGE TOTAL	**$2,066**	**$2,275**	**$2,500**	**$2,240**	**$2,500**
Printing					
(02180) Printing / Imaging Expense	$189	$0	$2,500	$0	$2,500
(02190) Publications	$0	$0	$100	$0	$100
PRINTING TOTAL	**$189**	**$0**	**$2,600**	**$0**	**$2,600**
Dues & Subscriptions					
(02080) Dues & Subscriptions	$661	$1,222	$1,500	$1,337	$1,500
DUES & SUBSCRIPTIONS TOTAL	**$661**	**$1,222**	**$1,500**	**$1,337**	**$1,500**
Supplies					
(02160) Office Supplies	$12,757	$6,613	$20,000	$8,582	$15,000
SUPPLIES TOTAL	**$12,757**	**$6,613**	**$20,000**	**$8,582**	**$15,000**
Training					
(02440) Classroom Training	$24,867	$9,313	$25,000	$12,214	$25,000
TRAINING TOTAL	**$24,867**	**$9,313**	**$25,000**	**$12,214**	**$25,000**
Travel					

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(02050) Conference/Staff Development Expense	$0	$416	$0	$0	$0
TRAVEL TOTAL	**$0**	**$416**	**$0**	**$0**	**$0**
Professional Fees & Services					
(02155) Notary /Bonds Fees	$86	$0	$200	$91	$200
(05590) Other Professional Fees	$18,024	$0	$60,000	$29,015	$60,000
PROFESSIONAL FEES & SERVICES TOTAL	**$18,110**	**$0**	**$60,200**	**$29,106**	**$60,200**
OPERATING EXPENSES TOTAL	**$150,225**	**$132,055**	**$208,178**	**$157,526**	**$125,463**
TOTAL	**$9,675,971**	**$10,212,531**	**$10,190,642**	**$9,079,867**	**$10,587,633**

Budgeted Position Counts

00120.1070

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	99.00	99.00	100.00	102.00	102.00	102.00
BUDGETED FTE COUNT	**99.00**	**99.00**	**100.00**	**102.00**	**102.00**	**102.00**

Department Finance Information

G/L: 00120.1080

DEPARTMENT NAME: Purchasing

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/purchasing/

Operating Budget

00120.1080 - Purchasing

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$164,709	$180,116	$196,524	$172,195	$204,759
(01020) Salaries - Assistant	$865,295	$910,317	$1,117,640	$821,027	$1,128,873
(01070) Automobile Allowance	$7,643	$7,614	$7,566	$6,593	$7,566
(01090) Salary Lag Account	$0	$0	-$32,951	$0	-$16,765
SALARIES TOTAL	**$1,037,647**	**$1,098,047**	**$1,288,779**	**$999,815**	**$1,324,433**
Benefits					
(01111) FICA	$61,450	$62,518	$77,215	$57,508	$77,570
(01112) Medicare Expenses	$14,371	$15,137	$19,112	$14,102	$19,447
(01120) Sick Leave Payoff	-$85	$2,882	$0	$446	$0
(01140) Insurance -Employer	$162,755	$179,131	$194,000	$136,534	$196,000
(01150) Fringe Benefits Retirement-Employer	$136,837	$144,707	$179,799	$137,757	$181,107
(01190) Workers Compensation- County	$1,230	$1,234	$0	$992	$0
BENEFITS TOTAL	**$376,558**	**$405,609**	**$470,126**	**$347,341**	**$474,125**
SALARIES TOTAL	**$1,414,205**	**$1,503,656**	**$1,758,904**	**$1,347,155**	**$1,798,558**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$0	$1,180	$0	$0	$0
(02640) Maintenance/Labor on Building/Office Equipment	$900	$92	$793	$150	$700
(07020) Equipment Rental	$3,149	$814	$3,149	$0	$2,400
OPERATING EXPENSES TOTAL	**$4,049**	**$2,087**	**$3,942**	**$150**	**$3,100**
DDA					
(02230) DDA - Spendable Balance	$4,593	$542	$1,200	$584	$1,200
DDA TOTAL	**$4,593**	**$542**	**$1,200**	**$584**	**$1,200**
Postage					
(02170) Postage	$202	$207	$300	$41	$300
POSTAGE TOTAL	**$202**	**$207**	**$300**	**$41**	**$300**
Printing					
(02180) Printing / Imaging Expense	$64,819	$0	$3,500	$0	$2,500
PRINTING TOTAL	**$64,819**	**$0**	**$3,500**	**$0**	**$2,500**
Dues & Subscriptions					
(02080) Dues & Subscriptions	$1,259	$1,485	$2,162	$4,140	$2,100
DUES & SUBSCRIPTIONS TOTAL	**$1,259**	**$1,485**	**$2,162**	**$4,140**	**$2,100**
Supplies					
(02160) Office Supplies	$4,721	$4,391	$5,500	$2,998	$5,250
SUPPLIES TOTAL	**$4,721**	**$4,391**	**$5,500**	**$2,998**	**$5,250**
Travel					
(04210) Conference Travel	$342	$0	$13,835	$203	$8,000
TRAVEL TOTAL	**$342**	**$0**	**$13,835**	**$203**	**$8,000**
Professional Fees & Services					
(02150) License & Permit Fees	$106	$185	$250	$372	$250
(02155) Notary /Bonds Fees	$86	$0	$148	$0	$148
(05590) Other Professional Fees	$144,771	$65,625	$70,000	$101,227	$100,000
PROFESSIONAL FEES & SERVICES TOTAL	**$144,963**	**$65,810**	**$70,398**	**$101,599**	**$100,398**
OPERATING EXPENSES TOTAL	**$224,948**	**$74,522**	**$100,837**	**$109,715**	**$122,848**
TOTAL	**$1,639,153**	**$1,578,178**	**$1,859,741**	**$1,456,870**	**$1,921,406**

Budgeted Position Counts

00120.1080

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	17.00	19.00	20.00	20.00	20.00	20.00
BUDGETED FTE COUNT	**17.00**	**19.00**	**20.00**	**20.00**	**20.00**	**20.00**

Department Finance Information

G/L: 00120.1082

DEPARTMENT NAME: Small / Minority / Women Business Enterprise

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/small-business-enterprise/

Operating Budget

00120.1082 - Small / Minority / Women Business Enterprise

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$0	$76,923	$92,136	$0	$141,653
(01020) Salaries - Assistant	$284,283	$270,711	$363,478	$334,650	$381,290
(01070) Automobile Allowance	$0	$3,075	$0	$3,582	$0
(01080) Mileage Reimbursement	$9	$250	$0	-$42	$0
(01090) Salary Lag Account	$0	$0	-$11,349	$0	-$6,537
SALARIES TOTAL	**$284,292**	**$350,959**	**$444,265**	**$338,190**	**$516,406**
Benefits					
(01111) FICA	$17,293	$21,394	$28,145	$20,584	$31,403
(01112) Medicare Expenses	$4,044	$5,003	$6,582	$4,814	$7,583
(01140) Insurance -Employer	$33,302	$36,661	$58,200	$34,335	$58,800
(01150) Fringe Benefits Retirement-Employer	$37,413	$46,212	$62,283	$46,433	$71,016
(01190) Workers Compensation- County	$338	$391	$0	$334	$0
BENEFITS TOTAL	**$92,390**	**$109,661**	**$155,210**	**$106,501**	**$168,801**
SALARIES TOTAL	**$376,682**	**$460,620**	**$599,475**	**$444,691**	**$685,207**
Operating Expenses					
Operating Expenses					
(02095) Software DC OWNED	$49,679	$3,366	$61,452	$0	$61,452
(07020) Equipment Rental	$6,466	$1,539	$5,968	$10	$4,800
OPERATING EXPENSES TOTAL	**$56,144**	**$4,906**	**$67,420**	**$10**	**$66,252**
DDA					
(02230) DDA - Spendable Balance	$135	$0	$1,200	$1,432	$1,200
DDA TOTAL	**$135**	**$0**	**$1,200**	**$1,432**	**$1,200**
Postage					
(02170) Postage	$0	$0	$200	$0	$200
POSTAGE TOTAL	**$0**	**$0**	**$200**	**$0**	**$200**
Printing					
(02180) Printing / Imaging Expense	$0	$133	$0	$8,490	$0
PRINTING TOTAL	**$0**	**$133**	**$0**	**$8,490**	**$0**
Dues & Subscriptions					
(02080) Dues & Subscriptions	$43,638	$43,738	$43,000	$550	$43,000
DUES & SUBSCRIPTIONS TOTAL	**$43,638**	**$43,738**	**$43,000**	**$550**	**$43,000**
Supplies					
(02160) Office Supplies	$1,012	$1,415	$5,000	$1,147	$5,000
SUPPLIES TOTAL	**$1,012**	**$1,415**	**$5,000**	**$1,147**	**$5,000**
Travel					
(02050) Conference/Staff Development Expense	$2,006	$13,216	$15,000	$20,299	$15,000
TRAVEL TOTAL	**$2,006**	**$13,216**	**$15,000**	**$20,299**	**$15,000**
Professional Fees & Services					
(05590) Other Professional Fees	$21,660	$2,950	$45,000	$8,500	$35,000
PROFESSIONAL FEES & SERVICES TOTAL	**$21,660**	**$2,950**	**$45,000**	**$8,500**	**$35,000**
OPERATING EXPENSES TOTAL	**$124,594**	**$66,358**	**$176,820**	**$40,428**	**$165,652**
TOTAL	**$501,276**	**$526,977**	**$776,295**	**$485,119**	**$850,859**

Budgeted Position Counts

00120.1082

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	0.00	4.00	6.00	6.00	6.00	6.00
BUDGETED FTE COUNT	**0.00**	**4.00**	**6.00**	**6.00**	**6.00**	**6.00**

Department Finance Information

G/L: 00120.1210

DEPARTMENT NAME: Elections

DEPARTMENT WEBSITE: https://www.dallascountyvotes.org/

Operating Budget

00120.1210 - Elections

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$150,745	$164,734	$183,982	$159,117	$188,337
(01020) Salaries - Assistant	$2,563,908	$3,431,927	$2,533,543	$2,436,785	$2,550,121
(01025) Supplemental Pay	$0	$652	$0	$0	$0
(01050) Salaries - Overtime	$734,738	$186,293	$655,507	$1,373,788	$655,507
(01060) Salaries - Extra Help	$1,291,116	$594,584	$784,000	$2,286,022	$784,000
(01070) Automobile Allowance	$7,643	$7,497	$0	$6,593	$0
(01080) Mileage Reimbursement	$3,268	$261	$0	$2,437	$0
(01090) Salary Lag Account	$0	$0	-$68,586	$0	-$34,231
SALARIES TOTAL	**$4,751,418**	**$4,385,949**	**$4,088,447**	**$6,264,741**	**$4,143,734**
Benefits					
(01110) Social Security	$1,878	-$3,219	$0	$0	$0
(01111) FICA	$165,191	$206,828	$170,094	$148,316	$165,945
(01112) Medicare Expenses	$62,126	$99,266	$39,780	$73,654	$39,708
(01113) PARS	$20,949	$42,124	$0	$32,355	$0
(01120) Sick Leave Payoff	$6,561	$55,117	$0	$9,740	$0
(01140) Insurance -Employer	$432,920	$420,993	$494,700	$384,592	$470,400
(01150) Fringe Benefits Retirement-Employer	$367,306	$362,222	$376,402	$350,809	$371,883
(01190) Workers Compensation- County	$4,488	$4,431	$0	$3,391	$0
BENEFITS TOTAL	**$1,061,419**	**$1,187,761**	**$1,080,976**	**$1,002,858**	**$1,047,936**
SALARIES TOTAL	**$5,812,837**	**$5,573,710**	**$5,169,423**	**$7,267,599**	**$5,191,670**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$0	$1,465	$2,500	$2,304	$2,500
(02590) County Auto Maintenance	$1,193	$1,544	$5,000	$43	$5,000
(02730) Small Tools	$0	$0	$2,000	$0	$2,000
(02910) Voting Machine Transportation	$75,746	$61,285	$78,157	-$9,085	$78,750
(02950) Books & Supplements	$854	$1,606	$3,000	$774	$2,806
(03095) Fuel	$27,318	$21,323	$30,001	$39,317	$30,001
(06520) Maintenance Contracts	$303,703	$381,298	$710,715	$552,122	$1,976,626
(07010) Building Rental	$187,427	$185,553	$153,226	$217,567	$175,000
(07020) Equipment Rental	$42,363	$27,449	$68,488	$4,032	$68,488
(07030) Other Rental	$99,169	$13,785	$26,260	$18,712	$26,260
(07050) Truck Rental	$81,920	$59,259	$75,012	$174,629	$75,012
(07211) Telephones	$92,717	$186,797	$758,737	$243,941	$733,737
(07213) Cellular Phones	-$382	$251,678	$40,000	$151,086	$55,000
OPERATING EXPENSES TOTAL	**$912,030**	**$1,193,041**	**$1,953,096**	**$1,395,442**	**$3,231,180**
DDA					
(02230) DDA - Spendable Balance	$0	$350	$1,200	$1,103	$1,200
DDA TOTAL	**$0**	**$350**	**$1,200**	**$1,103**	**$1,200**
Postage					
(02170) Postage	$861,959	-$148,805	$285,310	$291,234	$542,966
POSTAGE TOTAL	**$861,959**	**-$148,805**	**$285,310**	**$291,234**	**$542,966**
Printing					
(02180) Printing / Imaging Expense	$501,300	-$65,634	$42,500	$228,222	$363,773
PRINTING TOTAL	**$501,300**	**-$65,634**	**$42,500**	**$228,222**	**$363,773**
Advertising & Legal Notices					

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(02013) Legal Notices	$28,315	$31,395	$47,190	$37,955	$75,000
ADVERTISING & LEGAL NOTICES TOTAL	**$28,315**	**$31,395**	**$47,190**	**$37,955**	**$75,000**
Dues & Subscriptions					
(02080) Dues & Subscriptions	$27	$3,215	$1,001	$1,447	$3,000
DUES & SUBSCRIPTIONS TOTAL	**$27**	**$3,215**	**$1,001**	**$1,447**	**$3,000**
Supplies					
(02160) Office Supplies	$98,264	$27,259	$56,690	$74,471	$88,875
(02690) Hardware & Electrical Supplies	$345	$0	$0	$0	$0
(02720) Janitorial Supplies	$4,426	$3,536	$1,500	$3,480	$1,500
(02880) Election Supplies	$281,011	$263,658	$335,000	$391,963	$335,000
(02890) Voting Machine Supplies	$0	$0	$0	$0	$55,000
SUPPLIES TOTAL	**$384,047**	**$294,453**	**$393,190**	**$469,914**	**$480,375**
Professional Fees & Services					
(02155) Notary /Bonds Fees	$0	$0	$258	$0	$433
(05590) Other Professional Fees	$1,496,813	$811,570	$1,703,428	$3,139,669	$1,703,428
PROFESSIONAL FEES & SERVICES TOTAL	**$1,496,813**	**$811,570**	**$1,703,686**	**$3,139,669**	**$1,703,861**
OPERATING EXPENSES TOTAL	**$4,184,491**	**$2,119,585**	**$4,427,173**	**$5,564,986**	**$6,401,355**
TOTAL	**$9,997,328**	**$7,693,294**	**$9,596,596**	**$12,832,585**	**$11,593,025**

Budgeted Position Counts

00120.1210

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	44.00	47.00	47.00	48.00	51.00	48.00
BUDGETED FTE COUNT	**44.00**	**47.00**	**47.00**	**48.00**	**51.00**	**48.00**

Department Financial Information

G/L: 00120.2050

DEPARTMENT NAME: Texas A&M AgriLife

DEPARTMENT WEBSITE: https://dallas-tx.tamu.edu/venue/dallas-county-extension-office/

Operating Budget

00120.2050 - Texas A&M AgriLife

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$287,633	$266,459	$343,066	$236,577	$667,000
(01060) Salaries - Extra Help	$0	$0	$10,000	$0	$10,000
(01080) Mileage Reimbursement	$4,542	$2,800	$0	$4,106	$0
(01090) Salary Lag Account	$0	$0	-$20,827	$0	-$8,338
SALARIES TOTAL	**$292,174**	**$269,260**	**$332,240**	**$240,682**	**$668,663**
Benefits					
(01111) FICA	$17,589	$16,245	$40,927	$14,578	$34,453
(01112) Medicare Expenses	$4,114	$3,799	$12,079	$3,409	$9,672
(01120) Sick Leave Payoff	$0	$0	$0	$867	$0
(01140) Insurance -Employer	$22,221	$22,137	$87,300	$16,980	$88,200
(01150) Fringe Benefits Retirement-Employer	$26,139	$26,615	$66,297	$26,723	$90,579
(01190) Workers Compensation- County	$340	$302	$0	$236	$0
BENEFITS TOTAL	**$70,403**	**$69,097**	**$206,603**	**$62,794**	**$222,904**
SALARIES TOTAL	**$362,577**	**$338,357**	**$538,843**	**$303,476**	**$891,566**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$1,254	$0	$0	$0	$0
(02093) Computer Hardware less than $5000	$2,134	$0	$0	$0	$0
(02640) Maintenance/Labor on Building/Office Equipment	$900	$1,751	$2,000	$964	$2,000
(07020) Equipment Rental	$3,186	$201	$4,200	$44	$3,000
OPERATING EXPENSES TOTAL	**$7,474**	**$1,952**	**$6,200**	**$1,008**	**$5,000**
DDA					
(02230) DDA - Spendable Balance	$575	$1,251	$1,200	$446	$1,200
DDA TOTAL	**$575**	**$1,251**	**$1,200**	**$446**	**$1,200**
Supplies					
(02160) Office Supplies	$2,038	$2,966	$4,500	$2,893	$4,500
SUPPLIES TOTAL	**$2,038**	**$2,966**	**$4,500**	**$2,893**	**$4,500**
Travel					
(02050) Conference/Staff Development Expense	$363	-$225	$0	$0	$0
TRAVEL TOTAL	**$363**	**-$225**	**$0**	**$0**	**$0**
Professional Fees & Services					
(02155) Notary /Bonds Fees	$0	$0	$106	$0	$0
PROFESSIONAL FEES & SERVICES TOTAL	**$0**	**$0**	**$106**	**$0**	**$0**
OPERATING EXPENSES TOTAL	**$10,450**	**$5,943**	**$12,006**	**$4,348**	**$10,700**
TOTAL	**$373,027**	**$344,300**	**$550,849**	**$307,824**	**$902,266**

Department Financial Information

G/L: 00120.2050

DEPARTMENT NAME: Texas A&M AgriLife

DEPARTMENT WEBSITE: https://dallas-tx.tamu.edu/venue/dallas-county-extension-office/

Budgeted Position Counts

00120.2050

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	4.00	4.00	4.00	9.00	9.00	9.00
BUDGETED FTE COUNT	**4.00**	**4.00**	**4.00**	**9.00**	**9.00**	**9.00**

Department Finance Information

G/L: 00120.2060

DEPARTMENT NAME: Veteran Services

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/veteran-services/

Operating Budget

00120.2060 - Veterans Service

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$10,428	$77,186	$86,787	$0	$117,250
(01020) Salaries - Assistant	$214,883	$210,198	$347,777	$223,014	$261,628
(01070) Automobile Allowance	$523	$3,756	$9,126	$3,012	$0
(01080) Mileage Reimbursement	$580	$260	$0	$111	$0
(01090) Salary Lag Account	$0	$0	-$11,049	$0	-$4,736
SALARIES TOTAL	**$226,414**	**$291,401**	**$432,641**	**$226,137**	**$374,142**
Benefits					
(01111) FICA	$12,878	$16,009	$27,402	$13,777	$23,490
(01112) Medicare Expenses	$3,149	$3,984	$6,408	$3,222	$5,494
(01120) Sick Leave Payoff	$0	$2,722	$0	$334	$0
(01140) Insurance -Employer	$30,562	$41,124	$48,500	$20,115	$58,800
(01150) Fringe Benefits Retirement-Employer	$29,757	$38,641	$59,385	$31,329	$51,452
(01190) Workers Compensation- County	$1,429	$1,491	$0	$506	$0
BENEFITS TOTAL	**$77,775**	**$103,971**	**$141,695**	**$69,283**	**$139,236**
SALARIES TOTAL	**$304,189**	**$395,372**	**$574,336**	**$295,420**	**$513,378**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$0	$0	$0	$318	$0
(02093) Computer Hardware less than $5000	$0	$0	$0	$2,519	$0
OPERATING EXPENSES TOTAL	**$0**	**$0**	**$0**	**$2,837**	**$0**
DDA					
(02230) DDA - Spendable Balance	$2,599	$750	$1,200	$700	$1,200
DDA TOTAL	**$2,599**	**$750**	**$1,200**	**$700**	**$1,200**
Postage					
(02170) Postage	$24	$13	$250	$0	$250
POSTAGE TOTAL	**$24**	**$13**	**$250**	**$0**	**$250**
Printing					
(02180) Printing / Imaging Expense	$555	$118	$1,000	$358	$1,000
PRINTING TOTAL	**$555**	**$118**	**$1,000**	**$358**	**$1,000**
Dues & Subscriptions					
(02080) Dues & Subscriptions	$170	$265	$390	$100	$390
DUES & SUBSCRIPTIONS TOTAL	**$170**	**$265**	**$390**	**$100**	**$390**
Supplies					
(02160) Office Supplies	$1,506	$789	$1,700	$586	$1,700
SUPPLIES TOTAL	**$1,506**	**$789**	**$1,700**	**$586**	**$1,700**
Travel					
(02050) Conference/Staff Development Expense	$766	$1,008	$0	$495	$0
TRAVEL TOTAL	**$766**	**$1,008**	**$0**	**$495**	**$0**
OPERATING EXPENSES TOTAL	**$5,620**	**$2,943**	**$4,540**	**$5,076**	**$4,540**
TOTAL	**$309,809**	**$398,315**	**$578,876**	**$300,496**	**$517,918**

Budgeted Position Counts

00120.2060

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023

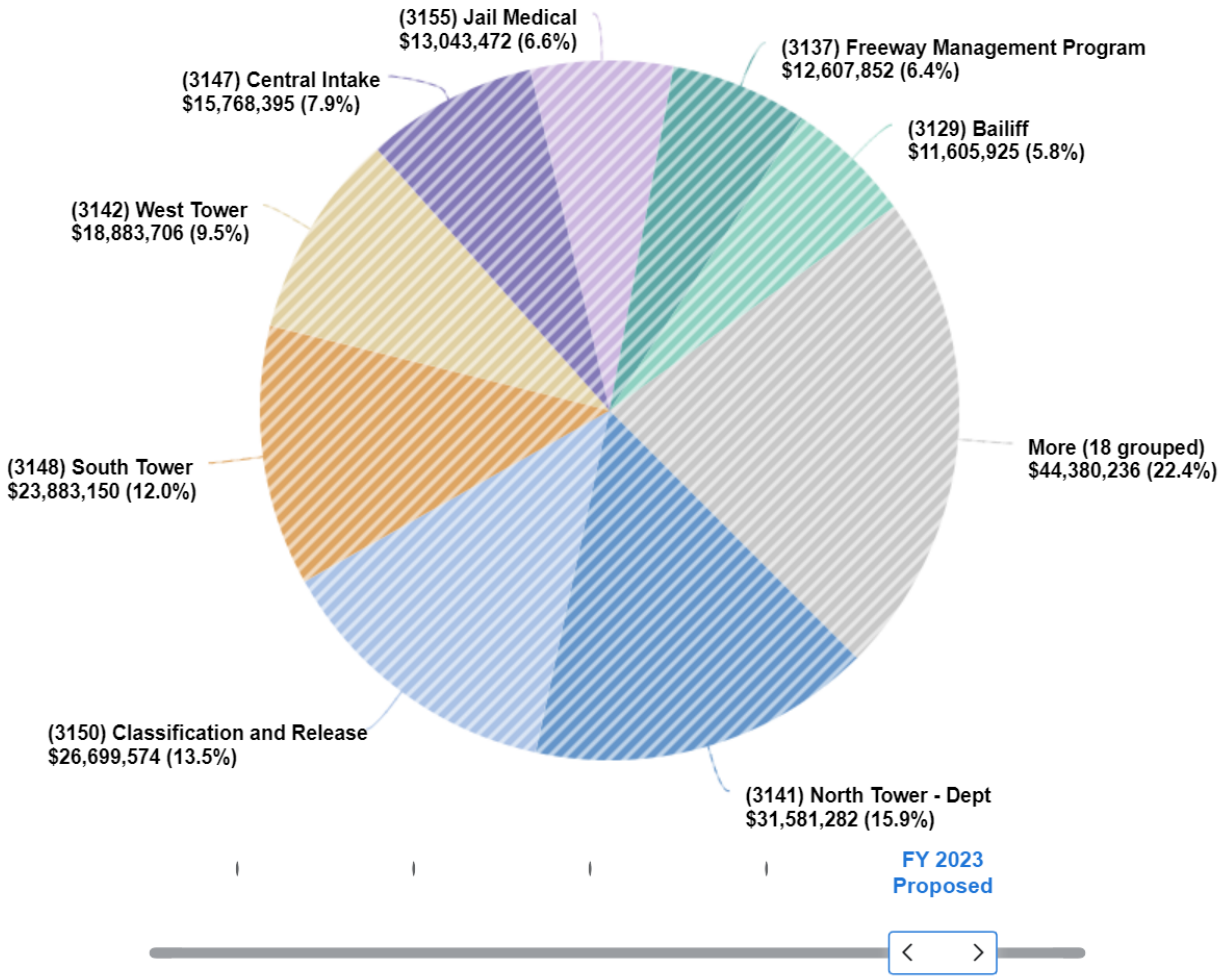
	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	5.00	5.00	5.00	5.00	5.00	6.00
BUDGETED FTE COUNT	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**	**6.00**

LAW ENFORCEMENT

Sheriff

Executive
Internal Affairs
General Services
Personnel
Training
Communications
Fiscal
Photo Lab
Bonds
Bailiff
Warrants
Fugitive Transportation
Civil
Criminal Investigation
Fleet
Freeway Management Program
Detention Services
North Tower
West Tower
Central Intake
South Tower
Classification and Release
Central Kitchen
Central Laundry
Jail Medical

FY2023 Proposed Budget for Sheriff's Office



Sheriff by Cost Center

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(3141) North Tower - Dept	$36,973,649	$37,524,343	$31,386,655	$35,645,931	$31,581,282
(3150) Classification and Release	$26,182,290	$28,364,949	$26,006,308	$25,510,960	$26,699,574
(3148) South Tower	$27,542,831	$28,472,491	$25,018,128	$25,722,366	$23,883,150
(3142) West Tower	$19,073,062	$22,689,563	$20,334,075	$20,316,848	$18,883,706
(3147) Central Intake	$15,567,860	$16,154,345	$15,241,389	$14,963,945	$15,768,395
(3155) Jail Medical	$13,123,859	$15,700,457	$12,549,823	$14,025,895	$13,043,472
(3137) Freeway Management Program	$13,671,147	$13,230,628	$12,932,044	$12,328,979	$12,607,852
(3129) Bailiff	$12,787,043	$12,974,740	$11,450,442	$11,792,518	$11,605,925
(3152) Central Kitchen	$9,383,441	$9,350,638	$9,338,810	$11,262,727	$11,000,408
(3130) Warrants	$5,478,559	$5,220,527	$5,453,960	$4,828,804	$5,593,129
(3134) Criminal Investigation	$3,828,062	$3,865,189	$3,249,574	$3,405,189	$3,236,191
(3125) Fiscal	$3,586,454	$3,114,286	$3,591,965	$2,638,936	$3,593,183
(3128) Bonds	$2,920,499	$2,702,648	$2,795,125	$2,614,026	$2,904,440
(3124) Communications	$2,599,164	$2,399,363	$2,477,212	$2,159,077	$2,601,751
(3131) Fugitive Transportation	$2,271,544	$2,290,482	$2,098,343	$1,888,334	$2,138,618
(3153) Central Laundry	$1,780,722	$1,920,253	$1,978,291	$1,940,410	$2,100,698
(3110) Executive	$1,701,611	$1,674,763	$1,786,502	$1,475,773	$2,233,109
(3123) Training	$1,078,303	$1,110,626	$1,156,261	$1,340,410	$2,645,855
(3121) General Services	$1,328,116	$1,336,590	$1,268,940	$1,219,678	$1,292,475
(3122) Personnel	$1,150,468	$1,160,898	$1,311,720	$1,306,972	$1,375,944
(3140) Detention Services	$1,249,161	$1,274,701	$1,216,891	$1,198,584	$1,246,039
(3113) Internal Affairs	$972,538	$1,116,480	$1,183,884	$1,095,072	$1,222,335
(3132) Civil	$556,668	$512,241	$505,506	$472,927	$524,929
(3136) FLEET	$272,823	$275,320	$280,294	$248,755	$288,110
(3126) Photo Lab	$174,248	$191,354	$256,461	$241,191	$383,022
(3151) Inmate Program	$0	$92	$0	-$558	$0
TOTAL	**$205,254,120**	**$214,627,965**	**$194,868,599**	**$199,643,749**	**$198,453,593**

G/L: 00120.3110

DEPARTMENT NAME: Sheriff - Executive

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/sheriff/

Operating Budget

00120.3110 - Sheriff - Executive

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$182,153	$181,458	$180,763	$160,597	$190,985
(01020) Salaries - Assistant	$913,360	$997,556	$1,068,317	$883,173	$1,395,282
(01050) Salaries - Overtime	$6,652	$37,047	$0	$7,270	$0
(01070) Automobile Allowance	$17,051	$21,347	$16,614	$20,862	$16,614
(01090) Salary Lag Account	$0	$0	-$26,892	$0	-$17,533
SALARIES TOTAL	**$1,119,217**	**$1,237,408**	**$1,238,801**	**$1,071,902**	**$1,585,348**
Benefits					
(01111) FICA	$64,685	$71,715	$71,202	$62,092	$90,846
(01112) Medicare Expenses	$16,104	$17,635	$18,353	$15,294	$23,242
(01120) Sick Leave Payoff	$808	$2,353	$0	$0	$0
(01140) Insurance -Employer	$120,745	$136,705	$135,800	$126,694	$166,600
(01150) Fringe Benefits Retirement-Employer	$150,576	$165,530	$171,374	$150,949	$215,415
(01190) Workers Compensation- County	$8,475	$8,337	$0	$6,280	$0
BENEFITS TOTAL	**$361,393**	**$402,276**	**$396,728**	**$361,309**	**$496,103**
SALARIES TOTAL	**$1,480,609**	**$1,639,684**	**$1,635,530**	**$1,433,211**	**$2,081,451**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$0	$0	$0	$3,819	$0
(02093) Computer Hardware less than $5000	$794	$0	$0	$0	$0
(02095) Software DC OWNED	$355	$0	$228	$0	$228
(02590) County Auto Maintenance	$1,111	$519	$1,276	$354	$1,276
(02640) Maintenance/Labor on Building/Office Equipment	$150	$0	$2,571	$657	$2,571
(02950) Books & Supplements	$188	$95	$227	$253	$913
(03095) Fuel	$2,910	$3,021	$4,229	$5,105	$4,229
(06520) Maintenance Contracts	$117,982	$0	$67,660	$200	$67,660
(07020) Equipment Rental	$1,637	$781	$2,006	$287	$2,006
OPERATING EXPENSES TOTAL	**$125,127**	**$4,416**	**$78,197**	**$10,674**	**$78,883**
DDA					
(02230) DDA - Spendable Balance	$10,674	$4,837	$15,894	$3,617	$15,894
DDA TOTAL	**$10,674**	**$4,837**	**$15,894**	**$3,617**	**$15,894**
Postage					
(02170) Postage	$1,873	$1,342	$3,800	$1,364	$3,800
POSTAGE TOTAL	**$1,873**	**$1,342**	**$3,800**	**$1,364**	**$3,800**
Printing					
(02180) Printing / Imaging Expense	$9,610	$7,312	$11,525	$1,835	$11,525
PRINTING TOTAL	**$9,610**	**$7,312**	**$11,525**	**$1,835**	**$11,525**
Dues & Subscriptions					
(02080) Dues & Subscriptions	$423	$475	$904	$375	$904
DUES & SUBSCRIPTIONS TOTAL	**$423**	**$475**	**$904**	**$375**	**$904**
Supplies					
(02160) Office Supplies	$12,571	$7,013	$18,030	$8,618	$18,030
SUPPLIES TOTAL	**$12,571**	**$7,013**	**$18,030**	**$8,618**	**$18,030**
Travel					
(02050) Conference/Staff Development Expense	$35,024	$9,683	$22,359	$16,078	$22,359
TRAVEL TOTAL	**$35,024**	**$9,683**	**$22,359**	**$16,078**	**$22,359**
Professional Fees & Services					

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(02155) Notary /Bonds Fees	$258	$0	$263	$0	$263
(02460) Training Fees	$5,717	$0	$0	$0	$0
PROFESSIONAL FEES & SERVICES TOTAL	**$5,975**	**$0**	**$263**	**$0**	**$263**
OPERATING EXPENSES TOTAL	**$201,277**	**$35,079**	**$150,972**	**$42,562**	**$151,658**
Capital Expenses	$19,725	$0	$0	$0	$0
TOTAL	**$1,701,611**	**$1,674,763**	**$1,786,502**	**$1,475,773**	**$2,233,109**

Budgeted Position Counts

00120.3110

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	12.00	12.00	12.00	14.00	14.00	17.00
BUDGETED FTE COUNT	**12.00**	**12.00**	**12.00**	**14.00**	**14.00**	**17.00**

Department Finance Information

G/L: 00120.3113

DEPARTMENT NAME: Sheriff - Internal Affairs

Operating Budget

00120.3113 - Sheriff - Internal Affairs

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$688,273	$797,998	$890,364	$785,935	$913,235
(01025) Supplemental Pay	$0	$4,000	$0	$0	$0
(01050) Salaries - Overtime	$1,068	$4,274	$0	$3,315	$0
(01070) Automobile Allowance	$7,417	$7,389	$0	$6,398	$0
(01090) Salary Lag Account	$0	$0	-$22,259	$0	-$11,415
SALARIES TOTAL	**$696,757**	**$813,660**	**$868,105**	**$795,647**	**$901,820**
Benefits					
(01111) FICA	$41,783	$49,473	$55,185	$49,678	$56,531
(01112) Medicare Expenses	$9,772	$11,570	$12,910	$11,618	$13,242
(01140) Insurance -Employer	$111,616	$115,221	$116,400	$109,749	$117,600
(01150) Fringe Benefits Retirement-Employer	$92,964	$109,768	$122,158	$115,306	$124,017
(01190) Workers Compensation- County	$8,728	$9,851	$0	$8,744	$0
BENEFITS TOTAL	**$264,862**	**$295,884**	**$306,653**	**$295,096**	**$311,390**
SALARIES TOTAL	**$961,619**	**$1,109,544**	**$1,174,758**	**$1,090,743**	**$1,213,209**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$3,409	$0	$0	$0	$0
(02093) Computer Hardware less than $5000	$0	$121	$0	$0	$0
(02590) County Auto Maintenance	-$1,202	-$1,323	$0	-$2,051	$0
(02640) Maintenance/Labor on Building/Office Equipment	$60	$358	$309	$150	$309
(07020) Equipment Rental	$4,605	$1,197	$2,558	$332	$2,558
OPERATING EXPENSES TOTAL	**$6,872**	**$353**	**$2,867**	**-$1,569**	**$2,867**
Postage					
(02170) Postage	$51	$54	$0	$62	$0
POSTAGE TOTAL	**$51**	**$54**	**$0**	**$62**	**$0**
Printing					
(02180) Printing / Imaging Expense	$137	$2,866	$0	$783	$0
PRINTING TOTAL	**$137**	**$2,866**	**$0**	**$783**	**$0**
Supplies					
(02160) Office Supplies	$3,687	$3,576	$6,044	$4,741	$6,044
SUPPLIES TOTAL	**$3,687**	**$3,576**	**$6,044**	**$4,741**	**$6,044**
Professional Fees & Services					
(02155) Notary /Bonds Fees	$172	$86	$215	$312	$215
PROFESSIONAL FEES & SERVICES TOTAL	**$172**	**$86**	**$215**	**$312**	**$215**
OPERATING EXPENSES TOTAL	**$10,919**	**$6,935**	**$9,126**	**$4,329**	**$9,126**
TOTAL	**$972,538**	**$1,116,480**	**$1,183,884**	**$1,095,072**	**$1,222,335**

Budgeted Position Counts

00120.3113

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	12.00	12.00	12.00	12.00	12.00	12.00
BUDGETED FTE COUNT	**12.00**	**12.00**	**12.00**	**12.00**	**12.00**	**12.00**

Department Finance Information

G/L: 00120.3121

DEPARTMENT NAME: Sheriff- General Services

Operating Budget

00120.3121 - Sheriff - General Services

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$929,625	$907,033	$974,147	$881,848	$984,531
(01050) Salaries - Overtime	$1,456	$364	$0	$0	$0
(01070) Automobile Allowance	$44,105	$40,255	$22,074	$33,971	$22,074
(01090) Salary Lag Account	$0	$0	-$24,906	$0	-$12,583
SALARIES TOTAL	**$975,186**	**$947,652**	**$971,315**	**$915,818**	**$994,023**
Benefits					
(01111) FICA	$59,341	$59,941	$58,638	$53,997	$58,469
(01112) Medicare Expenses	$13,944	$14,019	$14,445	$12,628	$14,596
(01120) Sick Leave Payoff	$20,855	$59,681	$0	$0	$0
(01140) Insurance -Employer	$98,422	$98,694	$77,600	$90,115	$78,400
(01150) Fringe Benefits Retirement-Employer	$132,297	$132,911	$133,653	$124,764	$133,699
(01190) Workers Compensation- County	$12,185	$11,906	$0	$9,050	$0
BENEFITS TOTAL	**$337,044**	**$377,152**	**$284,336**	**$290,554**	**$285,164**
SALARIES TOTAL	**$1,312,230**	**$1,324,804**	**$1,255,652**	**$1,206,372**	**$1,279,187**
Operating Expenses					
Operating Expenses					
(02098) Weapons - Guns, Rifles	$9,421	$0	$0	$0	$0
(02590) County Auto Maintenance	$691	$2,747	$1,791	$1,704	$1,791
(03095) Fuel	$3,320	$5,071	$3,874	$7,568	$3,874
OPERATING EXPENSES TOTAL	**$13,433**	**$7,818**	**$5,665**	**$9,273**	**$5,665**
Printing					
(02180) Printing / Imaging Expense	$115	$270	$408	$114	$408
PRINTING TOTAL	**$115**	**$270**	**$408**	**$114**	**$408**
Supplies					
(02160) Office Supplies	$2,338	$3,697	$7,215	$3,919	$7,215
SUPPLIES TOTAL	**$2,338**	**$3,697**	**$7,215**	**$3,919**	**$7,215**
OPERATING EXPENSES TOTAL	**$15,886**	**$11,785**	**$13,288**	**$13,305**	**$13,288**
TOTAL	**$1,328,116**	**$1,336,590**	**$1,268,940**	**$1,219,678**	**$1,292,475**

Budgeted Position Counts

00120.3121

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	8.00	8.00	8.00	8.00	8.00	8.00
BUDGETED FTE COUNT	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**

Department Finance Information

G/L: 00120.3122

DEPARTMENT NAME: Sheriff - Personnel

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/sheriff/

Operating Budget

00120.3122 - Sheriff - Personnel

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$635,207	$642,703	$718,219	$612,193	$762,436
(01025) Supplemental Pay	$0	$2,000	$0	$0	$0
(01050) Salaries - Overtime	$9,893	$2,673	$0	$8,404	$0
(01090) Salary Lag Account	$0	$0	-$17,955	$0	-$9,530
SALARIES TOTAL	**$645,100**	**$647,376**	**$700,264**	**$620,597**	**$752,906**
Benefits					
(01111) FICA	$37,752	$40,030	$44,530	$38,789	$47,271
(01112) Medicare Expenses	$8,829	$9,362	$10,414	$9,072	$11,055
(01120) Sick Leave Payoff	$0	$0	$0	$371	$0
(01140) Insurance -Employer	$122,171	$120,627	$116,400	$115,653	$117,600
(01150) Fringe Benefits Retirement-Employer	$83,443	$88,460	$98,540	$89,605	$103,539
(01190) Workers Compensation- County	$6,196	$6,304	$0	$5,257	$0
BENEFITS TOTAL	**$258,391**	**$264,783**	**$269,883**	**$258,747**	**$279,465**
SALARIES TOTAL	**$903,491**	**$912,159**	**$970,147**	**$879,345**	**$1,032,371**
Operating Expenses					
Operating Expenses					
(02530) Law Enforcement Badges	$4,601	$6,016	$4,990	$2,793	$4,990
(02590) County Auto Maintenance	$2,886	$2,638	$524	$12	$524
(03095) Fuel	$8,292	$4,177	$124,744	$5,634	$124,744
(07020) Equipment Rental	$2,777	$410	$153,491	$185	$153,491
OPERATING EXPENSES TOTAL	**$18,555**	**$13,241**	**$283,749**	**$8,624**	**$283,749**
Postage					
(02170) Postage	$2,975	$954	$3,315	$1,078	$3,315
POSTAGE TOTAL	**$2,975**	**$954**	**$3,315**	**$1,078**	**$3,315**
Printing					
(02180) Printing / Imaging Expense	$1,940	$60	$3,402	$1,941	$3,402
PRINTING TOTAL	**$1,940**	**$60**	**$3,402**	**$1,941**	**$3,402**
Supplies					
(02160) Office Supplies	$9,699	$4,845	$2,878	$7,472	$4,878
(02720) Janitorial Supplies	$58	$0	$0	$0	$0
SUPPLIES TOTAL	**$9,756**	**$4,845**	**$2,878**	**$7,472**	**$4,878**
Professional Fees & Services					
(02155) Notary /Bonds Fees	$2,104	$481	$5,681	$247	$5,681
(05590) Other Professional Fees	$211,646	$229,158	$42,548	$408,265	$42,548
PROFESSIONAL FEES & SERVICES TOTAL	**$213,750**	**$229,639**	**$48,229**	**$408,512**	**$48,229**
OPERATING EXPENSES TOTAL	**$246,977**	**$248,740**	**$341,573**	**$427,627**	**$343,573**
TOTAL	**$1,150,468**	**$1,160,898**	**$1,311,720**	**$1,306,972**	**$1,375,944**

Budgeted Position Counts

00120.3122

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	12.00	12.00	12.00	11.00	12.00	12.00
BUDGETED FTE COUNT	**12.00**	**12.00**	**12.00**	**11.00**	**12.00**	**12.00**

Department Finance Information

G/L: 00120.3123

DEPARTMENT NAME: Sheriff- Training

Operating Budget

00120.3123 - Sheriff - Training

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$635,095	$701,368	$718,156	$877,428	$1,575,685
(01025) Supplemental Pay	$0	$2,500	$0	$0	$0
(01050) Salaries - Overtime	$22,650	$21,882	$10,000	$57,385	$10,000
(01090) Salary Lag Account	$0	$0	-$17,954	$0	-$38,256
SALARIES TOTAL	**$657,745**	**$725,750**	**$710,202**	**$934,813**	**$1,547,430**
Benefits					
(01111) FICA	$39,594	$44,760	$44,526	$55,905	$189,748
(01112) Medicare Expenses	$9,260	$10,468	$10,413	$13,075	$44,376
(01140) Insurance -Employer	$90,113	$98,166	$97,000	$126,259	$245,000
(01150) Fringe Benefits Retirement-Employer	$86,180	$97,094	$98,531	$127,269	$415,609
(01190) Workers Compensation- County	$7,250	$7,945	$0	$6,877	$0
BENEFITS TOTAL	**$232,397**	**$258,433**	**$250,470**	**$329,385**	**$894,733**
SALARIES TOTAL	**$890,142**	**$984,183**	**$960,672**	**$1,264,198**	**$2,442,163**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$3,320	$1,241	$0	$425	$0
(02098) Weapons - Guns, Rifles	$88	$0	$0	$0	$0
(02510) Ammunition/Explosives	$98,220	$67,985	$91,402	$21,850	$91,402
(02590) County Auto Maintenance	$5,509	$1,008	$3,342	$321	$3,342
(02640) Maintenance/Labor on Building/Office Equipment	$22,957	$1,730	$49,770	$6,219	$49,770
(02950) Books & Supplements	$0	$2,581	$0	$2,395	$0
(02970) Uniforms	$10,633	$0	$7,285	$100	$7,285
(03095) Fuel	$3,120	$3,810	$3,264	$6,111	$4,264
(07020) Equipment Rental	$7,254	$4,358	$6,518	$2,991	$6,518
OPERATING EXPENSES TOTAL	**$151,102**	**$82,714**	**$161,581**	**$40,412**	**$162,581**
Postage					
(02170) Postage	$14	$10	$10	$75	$70
POSTAGE TOTAL	**$14**	**$10**	**$10**	**$75**	**$70**
Printing					
(02180) Printing / Imaging Expense	$23,817	$20,379	$17,144	$13,063	$17,144
PRINTING TOTAL	**$23,817**	**$20,379**	**$17,144**	**$13,063**	**$17,144**
Dues & Subscriptions	$1,000	$6,885	$4,657	$6,951	$8,000
Supplies	$12,057	$16,370	$12,053	$15,560	$15,753
Professional Fees & Services	$172	$86	$144	$150	$144
OPERATING EXPENSES TOTAL	**$188,161**	**$126,443**	**$195,589**	**$76,212**	**$203,692**
TOTAL	**$1,078,303**	**$1,110,626**	**$1,156,261**	**$1,340,410**	**$2,645,855**

Budgeted Position Counts

00120.3123

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	9.00	1.00	1.00	10.00	10.00	56.00
BUDGETED FTE COUNT	**9.00**	**1.00**	**1.00**	**10.00**	**10.00**	**56.00**

Department Finance Information

G/L: 00120.3124

DEPARTMENT NAME: Sheriff - Communications

DEPARTMENT WEBSITE:
https://www.dallascounty.org/departments/sheriff/communications/

Operating Budget

00120.3124 - Sheriff - Communications

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$1,432,549	$1,410,509	$1,679,981	$1,270,288	$1,763,291
(01025) Supplemental Pay	$6,433	$7,192	$0	$41	$0
(01050) Salaries - Overtime	$342,040	$335,139	$50,000	$318,581	$50,000
(01090) Salary Lag Account	$0	$0	-$42,000	$0	-$22,041
SALARIES TOTAL	**$1,781,022**	**$1,752,840**	**$1,687,982**	**$1,588,909**	**$1,791,250**
Benefits					
(01111) FICA	$107,970	$104,874	$104,159	$94,658	$109,324
(01112) Medicare Expenses	$25,251	$24,527	$24,360	$22,212	$25,568
(01120) Sick Leave Payoff	$10,390	$7,013	$0	$13	$0
(01140) Insurance -Employer	$257,724	$240,968	$310,400	$207,955	$313,600
(01150) Fringe Benefits Retirement-Employer	$239,821	$231,837	$230,493	$218,836	$239,455
(01190) Workers Compensation- County	$22,113	$20,762	$0	$16,744	$0
BENEFITS TOTAL	**$663,270**	**$629,981**	**$669,412**	**$560,418**	**$687,947**
SALARIES TOTAL	**$2,444,291**	**$2,382,821**	**$2,357,394**	**$2,149,328**	**$2,479,197**
Operating Expenses					
Operating Expenses					
(02590) County Auto Maintenance	$0	$48	$24	$0	$24
(02640) Maintenance/Labor on Building/Office Equipment	$148,814	$10,825	$107,660	$0	$107,660
(03095) Fuel	$0	$260	$97	$457	$300
OPERATING EXPENSES TOTAL	**$148,814**	**$11,134**	**$107,781**	**$457**	**$107,984**
Printing					
(02180) Printing / Imaging Expense	$0	$407	$633	$138	$633
PRINTING TOTAL	**$0**	**$407**	**$633**	**$138**	**$633**
Supplies					
(02160) Office Supplies	$4,072	$2,395	$3,967	$6,773	$6,500
SUPPLIES TOTAL	**$4,072**	**$2,395**	**$3,967**	**$6,773**	**$6,500**
Professional Fees & Services					
(05590) Other Professional Fees	$1,986	$2,606	$7,437	$2,381	$7,437
PROFESSIONAL FEES & SERVICES TOTAL	**$1,986**	**$2,606**	**$7,437**	**$2,381**	**$7,437**
OPERATING EXPENSES TOTAL	**$154,872**	**$16,542**	**$119,818**	**$9,749**	**$122,554**
TOTAL	**$2,599,164**	**$2,399,363**	**$2,477,212**	**$2,159,077**	**$2,601,751**

Budgeted Position Counts

00120.3124

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	32.00	32.00	32.00	32.00	32.00	32.00
BUDGETED FTE COUNT	**32.00**	**32.00**	**32.00**	**32.00**	**32.00**	**32.00**

Department Finance Information

G/L: 00120.3125

DEPARTMENT NAME: Sheriff- Fiscal

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/sheriff/

Operating Budget

00120.3125 - Sheriff - Fiscal

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$1,780,586	$1,788,870	$1,966,691	$1,629,150	$1,945,698
(01025) Supplemental Pay	$16,358	$23,542	$0	$13,477	$0
(01050) Salaries - Overtime	$25,091	$19,771	$2,000	$41,454	$2,000
(01070) Automobile Allowance	$7,700	$7,389	$0	$6,398	$0
(01090) Salary Lag Account	$0	$0	-$49,167	$0	-$24,321
SALARIES TOTAL	**$1,829,735**	**$1,839,571**	**$1,919,524**	**$1,690,479**	**$1,923,377**
Benefits					
(01111) FICA	$108,847	$107,905	$121,935	$100,405	$120,633
(01112) Medicare Expenses	$25,456	$25,236	$28,517	$23,482	$28,213
(01120) Sick Leave Payoff	$11,709	$0	$0	$6,893	$0
(01140) Insurance -Employer	$363,485	$353,291	$349,200	$293,954	$352,800
(01150) Fringe Benefits Retirement-Employer	$245,231	$242,457	$269,830	$233,395	$264,226
(01190) Workers Compensation- County	$3,201	$3,008	$0	$2,406	$0
BENEFITS TOTAL	**$757,929**	**$731,897**	**$769,482**	**$660,536**	**$765,872**
SALARIES TOTAL	**$2,587,664**	**$2,571,469**	**$2,689,006**	**$2,351,015**	**$2,689,248**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$1,102	$15,609	$1,000	$1,446	$1,800
(02095) Software DC OWNED	$8,486	$8,263	$30,000	$4,266	$30,000
(02590) County Auto Maintenance	$316	$61	$0	$16	$0
(02640) Maintenance/Labor on Building/Office Equipment	$2,267	$30,407	$19,571	$473	$19,571
(02970) Uniforms	$426,101	$477,491	$520,383	$264,462	$520,383
(03095) Fuel	$304	$161	$270	$429	$325
(07020) Equipment Rental	$1,154	$346	$914	$81	$914
OPERATING EXPENSES TOTAL	**$439,731**	**$532,339**	**$572,138**	**$271,173**	**$572,993**
Postage					
(02170) Postage	$981	$798	$1,212	$1,141	$1,212
POSTAGE TOTAL	**$981**	**$798**	**$1,212**	**$1,141**	**$1,212**
Printing					
(02180) Printing / Imaging Expense	$549	$148	$2,358	$1,662	$2,358
PRINTING TOTAL	**$549**	**$148**	**$2,358**	**$1,662**	**$2,358**
Supplies					
(02160) Office Supplies	$11,619	$9,262	$11,175	$8,259	$11,175
SUPPLIES TOTAL	**$11,619**	**$9,262**	**$11,175**	**$8,259**	**$11,175**
Professional Fees & Services					
(02155) Notary /Bonds Fees	$172	$86	$129	$177	$250
(02430) Consulting Fees	$460	$0	$3,862	$0	$3,862
(05590) Other Professional Fees	$545,278	$185	$306,376	$5,509	$306,376
PROFESSIONAL FEES & SERVICES TOTAL	**$545,910**	**$271**	**$310,367**	**$5,686**	**$310,488**
OPERATING EXPENSES TOTAL	**$998,790**	**$542,818**	**$897,250**	**$287,922**	**$898,226**
Capital Expenses					
Capital Expenses					
(08610) Special Equipment	$0	$0	$5,709	$0	$5,709
CAPITAL EXPENSES TOTAL	**$0**	**$0**	**$5,709**	**$0**	**$5,709**
CAPITAL EXPENSES TOTAL	**$0**	**$0**	**$5,709**	**$0**	**$5,709**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
TOTAL	$3,586,454	$3,114,286	$3,591,965	$2,638,936	$3,593,183

Budgeted Position Counts

00120.3125

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	33.00	34.00	34.00	32.00	36.00	36.00
BUDGETED FTE COUNT	**33.00**	**34.00**	**34.00**	**32.00**	**36.00**	**36.00**

Department Finance Information

G/L: 00120.3126

DEPARTMENT NAME: Sheriff- Photo Lab

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/sheriff/

Operating Budget

00120.3126 - Sheriff - Photo Lab

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$91,149	$110,199	$158,473	$139,196	$165,234
(01050) Salaries - Overtime	$349	$0	$0	$1,143	$0
(01090) Salary Lag Account	$0	$0	-$3,962	$0	-$2,065
SALARIES TOTAL	**$91,498**	**$110,199**	**$154,511**	**$140,339**	**$163,169**
Benefits					
(01111) FICA	$5,052	$6,118	$9,825	$7,973	$10,245
(01112) Medicare Expenses	$1,182	$1,431	$2,298	$1,865	$2,396
(01140) Insurance -Employer	$30,420	$31,639	$29,100	$34,786	$29,400
(01150) Fringe Benefits Retirement-Employer	$12,157	$14,479	$21,742	$19,205	$22,439
(01190) Workers Compensation- County	$1,223	$1,205	$0	$1,005	$0
BENEFITS TOTAL	**$50,035**	**$54,873**	**$62,966**	**$64,833**	**$64,479**
SALARIES TOTAL	**$141,533**	**$165,072**	**$217,477**	**$205,173**	**$227,648**
Operating Expenses					
Operating Expenses					
(02095) Software DC OWNED	$797	$802	$0	$0	$0
(02640) Maintenance/Labor on Building/Office Equipment	$0	$0	$177	$4,737	$177
(03095) Fuel	$517	$362	$354	$0	$354
(07020) Equipment Rental	$2,343	$728	$2,460	$0	$2,460
OPERATING EXPENSES TOTAL	**$3,657**	**$1,892**	**$2,991**	**$4,737**	**$2,991**
Postage					
(02170) Postage	$0	$558	$25	$0	$25
POSTAGE TOTAL	**$0**	**$558**	**$25**	**$0**	**$25**
Printing					
(02180) Printing / Imaging Expense	$0	$27	$0	$0	$0
PRINTING TOTAL	**$0**	**$27**	**$0**	**$0**	**$0**
Supplies					
(02160) Office Supplies	$25,006	$1,858	$22,680	$1,787	$22,680
(02930) Photo Supplies	$4,052	$21,948	$13,288	$29,494	$129,678
SUPPLIES TOTAL	**$29,058**	**$23,805**	**$35,968**	**$31,281**	**$152,358**
OPERATING EXPENSES TOTAL	**$32,715**	**$26,282**	**$38,984**	**$36,018**	**$155,374**
TOTAL	**$174,248**	**$191,354**	**$256,461**	**$241,191**	**$383,022**

Budgeted Position Counts

00120.3126

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	3.00	3.00	3.00	3.00	3.00	3.00
BUDGETED FTE COUNT	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**

G/L: 00120.3128

DEPARTMENT NAME: Sheriff - Bonds

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/sheriff/

Operating Budget

00120.3128 - Sheriff - Bonds

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$1,834,816	$1,745,602	$1,919,188	$1,653,594	$1,984,508
(01025) Supplemental Pay	$18,970	$20,048	$0	$18,412	$0
(01050) Salaries - Overtime	$174,036	$103,622	$10,000	$135,595	$10,000
(01070) Automobile Allowance	$7,417	$7,389	$7,358	$6,398	$7,358
(01090) Salary Lag Account	$0	$0	-$48,164	$0	-$24,898
SALARIES TOTAL	**$2,035,238**	**$1,876,661**	**$1,888,382**	**$1,813,998**	**$1,976,968**
Benefits					
(01111) FICA	$120,870	$112,312	$119,446	$109,037	$123,496
(01112) Medicare Expenses	$28,268	$26,267	$27,935	$25,501	$28,882
(01120) Sick Leave Payoff	$0	$2,211	$0	$932	$0
(01140) Insurance -Employer	$414,628	$384,302	$436,500	$357,863	$441,000
(01150) Fringe Benefits Retirement-Employer	$266,642	$247,459	$263,313	$251,040	$269,496
(01190) Workers Compensation- County	$2,347	$2,089	$0	$1,758	$0
BENEFITS TOTAL	**$832,756**	**$774,640**	**$847,193**	**$746,130**	**$862,874**
SALARIES TOTAL	**$2,867,994**	**$2,651,302**	**$2,735,576**	**$2,560,128**	**$2,839,842**
Operating Expenses					
Operating Expenses					
(02640) Maintenance/Labor on Building/Office Equipment	$19,297	$5,350	$18,757	$3,040	$18,757
(02950) Books & Supplements	$0	$0	$0	$172	$0
(07020) Equipment Rental	$1,787	$698	$1,414	$171	$1,414
OPERATING EXPENSES TOTAL	**$21,084**	**$6,049**	**$20,171**	**$3,383**	**$20,171**
Postage					
(02170) Postage	$6,047	$8,614	$6,765	$6,130	$6,765
POSTAGE TOTAL	**$6,047**	**$8,614**	**$6,765**	**$6,130**	**$6,765**
Printing					
(02180) Printing / Imaging Expense	$227	$43	$151	$1,823	$385
PRINTING TOTAL	**$227**	**$43**	**$151**	**$1,823**	**$385**
Supplies					
(02160) Office Supplies	$22,578	$34,439	$29,185	$40,466	$34,000
SUPPLIES TOTAL	**$22,578**	**$34,439**	**$29,185**	**$40,466**	**$34,000**
Professional Fees & Services					
(02155) Notary /Bonds Fees	$182	$172	$462	$461	$462
(05590) Other Professional Fees	$2,388	$2,030	$2,815	$1,635	$2,815
PROFESSIONAL FEES & SERVICES TOTAL	**$2,570**	**$2,202**	**$3,277**	**$2,096**	**$3,277**
OPERATING EXPENSES TOTAL	**$52,505**	**$51,347**	**$59,549**	**$53,898**	**$64,598**
TOTAL	**$2,920,499**	**$2,702,648**	**$2,795,125**	**$2,614,026**	**$2,904,440**

Budgeted Position Counts

00120.3128

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	46.00	46.00	45.00	45.00	45.00	45.00
BUDGETED FTE COUNT	**46.00**	**46.00**	**45.00**	**45.00**	**45.00**	**45.00**

G/L: 00120.3129

DEPARTMENT NAME: Sheriff - Bailiff

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/sheriff/

Operating Budget

00120.3129 - Sheriff - Bailiff

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$7,117,053	$7,291,522	$7,493,691	$6,519,457	$7,552,778
(01025) Supplemental Pay	$0	$38,500	$0	$0	$0
(01050) Salaries - Overtime	$116,867	$67,714	$90,000	$190,783	$90,000
(01060) Salaries - Extra Help	$2,190,077	$2,175,372	$1,500,000	$1,991,599	$1,500,000
(01090) Salary Lag Account	$0	$0	-$187,342	$0	-$94,410
SALARIES TOTAL	**$9,423,997**	**$9,573,108**	**$8,896,349**	**$8,701,839**	**$9,048,369**
Benefits					
(01111) FICA	$577,874	$572,414	$464,609	$531,628	$468,272
(01112) Medicare Expenses	$135,402	$134,147	$108,659	$124,740	$109,515
(01113) PARS	$228	$247	$0	$302	$0
(01120) Sick Leave Payoff	$34,972	$20,886	$0	$11,946	$0
(01140) Insurance -Employer	$1,216,397	$1,290,422	$940,900	$1,102,483	$940,800
(01150) Fringe Benefits Retirement-Employer	$1,285,150	$1,278,309	$1,028,134	$1,233,162	$1,025,667
(01190) Workers Compensation- County	$99,290	$95,207	$0	$75,022	$0
BENEFITS TOTAL	**$3,349,313**	**$3,391,631**	**$2,542,302**	**$3,079,282**	**$2,544,255**
SALARIES TOTAL	**$12,773,310**	**$12,964,739**	**$11,438,651**	**$11,781,121**	**$11,592,623**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$3,956	$0	$0	$0	$0
(02590) County Auto Maintenance	$36	$222	$113	$0	$113
(03095) Fuel	$501	$334	$564	$689	$564
OPERATING EXPENSES TOTAL	**$4,494**	**$556**	**$677**	**$689**	**$677**
Postage					
(02170) Postage	$0	$559	$279	$0	$279
POSTAGE TOTAL	**$0**	**$559**	**$279**	**$0**	**$279**
Printing					
(02180) Printing / Imaging Expense	$634	$464	$1,022	$644	$2,022
PRINTING TOTAL	**$634**	**$464**	**$1,022**	**$644**	**$2,022**
Supplies					
(02160) Office Supplies	$1,810	$4,732	$6,489	$6,191	$7,000
(02550) Detention Supplies	$486	$179	$790	$0	$790
(02720) Janitorial Supplies	$6,308	$3,274	$0	$3,874	$0
SUPPLIES TOTAL	**$8,604**	**$8,185**	**$7,279**	**$10,065**	**$7,790**
Professional Fees & Services					
(05590) Other Professional Fees	$1	$237	$2,534	$0	$2,534
PROFESSIONAL FEES & SERVICES TOTAL	**$1**	**$237**	**$2,534**	**$0**	**$2,534**
OPERATING EXPENSES TOTAL	**$13,733**	**$10,001**	**$11,791**	**$11,398**	**$13,302**
TOTAL	**$12,787,043**	**$12,974,740**	**$11,450,442**	**$11,792,518**	**$11,605,925**

Budgeted Position Counts

00120.3129

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	97.00	98.00	97.00	97.00	97.00	96.00
BUDGETED FTE COUNT	**97.00**	**98.00**	**97.00**	**97.00**	**97.00**	**96.00**

Department Finance Information

G/L: 00120.3130

DEPARTMENT NAME: Sheriff - Warrants

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/sheriff/

Operating Budget

00120.3130 - Sheriff - Warrants

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$3,683,938	$3,621,555	$3,973,522	$3,307,322	$4,055,789
(01025) Supplemental Pay	$0	$18,000	$0	$0	$0
(01050) Salaries - Overtime	$168,980	$110,543	$75,000	$141,613	$75,000
(01090) Salary Lag Account	$0	$0	-$99,338	$0	-$50,697
SALARIES TOTAL	**$3,852,918**	**$3,750,099**	**$3,949,184**	**$3,448,935**	**$4,080,091**
Benefits					
(01111) FICA	$235,291	$227,506	$246,358	$213,812	$251,459
(01112) Medicare Expenses	$55,028	$53,207	$57,616	$50,004	$58,809
(01120) Sick Leave Payoff	$2,316	$13,559	$0	$20,830	$0
(01140) Insurance -Employer	$596,694	$547,534	$543,200	$473,515	$539,000
(01150) Fringe Benefits Retirement-Employer	$525,306	$506,408	$545,167	$494,774	$550,776
(01190) Workers Compensation- County	$50,261	$47,117	$0	$37,965	$0
BENEFITS TOTAL	**$1,464,896**	**$1,395,331**	**$1,392,342**	**$1,290,900**	**$1,400,044**
SALARIES TOTAL	**$5,317,814**	**$5,145,429**	**$5,341,525**	**$4,739,836**	**$5,480,135**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$40,973	$658	$0	$558	$0
(02510) Ammunition/Explosives	$4,114	$7,981	$12,556	$7,480	$12,556
(02590) County Auto Maintenance	$45,925	$6,629	$25,840	$8,159	$25,840
(03095) Fuel	$46,739	$47,219	$53,444	$49,569	$53,444
(07020) Equipment Rental	$962	$316	$1,010	$0	$1,010
OPERATING EXPENSES TOTAL	**$138,713**	**$62,803**	**$92,850**	**$65,767**	**$92,850**
Postage					
(02170) Postage	$473	$62	$254	$85	$254
POSTAGE TOTAL	**$473**	**$62**	**$254**	**$85**	**$254**
Printing					
(02180) Printing / Imaging Expense	$312	$116	$508	$859	$508
PRINTING TOTAL	**$312**	**$116**	**$508**	**$859**	**$508**
Supplies					
(02160) Office Supplies	$5,836	$211	$4,865	$6,223	$5,000
(02520) Crime Scene Supplies	$0	$240	$0	$0	$0
(02550) Detention Supplies	$265	$0	$88	$0	$88
(02690) Hardware & Electrical Supplies	$795	$0	$265	$0	$265
SUPPLIES TOTAL	**$6,896**	**$451**	**$5,218**	**$6,223**	**$5,353**
Professional Fees & Services					
(02155) Notary /Bonds Fees	$0	$0	$29	$0	$29
(05590) Other Professional Fees	$14,351	$11,665	$13,576	$16,033	$14,000
PROFESSIONAL FEES & SERVICES TOTAL	**$14,351**	**$11,665**	**$13,605**	**$16,033**	**$14,029**
OPERATING EXPENSES TOTAL	**$160,745**	**$75,098**	**$112,435**	**$88,968**	**$112,994**
TOTAL	**$5,478,559**	**$5,220,527**	**$5,453,960**	**$4,828,804**	**$5,593,129**

Budgeted Position Counts

00120.3130

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	59.00	57.00	57.00	57.00	56.00	55.00
BUDGETED FTE COUNT	**59.00**	**57.00**	**57.00**	**57.00**	**56.00**	**55.00**

Department Finance Information

G/L: 00120.3132

DEPARTMENT NAME: Sheriff - Civil

Department Website: https://www.dallascounty.org/departments/sheriff/

Operating Budget

00120.3132 - Sheriff - Civil

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$361,654	$335,519	$340,803	$300,436	$340,735
(01025) Supplemental Pay	$0	$1,000	$0	$0	$0
(01050) Salaries - Overtime	$1,365	$428	$0	$1,837	$0
(01090) Salary Lag Account	$0	$0	-$8,520	$0	-$4,259
SALARIES TOTAL	**$363,019**	**$336,947**	**$332,283**	**$302,273**	**$336,475**
Benefits					
(01111) FICA	$23,547	$20,734	$21,130	$17,703	$21,126
(01112) Medicare Expenses	$5,507	$4,849	$4,942	$4,140	$4,941
(01120) Sick Leave Payoff	$17,657	$7,804	$0	$0	$0
(01140) Insurance -Employer	$54,209	$59,996	$58,200	$56,206	$58,800
(01150) Fringe Benefits Retirement-Employer	$51,897	$46,622	$46,758	$41,868	$46,272
(01190) Workers Compensation- County	$3,035	$2,437	$0	$1,829	$0
BENEFITS TOTAL	**$155,852**	**$142,442**	**$131,030**	**$121,747**	**$131,138**
SALARIES TOTAL	**$518,872**	**$479,389**	**$463,313**	**$424,021**	**$467,613**
Operating Expenses					
Operating Expenses					
(02590) County Auto Maintenance	$1,147	$2,858	$2,022	$8,437	$12,000
(02640) Maintenance/Labor on Building/Office Equipment	$666	$203	$430	$300	$600
(03095) Fuel	$2,528	$2,663	$2,995	$3,826	$3,300
(07020) Equipment Rental	$264	$139	$1,145	$148	$1,145
OPERATING EXPENSES TOTAL	**$4,605**	**$5,862**	**$6,592**	**$12,711**	**$17,045**
Postage					
(02170) Postage	$16,501	$10,244	$11,622	$17,232	$15,000
POSTAGE TOTAL	**$16,501**	**$10,244**	**$11,622**	**$17,232**	**$15,000**
Printing					
(02180) Printing / Imaging Expense	$40	$740	$0	$1,083	$0
PRINTING TOTAL	**$40**	**$740**	**$0**	**$1,083**	**$0**
Advertising & Legal Notices					
(02013) Legal Notices	$13,066	$10,861	$17,771	$11,355	$17,771
ADVERTISING & LEGAL NOTICES TOTAL	**$13,066**	**$10,861**	**$17,771**	**$11,355**	**$17,771**
Supplies	$3,499	$5,059	$6,108	$6,526	$7,400
Professional Fees & Services	$86	$86	$100	$0	$100
OPERATING EXPENSES TOTAL	**$37,797**	**$32,851**	**$42,193**	**$48,906**	**$57,316**
TOTAL	**$556,668**	**$512,241**	**$505,506**	**$472,927**	**$524,929**

Budgeted Position Counts

00120.3132

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	5.00	6.00	6.00	6.00	6.00	6.00
BUDGETED FTE COUNT	**5.00**	**6.00**	**6.00**	**6.00**	**6.00**	**6.00**

Department Finance Information

G/L: 00120.3131

DEPARTMENT NAME: Sheriff - Fugitive Transportation

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/sheriff/

Operating Budget

00120.3131 - Sheriff - Fugitive Transportation

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$1,035,616	$973,715	$1,020,411	$755,757	$1,042,135
(01025) Supplemental Pay	$0	$3,000	$0	$0	$0
(01050) Salaries - Overtime	$79,444	$79,627	$50,000	$151,064	$50,000
(01090) Salary Lag Account	$0	$0	-$25,510	$0	-$13,027
SALARIES TOTAL	**$1,115,060**	**$1,056,342**	**$1,044,901**	**$906,821**	**$1,079,108**
Benefits					
(01111) FICA	$63,908	$67,928	$63,266	$52,387	$64,612
(01112) Medicare Expenses	$14,946	$15,886	$14,796	$12,231	$15,111
(01120) Sick Leave Payoff	$0	$70,623	$0	$195	$0
(01140) Insurance -Employer	$197,670	$177,517	$145,500	$128,426	$147,000
(01150) Fringe Benefits Retirement-Employer	$146,292	$153,338	$140,000	$122,523	$141,522
(01190) Workers Compensation- County	$12,679	$12,853	$0	$8,413	$0
BENEFITS TOTAL	**$435,495**	**$498,145**	**$363,562**	**$324,175**	**$368,245**
SALARIES TOTAL	**$1,550,555**	**$1,554,487**	**$1,408,463**	**$1,230,996**	**$1,447,354**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$11,167	$126	$0	$0	$0
(03095) Fuel	$43,997	$41,420	$48,616	$63,186	$50,000
(07020) Equipment Rental	$4,325	$1,261	$2,367	$76	$2,367
OPERATING EXPENSES TOTAL	**$59,489**	**$42,807**	**$50,983**	**$63,262**	**$52,367**
Postage					
(02170) Postage	$858	$449	$778	$119	$778
POSTAGE TOTAL	**$858**	**$449**	**$778**	**$119**	**$778**
Printing					
(02180) Printing / Imaging Expense	$991	$0	$1,117	$0	$1,117
PRINTING TOTAL	**$991**	**$0**	**$1,117**	**$0**	**$1,117**
Supplies					
(02160) Office Supplies	$4,197	$5,113	$7,355	$2,222	$7,355
(02720) Janitorial Supplies	$0	$0	$111	$0	$111
SUPPLIES TOTAL	**$4,197**	**$5,113**	**$7,466**	**$2,222**	**$7,466**
Travel					
(04010) Business Travel	$655,454	$687,626	$629,536	$591,643	$629,536
TRAVEL TOTAL	**$655,454**	**$687,626**	**$629,536**	**$591,643**	**$629,536**
Professional Fees & Services					
(02155) Notary /Bonds Fees	$0	$0	$0	$91	$0
PROFESSIONAL FEES & SERVICES TOTAL	**$0**	**$0**	**$0**	**$91**	**$0**
OPERATING EXPENSES TOTAL	**$720,989**	**$735,994**	**$689,880**	**$657,337**	**$691,264**
TOTAL	**$2,271,544**	**$2,290,482**	**$2,098,343**	**$1,888,334**	**$2,138,618**

Budgeted Position Counts

00120.3131

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	15.00	15.00	16.00	15.00	15.00	15.00
BUDGETED FTE COUNT	**15.00**	**15.00**	**16.00**	**15.00**	**15.00**	**15.00**

Department Finance Information

G/L: 00120.3134

DEPARTMENT NAME: Sheriff - Criminal Investigation

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/sheriff/

Operating Budget

00120.3134 - Sheriff - Criminal Investigation

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$2,476,483	$2,536,995	$2,285,246	$2,181,246	$2,252,458
(01025) Supplemental Pay	$0	$10,500	$0	$200	$0
(01050) Salaries - Overtime	$200,589	$188,265	$75,000	$237,819	$75,000
(01090) Salary Lag Account	$0	$0	-$57,131	$0	-$28,156
SALARIES TOTAL	**$2,677,073**	**$2,735,760**	**$2,303,114**	**$2,419,266**	**$2,299,302**
Benefits					
(01111) FICA	$162,030	$165,353	$141,685	$144,063	$139,652
(01112) Medicare Expenses	$37,894	$38,671	$33,136	$33,692	$32,661
(01120) Sick Leave Payoff	$3,894	$34,823	$0	$0	$0
(01140) Insurance -Employer	$377,910	$367,316	$281,300	$312,776	$274,400
(01150) Fringe Benefits Retirement-Employer	$365,116	$372,658	$313,536	$337,951	$305,884
(01190) Workers Compensation- County	$34,816	$34,241	$0	$25,940	$0
BENEFITS TOTAL	**$981,661**	**$1,013,063**	**$769,657**	**$854,423**	**$752,597**
SALARIES TOTAL	**$3,658,733**	**$3,748,823**	**$3,072,771**	**$3,273,688**	**$3,051,899**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$20,783	$0	$0	$1,014	$0
(02590) County Auto Maintenance	$33,222	$22,625	$22,045	$2,915	$22,045
(02640) Maintenance/Labor on Building/Office Equipment	$3,100	$2,494	$6,413	$0	$6,413
(03095) Fuel	$41,282	$45,101	$62,919	$73,402	$62,919
(06520) Maintenance Contracts	$2,828	-$1,304	$20,482	$0	$20,482
(07020) Equipment Rental	$11,583	$3,245	$11,103	$10	$11,103
OPERATING EXPENSES TOTAL	**$112,799**	**$72,160**	**$122,962**	**$77,341**	**$122,962**
Postage					
(02170) Postage	$4,288	$961	$3,492	$193	$3,492
POSTAGE TOTAL	**$4,288**	**$961**	**$3,492**	**$193**	**$3,492**
Printing					
(02180) Printing / Imaging Expense	$1,358	$677	$0	$1,210	$0
PRINTING TOTAL	**$1,358**	**$677**	**$0**	**$1,210**	**$0**
Dues & Subscriptions					
(02080) Dues & Subscriptions	$19,033	$22,885	$19,088	$22,862	$25,000
DUES & SUBSCRIPTIONS TOTAL	**$19,033**	**$22,885**	**$19,088**	**$22,862**	**$25,000**
Supplies					
(02160) Office Supplies	$8,938	$12,068	$15,688	$13,746	$15,688
(02520) Crime Scene Supplies	$6,527	$2,554	$7,697	$11,018	$9,000
SUPPLIES TOTAL	**$15,465**	**$14,622**	**$23,385**	**$24,764**	**$24,688**
Professional Fees & Services					
(02155) Notary /Bonds Fees	$86	$86	$143	$91	$150
(02620) Towing / Road Service	$300	$176	$0	$0	$0
(05590) Other Professional Fees	$16,000	$4,800	$7,733	$5,040	$8,000
PROFESSIONAL FEES & SERVICES TOTAL	**$16,386**	**$5,062**	**$7,876**	**$5,131**	**$8,150**
OPERATING EXPENSES TOTAL	**$169,328**	**$116,366**	**$176,803**	**$131,501**	**$184,292**
TOTAL	**$3,828,062**	**$3,865,189**	**$3,249,574**	**$3,405,189**	**$3,236,191**

Budgeted Position Counts

00120.3134

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	27.00	31.00	32.00	32.00	29.00	28.00
BUDGETED FTE COUNT	**27.00**	**31.00**	**32.00**	**32.00**	**29.00**	**28.00**

Department Finance Information

G/L: 00120.3136

DEPARTMENT NAME: Sheriff - Fleet

Department Website: https://www.dallascounty.org/departments/sheriff/

Operating Budget

00120.3136 - Sheriff - Fleet

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$166,416	$169,366	$169,112	$156,152	$170,654
(01025) Supplemental Pay	$0	$1,000	$0	$0	$0
(01050) Salaries - Overtime	$1,735	$0	$7,500	$4,574	$7,500
(01090) Salary Lag Account	$0	$0	-$4,228	$0	-$2,133
SALARIES TOTAL	**$168,151**	**$170,366**	**$172,384**	**$160,726**	**$176,021**
Benefits					
(01111) FICA	$10,110	$10,052	$10,485	$9,319	$10,581
(01112) Medicare Expenses	$2,364	$2,351	$2,452	$2,179	$2,474
(01140) Insurance -Employer	$26,937	$29,743	$19,400	$26,459	$19,600
(01150) Fringe Benefits Retirement-Employer	$23,315	$23,996	$23,202	$23,225	$23,175
(01190) Workers Compensation- County	$2,351	$2,349	$0	$1,842	$0
BENEFITS TOTAL	**$65,078**	**$68,492**	**$55,539**	**$63,024**	**$55,830**
SALARIES TOTAL	**$233,229**	**$238,858**	**$227,923**	**$223,750**	**$231,851**
Operating Expenses					
Operating Expenses					
(02590) County Auto Maintenance	$23,770	$17,993	$34,909	$2,788	$34,909
(03095) Fuel	$13,520	$17,212	$14,112	$21,401	$18,000
OPERATING EXPENSES TOTAL	**$37,290**	**$35,205**	**$49,021**	**$24,189**	**$52,909**
Supplies					
(02160) Office Supplies	$0	$167	$0	$0	$0
(02690) Hardware & Electrical Supplies	$2,304	$1,090	$3,350	$815	$3,350
SUPPLIES TOTAL	**$2,304**	**$1,257**	**$3,350**	**$815**	**$3,350**
OPERATING EXPENSES TOTAL	**$39,594**	**$36,462**	**$52,371**	**$25,005**	**$56,259**
TOTAL	**$272,823**	**$275,320**	**$280,294**	**$248,755**	**$288,110**

Budgeted Position Counts

00120.3136

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	2.00	2.00	2.00	2.00	2.00	2.00
BUDGETED FTE COUNT	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**

Department Finance Information

G/L: 00120.3137

DEPARTMENT NAME: Sheriff - Freeway Management Program

Department Website: https://www.dallascounty.org/departments/sheriff/

Operating Budget

00120.3137 - Sheriff - Freeway Management Program

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$9,146,196	$8,390,321	$8,880,203	$7,622,987	$8,446,468
(01025) Supplemental Pay	$0	$45,500	$0	$3,203	$0
(01050) Salaries - Overtime	$257,174	$308,634	$300,000	$324,923	$300,000
(01090) Salary Lag Account	$0	$0	-$222,005	$0	-$122,963
SALARIES TOTAL	**$9,403,370**	**$8,744,455**	**$8,958,198**	**$7,951,113**	**$8,623,505**
Benefits					
(01111) FICA	$561,016	$522,849	$546,938	$476,932	$609,899
(01112) Medicare Expenses	$131,205	$122,279	$128,763	$111,756	$142,638
(01120) Sick Leave Payoff	$34,028	$9,591	$0	$43,413	$0
(01140) Insurance -Employer	$1,361,989	$1,252,751	$1,241,600	$1,067,795	$1,038,800
(01150) Fringe Benefits Retirement-Employer	$1,249,215	$1,162,438	$1,218,364	$1,106,632	$1,335,875
(01190) Workers Compensation- County	$122,207	$108,125	$0	$87,068	$0
BENEFITS TOTAL	**$3,459,661**	**$3,178,033**	**$3,135,665**	**$2,893,595**	**$3,127,211**
SALARIES TOTAL	**$12,863,031**	**$11,922,488**	**$12,093,863**	**$10,844,708**	**$11,750,716**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$15,268	$575,772	$0	$781,182	$0
(02095) Software DC OWNED	$1,709	$1,250	$0	$0	$0
(02590) County Auto Maintenance	$346,069	$255,047	$330,830	$92,294	$330,830
(02640) Maintenance/Labor on Building/Office Equipment	$39,418	$40,646	$31,193	$66,747	$31,193
(02650) Special Equipment Maintenance	$1,800	$2,900	$8,848	$1,110	$8,848
(03095) Fuel	$342,220	$365,048	$367,742	$492,526	$385,000
(07020) Equipment Rental	$1,616	$682	$1,450	$142	$1,450
(07213) Cellular Phones	$0	$81	$0	$0	$0
OPERATING EXPENSES TOTAL	**$748,100**	**$1,241,427**	**$740,063**	**$1,434,001**	**$757,321**
Postage					
(02170) Postage	$1,838	$1,801	$4,390	$3,439	$5,000
POSTAGE TOTAL	**$1,838**	**$1,801**	**$4,390**	**$3,439**	**$5,000**
Printing					
(02180) Printing / Imaging Expense	$16,095	$7,590	$11,946	$17,464	$12,946
PRINTING TOTAL	**$16,095**	**$7,590**	**$11,946**	**$17,464**	**$12,946**
Dues & Subscriptions					
(02080) Dues & Subscriptions	$600	$600	$0	$1,414	$0
DUES & SUBSCRIPTIONS TOTAL	**$600**	**$600**	**$0**	**$1,414**	**$0**
Supplies					
(02160) Office Supplies	$11,862	$13,050	$12,559	$7,590	$12,559
(02635) Materials and Supplies	$0	$0	$94	$0	$94
(02690) Hardware & Electrical Supplies	$1,282	$1,981	$4,500	$0	$4,500
(02720) Janitorial Supplies	$0	$0	$117	$0	$117
(02825) Animal & Livestock Feed & Supplies	$2,789	$3,516	$18,843	$1,068	$18,843
SUPPLIES TOTAL	**$15,933**	**$18,547**	**$36,113**	**$8,658**	**$36,113**
Travel					
(02050) Conference/Staff Development Expense	$0	$4,111	$0	$0	$0
TRAVEL TOTAL	**$0**	**$4,111**	**$0**	**$0**	**$0**
Professional Fees & Services					

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(02155) Notary /Bonds Fees	$344	$0	$338	$403	$425
(02620) Towing / Road Service	$25,206	$34,064	$45,331	$18,892	$45,331
PROFESSIONAL FEES & SERVICES TOTAL	**$25,550**	**$34,064**	**$45,669**	**$19,295**	**$45,756**
OPERATING EXPENSES TOTAL	**$808,117**	**$1,308,140**	**$838,181**	**$1,484,271**	**$857,136**
TOTAL	**$13,671,147**	**$13,230,628**	**$12,932,044**	**$12,328,979**	**$12,607,852**

Budgeted Position Counts

00120.3137

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	125.00	123.00	128.00	129.00	128.00	128.00
BUDGETED FTE COUNT	**125.00**	**123.00**	**128.00**	**129.00**	**128.00**	**128.00**

G/L: 00120.3140

DEPARTMENT NAME: Sheriff - Detention Services

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/sheriff/detention-centers/

Operating Budget

00120.3140 - Sheriff - Detention Services

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$830,817	$879,337	$911,219	$821,124	$930,245
(01025) Supplemental Pay	$0	$1,500	$0	$0	$0
(01050) Salaries - Overtime	$15,774	$36,996	$1,000	$10,145	$1,000
(01070) Automobile Allowance	$26,724	$25,195	$14,716	$18,627	$7,358
(01090) Salary Lag Account	$0	$0	-$23,148	$0	-$11,720
SALARIES TOTAL	**$873,314**	**$943,028**	**$903,786**	**$849,896**	**$926,883**
Benefits					
(01111) FICA	$52,384	$56,145	$54,410	$53,674	$55,283
(01112) Medicare Expenses	$12,366	$13,131	$13,426	$12,553	$13,595
(01120) Sick Leave Payoff	$26,067	$0	$0	$25,627	$0
(01140) Insurance -Employer	$109,818	$111,919	$87,300	$94,101	$88,200
(01150) Fringe Benefits Retirement-Employer	$120,216	$126,458	$125,019	$125,123	$126,327
(01190) Workers Compensation- County	$11,587	$11,827	$0	$9,779	$0
BENEFITS TOTAL	**$332,438**	**$319,481**	**$280,155**	**$320,857**	**$283,405**
SALARIES TOTAL	**$1,205,751**	**$1,262,508**	**$1,183,942**	**$1,170,753**	**$1,210,289**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$0	$0	$0	$12,076	$0
(02640) Maintenance/Labor on Building/Office Equipment	$28,023	$1,197	$15,772	$834	$15,772
(02970) Uniforms	$790	$204	$4,044	$4,468	$5,500
(07020) Equipment Rental	$2,950	$841	$2,000	$102	$2,000
OPERATING EXPENSES TOTAL	**$31,762**	**$2,242**	**$21,816**	**$17,480**	**$23,272**
Postage					
(02170) Postage	$0	$0	$0	$73	$0
POSTAGE TOTAL	**$0**	**$0**	**$0**	**$73**	**$0**
Printing					
(02180) Printing / Imaging Expense	$3,876	$805	$0	$1,885	$0
PRINTING TOTAL	**$3,876**	**$805**	**$0**	**$1,885**	**$0**
Supplies					
(02160) Office Supplies	$7,453	$9,146	$10,898	$6,988	$10,898
SUPPLIES TOTAL	**$7,453**	**$9,146**	**$10,898**	**$6,988**	**$10,898**
Professional Fees & Services					
(02155) Notary /Bonds Fees	$86	$0	$80	$21	$80
(05590) Other Professional Fees	$232	$0	$155	$1,384	$1,500
PROFESSIONAL FEES & SERVICES TOTAL	**$318**	**$0**	**$235**	**$1,405**	**$1,580**
OPERATING EXPENSES TOTAL	**$43,409**	**$12,193**	**$32,949**	**$27,831**	**$35,750**
TOTAL	**$1,249,161**	**$1,274,701**	**$1,216,891**	**$1,198,584**	**$1,246,039**

Budgeted Position Counts

00120.3140

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	11.00	11.00	11.00	9.00	9.00	9.00
BUDGETED FTE COUNT	**11.00**	**11.00**	**11.00**	**9.00**	**9.00**	**9.00**

G/L: 00120.3141

DEPARTMENT NAME: Sheriff - North Tower

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/sheriff/detention-centers/

Operating Budget

00120.3141 - Sheriff - North Tower

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$21,390,311	$22,609,348	$22,036,728	$20,266,418	$22,115,826
(01025) Supplemental Pay	$0	$137,000	$0	$1,040	$0
(01050) Salaries - Overtime	$5,229,392	$4,143,333	$500,000	$5,664,394	$500,000
(01060) Salaries - Extra Help	$28,893	$0	$0	$707	$0
(01070) Automobile Allowance	$0	$793	$0	$6,002	$0
(01090) Salary Lag Account	$0	$0	-$575,918	$0	-$297,739
SALARIES TOTAL	**$26,648,595**	**$26,890,473**	**$21,960,810**	**$25,938,561**	**$22,318,086**
Benefits					
(01111) FICA	$1,535,389	$1,603,926	$1,427,768	$1,501,045	$1,476,788
(01112) Medicare Expenses	$359,083	$375,112	$334,033	$351,050	$345,378
(01120) Sick Leave Payoff	$17,778	$26,601	$0	$81,204	$0
(01140) Insurance -Employer	$4,065,308	$4,263,568	$3,967,300	$3,517,832	$3,655,400
(01150) Fringe Benefits Retirement-Employer	$3,408,654	$3,563,180	$3,160,639	$3,458,401	$3,234,642
(01190) Workers Compensation- County	$340,728	$339,140	$0	$278,101	$0
BENEFITS TOTAL	**$9,726,940**	**$10,171,526**	**$8,889,740**	**$9,187,634**	**$8,712,208**
SALARIES TOTAL	**$36,375,534**	**$37,062,000**	**$30,850,550**	**$35,126,195**	**$31,030,294**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$13,723	$156	$0	$8,648	$0
(02590) County Auto Maintenance	$8	$263	$198	$254	$198
(02640) Maintenance/Labor on Building/Office Equipment	$0	$0	$0	$8,897	$0
(03095) Fuel	$76	$688	$159	$901	$159
(07020) Equipment Rental	$6,849	$6,468	$9,034	$8,134	$9,034
OPERATING EXPENSES TOTAL	**$20,656**	**$7,575**	**$9,391**	**$26,833**	**$9,391**
Postage	$45	$0	$0	$0	$0
Printing					
(02180) Printing / Imaging Expense	$16,120	$18,657	$20,734	$9,752	$20,734
PRINTING TOTAL	**$16,120**	**$18,657**	**$20,734**	**$9,752**	**$20,734**
Supplies					
(02160) Office Supplies	$23,507	$40,338	$30,117	$37,628	$35,000
(02550) Detention Supplies	$199,612	$48,978	$123,124	$123,134	$133,124
(02690) Hardware & Electrical Supplies	$100	$0	$0	$0	$0
(02720) Janitorial Supplies	$337,988	$346,796	$350,239	$322,389	$350,239
(02740) Painting Supplies	$0	$0	$2,500	$0	$2,500
SUPPLIES TOTAL	**$561,207**	**$436,112**	**$505,980**	**$483,151**	**$520,863**
Professional Fees & Services	$86	$0	$0	$0	$0
OPERATING EXPENSES TOTAL	**$598,114**	**$462,344**	**$536,105**	**$519,736**	**$550,988**
TOTAL	**$36,973,649**	**$37,524,343**	**$31,386,655**	**$35,645,931**	**$31,581,282**

Budgeted Position Counts

00120.3141

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	404.00	384.00	409.00	410.00	409.00	408.00
BUDGETED FTE COUNT	**404.00**	**384.00**	**409.00**	**410.00**	**409.00**	**408.00**

G/L: 00120.3142

DEPARTMENT NAME: Sheriff - West Tower

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/sheriff/detention-centers/

Operating Budget

00120.3142 - Sheriff - West Tower

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$11,480,737	$13,890,851	$14,424,493	$11,879,512	$13,068,493
(01025) Supplemental Pay	$0	$90,000	$0	$1,500	$0
(01050) Salaries - Overtime	$2,245,233	$2,089,139	$450,000	$2,739,795	$450,000
(01060) Salaries - Extra Help	$457	$0	$0	$0	$0
(01070) Automobile Allowance	$7,417	$7,389	$7,358	$3,567	$0
(01090) Salary Lag Account	$0	$0	-$360,796	$0	-$182,050
SALARIES TOTAL	**$13,733,845**	**$16,077,379**	**$14,521,055**	**$14,624,374**	**$13,336,443**
Benefits					
(01111) FICA	$831,576	$1,003,626	$893,120	$876,351	$902,968
(01112) Medicare Expenses	$194,482	$234,719	$209,262	$204,953	$211,178
(01120) Sick Leave Payoff	$26,859	$1,851	$0	$22,271	$0
(01140) Insurance -Employer	$2,038,497	$2,640,367	$2,473,500	$2,089,807	$2,175,600
(01150) Fringe Benefits Retirement-Employer	$1,844,663	$2,230,255	$1,979,040	$2,022,072	$1,977,791
(01190) Workers Compensation- County	$185,281	$212,804	$0	$163,222	$0
BENEFITS TOTAL	**$5,121,359**	**$6,323,622**	**$5,554,923**	**$5,378,677**	**$5,267,538**
SALARIES TOTAL	**$18,855,204**	**$22,401,000**	**$20,075,978**	**$20,003,051**	**$18,603,980**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$21,863	$0	$0	$21,770	$0
(02590) County Auto Maintenance	$348	$307	$356	$95	$356
(02670) Maintenance	$0	$0	$0	$917	$0
(03095) Fuel	$513	$1,793	$571	$2,093	$2,200
(07020) Equipment Rental	$3,021	$1,201	$3,000	$229	$3,000
OPERATING EXPENSES TOTAL	**$25,744**	**$3,302**	**$3,927**	**$25,104**	**$5,556**
Postage					
(02170) Postage	$0	$22	$19	$0	$19
POSTAGE TOTAL	**$0**	**$22**	**$19**	**$0**	**$19**
Printing					
(02180) Printing / Imaging Expense	$5,661	$2,839	$6,007	$1,753	$6,007
PRINTING TOTAL	**$5,661**	**$2,839**	**$6,007**	**$1,753**	**$6,007**
Supplies					
(02160) Office Supplies	$31,347	$23,239	$30,003	$21,822	$30,003
(02550) Detention Supplies	$31,089	$45,215	$49,930	$46,808	$49,930
(02720) Janitorial Supplies	$123,740	$213,699	$168,211	$211,344	$188,211
(02740) Painting Supplies	$190	$247	$0	$52	$0
SUPPLIES TOTAL	**$186,366**	**$282,400**	**$248,144**	**$280,025**	**$268,144**
Professional Fees & Services	$86	$0	$0	$156	$0
OPERATING EXPENSES TOTAL	**$217,858**	**$288,562**	**$258,097**	**$307,039**	**$279,726**
Capital Expenses					
Capital Expenses					
(08410) Furniture & Equipment	$0	$0	$0	$6,758	$0
CAPITAL EXPENSES TOTAL	**$0**	**$0**	**$0**	**$6,758**	**$0**
CAPITAL EXPENSES TOTAL	**$0**	**$0**	**$0**	**$6,758**	**$0**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
TOTAL	$19,073,062	$22,689,563	$20,334,075	$20,316,848	$18,883,706

Budgeted Position Counts

00120.3142

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	216.00	197.00	154.00	255.00	255.00	252.00
BUDGETED FTE COUNT	**216.00**	**197.00**	**154.00**	**255.00**	**255.00**	**252.00**

Department Finance Information

G/L: 00120.3147

DEPARTMENT NAME: Sheriff - Central Intake

Department Website: https://www.dallascounty.org/departments/sheriff/

Operating Budget

00120.3147 - Sheriff - Central Intake

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$9,889,460	$10,316,208	$10,754,892	$9,465,177	$11,077,145
(01025) Supplemental Pay	$62,970	$115,054	$0	$45,052	$0
(01050) Salaries - Overtime	$795,005	$768,950	$250,000	$976,326	$250,000
(01070) Automobile Allowance	$6,030	$7,106	$0	$3,284	$0
(01090) Salary Lag Account	$0	$0	-$268,872	$0	-$138,464
SALARIES TOTAL	**$10,753,465**	**$11,207,317**	**$10,736,019**	**$10,489,838**	**$11,188,681**
Benefits					
(01111) FICA	$696,737	$719,674	$666,803	$661,796	$686,783
(01112) Medicare Expenses	$163,043	$168,311	$155,946	$155,499	$160,619
(01120) Sick Leave Payoff	$16,621	$1,433	$0	$9,975	$0
(01140) Insurance -Employer	$2,047,914	$2,096,868	$1,959,400	$1,804,926	$1,960,000
(01150) Fringe Benefits Retirement-Employer	$1,558,608	$1,608,747	$1,475,571	$1,548,790	$1,504,276
(01190) Workers Compensation- County	$115,896	$117,094	$0	$94,751	$0
BENEFITS TOTAL	**$4,598,819**	**$4,712,127**	**$4,257,720**	**$4,275,737**	**$4,311,678**
SALARIES TOTAL	**$15,352,284**	**$15,919,444**	**$14,993,740**	**$14,765,576**	**$15,500,358**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$14,659	$32,893	$0	$3,312	$0
(02590) County Auto Maintenance	-$1,469	-$946	$750	-$1,644	$750
(02640) Maintenance/Labor on Building/Office Equipment	$203	$582	$1,091	$270	$1,091
(02650) Special Equipment Maintenance	$0	$0	$188	$0	$188
(03095) Fuel	$12,059	$10,314	$16,387	$21,467	$16,387
(07020) Equipment Rental	$13,637	$4,490	$15,577	$481	$15,577
OPERATING EXPENSES TOTAL	**$39,089**	**$47,333**	**$33,993**	**$23,886**	**$33,993**
Postage					
(02170) Postage	$470	$531	$610	$479	$610
POSTAGE TOTAL	**$470**	**$531**	**$610**	**$479**	**$610**
Printing					
(02180) Printing / Imaging Expense	$35,282	$38,193	$43,909	$26,767	$43,909
PRINTING TOTAL	**$35,282**	**$38,193**	**$43,909**	**$26,767**	**$43,909**
Supplies					
(02160) Office Supplies	$53,733	$45,133	$49,612	$76,480	$70,000
(02550) Detention Supplies	$30,510	$46,163	$69,595	$21,050	$69,595
(02690) Hardware & Electrical Supplies	$0	$0	$736	$0	$736
(02720) Janitorial Supplies	$54,722	$55,435	$46,694	$40,395	$46,694
SUPPLIES TOTAL	**$138,964**	**$146,732**	**$166,637**	**$137,925**	**$187,025**
Professional Fees & Services					
(05590) Other Professional Fees	$1,771	$2,112	$2,500	$2,554	$2,500
PROFESSIONAL FEES & SERVICES TOTAL	**$1,771**	**$2,112**	**$2,500**	**$2,554**	**$2,500**
OPERATING EXPENSES TOTAL	**$215,576**	**$234,901**	**$247,649**	**$191,611**	**$268,037**
Capital Expenses					
Capital Expenses					
(08410) Furniture & Equipment	$0	$0	$0	$6,758	$0
CAPITAL EXPENSES TOTAL	**$0**	**$0**	**$0**	**$6,758**	**$0**
CAPITAL EXPENSES TOTAL	**$0**	**$0**	**$0**	**$6,758**	**$0**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
TOTAL	$15,567,860	$16,154,345	$15,241,389	$14,963,945	$15,768,395

Budgeted Position Counts

00120.3147

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	203.00	203.00	203.00	204.00	202.00	200.00
BUDGETED FTE COUNT	**203.00**	**203.00**	**203.00**	**204.00**	**202.00**	**200.00**

G/L: 00120.3148

DEPARTMENT NAME: Sheriff - South Tower

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/sheriff/detention-centers/

Operating Budget

00120.3148 - Sheriff - South Tower

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$16,297,325	$17,423,486	$17,689,390	$14,708,871	$16,807,175
(01025) Supplemental Pay	$0	$117,500	$0	$1,000	$0
(01050) Salaries - Overtime	$3,377,858	$2,673,006	$400,000	$3,750,254	$400,000
(01060) Salaries - Extra Help	$40,765	$39,762	$0	$38,617	$0
(01070) Automobile Allowance	$7,417	$7,389	$7,358	$6,398	$7,358
(01090) Salary Lag Account	$0	$0	-$442,419	$0	-$230,164
SALARIES TOTAL	**$19,723,364**	**$20,261,142**	**$17,654,329**	**$18,505,140**	**$16,984,370**
Benefits					
(01111) FICA	$1,179,985	$1,226,880	$1,097,198	$1,095,895	$1,141,611
(01112) Medicare Expenses	$275,964	$286,932	$256,603	$256,298	$266,990
(01120) Sick Leave Payoff	$23,841	$12,903	$0	$10,036	$0
(01140) Insurance -Employer	$2,997,666	$3,264,483	$3,123,400	$2,571,558	$2,508,800
(01150) Fringe Benefits Retirement-Employer	$2,613,474	$2,716,577	$2,426,984	$2,530,273	$2,499,497
(01190) Workers Compensation- County	$262,556	$259,125	$0	$204,362	$0
BENEFITS TOTAL	**$7,353,486**	**$7,766,901**	**$6,904,186**	**$6,668,422**	**$6,416,898**
SALARIES TOTAL	**$27,076,850**	**$28,028,042**	**$24,558,515**	**$25,173,562**	**$23,401,267**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$0	$12,412	$0	$0	$0
(02640) Maintenance/Labor on Building/Office Equipment	$124	$0	$520	$0	$520
(07020) Equipment Rental	$2,887	$956	$2,624	$115	$2,624
OPERATING EXPENSES TOTAL	**$3,010**	**$13,368**	**$3,144**	**$115**	**$3,144**
Postage					
(02170) Postage	$299	$0	$0	$61	$0
POSTAGE TOTAL	**$299**	**$0**	**$0**	**$61**	**$0**
Printing					
(02180) Printing / Imaging Expense	$11,686	$12,506	$10,384	$10,225	$13,000
PRINTING TOTAL	**$11,686**	**$12,506**	**$10,384**	**$10,225**	**$13,000**
Supplies					
(02160) Office Supplies	$33,035	$34,602	$35,346	$38,462	$40,000
(02550) Detention Supplies	$54,964	$34,329	$43,224	$181,478	$58,224
(02720) Janitorial Supplies	$362,987	$349,643	$367,515	$318,464	$367,515
SUPPLIES TOTAL	**$450,986**	**$418,575**	**$446,085**	**$538,403**	**$465,739**
OPERATING EXPENSES TOTAL	**$465,981**	**$444,449**	**$459,613**	**$548,804**	**$481,883**
TOTAL	**$27,542,831**	**$28,472,491**	**$25,018,128**	**$25,722,366**	**$23,883,150**

Budgeted Position Counts

00120.3148

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	315.00	296.00	294.00	326.00	322.00	322.00

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
BUDGETED FTE COUNT	315.00	296.00	294.00	326.00	322.00	322.00

G/L: 00120.3150

DEPARTMENT NAME: Sheriff - Classification and Release

DEPARTMENT WEBSITE:

Operating Budget

00120.3150 - Sheriff - Classification & Release

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$16,696,740	$17,804,244	$18,811,254	$16,005,361	$19,196,135
(01025) Supplemental Pay	$49,939	$146,405	$0	$40,833	$0
(01050) Salaries - Overtime	$1,440,668	$1,842,488	$255,000	$2,036,674	$255,000
(01060) Salaries - Extra Help	$378,741	$354,383	$0	$263,926	$0
(01070) Automobile Allowance	$1,217	$5,860	$0	$0	$0
(01090) Salary Lag Account	$0	$0	-$470,281	$0	-$239,952
SALARIES TOTAL	**$18,567,305**	**$20,153,380**	**$18,595,973**	**$18,346,794**	**$19,211,183**
Benefits					
(01111) FICA	$1,153,119	$1,231,941	$1,166,280	$1,092,892	$1,190,071
(01112) Medicare Expenses	$269,681	$288,316	$272,763	$255,602	$278,344
(01120) Sick Leave Payoff	$57,099	$14,205	$0	$129,778	$0
(01140) Insurance -Employer	$3,077,345	$3,270,861	$3,074,900	$2,688,177	$3,077,200
(01150) Fringe Benefits Retirement-Employer	$2,571,771	$2,750,018	$2,580,904	$2,533,103	$2,606,835
(01190) Workers Compensation- County	$214,067	$220,498	$0	$170,967	$0
BENEFITS TOTAL	**$7,343,082**	**$7,775,839**	**$7,094,847**	**$6,870,520**	**$7,152,450**
SALARIES TOTAL	**$25,910,388**	**$27,929,219**	**$25,690,820**	**$25,217,313**	**$26,363,633**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$13,558	$3,038	$0	$7,857	$0
(02590) County Auto Maintenance	$48,212	$39,214	$38,647	$12,253	$38,647
(02640) Maintenance/Labor on Building/Office Equipment	$5,380	$1,764	$8,024	$24,696	$20,000
(03095) Fuel	$47,823	$61,487	$52,717	$93,968	$55,000
(07020) Equipment Rental	$7,038	$2,960	$6,590	$143	$6,590
OPERATING EXPENSES TOTAL	**$122,011**	**$108,462**	**$105,978**	**$138,917**	**$120,237**
Postage					
(02170) Postage	$1,864	$1,666	$14,279	$892	$14,279
POSTAGE TOTAL	**$1,864**	**$1,666**	**$14,279**	**$892**	**$14,279**
Printing					
(02180) Printing / Imaging Expense	$3,000	$6,986	$4,408	$1,339	$4,408
PRINTING TOTAL	**$3,000**	**$6,986**	**$4,408**	**$1,339**	**$4,408**
Supplies					
(02160) Office Supplies	$71,948	$98,226	$83,806	$88,421	$90,000
(02550) Detention Supplies	$25,743	$41,759	$51,569	$13,201	$51,569
(02720) Janitorial Supplies	$47,250	$38,175	$55,338	$42,676	$55,338
(02740) Painting Supplies	$0	$0	$0	$801	$0
SUPPLIES TOTAL	**$144,941**	**$178,160**	**$190,713**	**$145,098**	**$196,907**
Professional Fees & Services					
(02155) Notary /Bonds Fees	$86	$0	$110	$0	$110
PROFESSIONAL FEES & SERVICES TOTAL	**$86**	**$0**	**$110**	**$0**	**$110**
OPERATING EXPENSES TOTAL	**$271,902**	**$295,273**	**$315,488**	**$286,246**	**$335,941**
Capital Expenses					
Capital Expenses					
(08410) Furniture & Equipment	$0	$0	$0	$7,401	$0
(08610) Special Equipment	$0	$140,457	$0	$0	$0

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
CAPITAL EXPENSES TOTAL	$0	$140,457	$0	$7,401	$0
CAPITAL EXPENSES TOTAL	$0	$140,457	$0	$7,401	$0
TOTAL	$26,182,290	$28,364,949	$26,006,308	$25,510,960	$26,699,574

Budgeted Position Counts

00120.3150

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	165.00	303.00	319.00	317.00	317.00	314.00
BUDGETED FTE COUNT	165.00	303.00	319.00	317.00	317.00	314.00

G/L: 00120.3152

DEPARTMENT NAME: Sheriff - Central Kitchen

DEPARTMENT WEBSITE:

Operating Budget

00120.3152 - Sheriff - Central Kitchen

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$2,504,724	$2,527,552	$2,692,643	$2,397,936	$2,797,680
(01025) Supplemental Pay	$0	$12,000	$0	$0	$0
(01050) Salaries - Overtime	$49,817	$154,609	$5,000	$160,836	$5,000
(01070) Automobile Allowance	$7,417	$7,389	$7,358	$6,398	$7,358
(01090) Salary Lag Account	$0	$0	-$67,500	$0	-$35,063
SALARIES TOTAL	**$2,561,957**	**$2,701,550**	**$2,637,501**	**$2,565,170**	**$2,774,975**
Benefits					
(01111) FICA	$157,409	$155,247	$167,400	$150,128	$173,912
(01112) Medicare Expenses	$36,813	$36,308	$39,150	$35,110	$40,673
(01120) Sick Leave Payoff	$1,554	$675	$0	$1,558	$0
(01140) Insurance -Employer	$466,374	$449,445	$436,500	$414,879	$441,000
(01150) Fringe Benefits Retirement-Employer	$353,318	$349,205	$369,431	$351,880	$379,925
(01190) Workers Compensation- County	$23,440	$22,133	$0	$18,806	$0
BENEFITS TOTAL	**$1,038,908**	**$1,013,014**	**$1,012,481**	**$972,360**	**$1,035,510**
SALARIES TOTAL	**$3,600,866**	**$3,714,564**	**$3,649,982**	**$3,537,530**	**$3,810,485**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$578	$342	$0	$0	$0
(02540) Groceries	$4,944,325	$4,648,912	$4,800,000	$6,604,688	$5,800,000
(02545) Household Utensils	$618,776	$799,604	$642,500	$988,750	$1,142,500
(02590) County Auto Maintenance	$11,692	$12,466	$12,838	$6,444	$12,838
(02640) Maintenance/Labor on Building/Office Equipment	$0	$0	$681	$0	$681
(03095) Fuel	$15,025	$12,593	$15,650	$9,272	$15,650
(07020) Equipment Rental	$2,168	$652	$1,914	$154	$1,914
OPERATING EXPENSES TOTAL	**$5,592,564**	**$5,474,569**	**$5,473,583**	**$7,609,308**	**$6,973,583**
Postage					
(02170) Postage	$96	$0	$100	$0	$100
POSTAGE TOTAL	**$96**	**$0**	**$100**	**$0**	**$100**
Printing					
(02180) Printing / Imaging Expense	$0	$418	$0	$310	$0
PRINTING TOTAL	**$0**	**$418**	**$0**	**$310**	**$0**
Supplies					
(02160) Office Supplies	$6,294	$4,676	$7,278	$5,863	$8,000
(02720) Janitorial Supplies	$156,275	$155,275	$207,240	$108,521	$207,240
SUPPLIES TOTAL	**$162,569**	**$159,950**	**$214,518**	**$114,384**	**$215,240**
Professional Fees & Services					
(02150) License & Permit Fees	$180	$1,137	$627	$1,039	$1,000
(02155) Notary /Bonds Fees	$0	$0	$0	$156	$0
PROFESSIONAL FEES & SERVICES TOTAL	**$180**	**$1,137**	**$627**	**$1,195**	**$1,000**
OPERATING EXPENSES TOTAL	**$5,755,409**	**$5,636,074**	**$5,688,828**	**$7,725,196**	**$7,189,923**
Capital Expenses	$27,166	$0	$0	$0	$0
TOTAL	**$9,383,441**	**$9,350,638**	**$9,338,810**	**$11,262,727**	**$11,000,408**

Budgeted Position Counts

00120.3152

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	33.00	44.00	46.00	44.00	45.00	45.00
BUDGETED FTE COUNT	**33.00**	**44.00**	**46.00**	**44.00**	**45.00**	**45.00**

G/L: 00120.3153

DEPARTMENT NAME: Sheriff - Central Laundry

Operating Budget

00120.3153 - Sheriff - Central Laundry

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$1,220,420	$1,340,417	$1,450,713	$1,357,004	$1,537,314
(01025) Supplemental Pay	$0	$9,000	$0	$0	$0
(01050) Salaries - Overtime	$7,611	$7,039	$5,000	$21,579	$5,000
(01090) Salary Lag Account	$0	$0	-$36,268	$0	-$19,216
SALARIES TOTAL	**$1,228,031**	**$1,356,456**	**$1,419,445**	**$1,378,584**	**$1,523,098**
Benefits					
(01111) FICA	$81,498	$86,394	$89,944	$90,264	$95,313
(01112) Medicare Expenses	$19,060	$20,205	$21,035	$21,110	$22,291
(01120) Sick Leave Payoff	$0	$0	$0	$95	$0
(01140) Insurance -Employer	$227,359	$235,045	$232,800	$217,728	$235,200
(01150) Fringe Benefits Retirement-Employer	$182,227	$192,409	$199,038	$207,546	$208,767
(01190) Workers Compensation- County	$18,359	$18,425	$0	$16,786	$0
BENEFITS TOTAL	**$528,502**	**$552,479**	**$542,817**	**$553,530**	**$561,572**
SALARIES TOTAL	**$1,756,533**	**$1,908,935**	**$1,962,263**	**$1,932,113**	**$2,084,670**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$2,046	$0	$0	$0	$0
(02590) County Auto Maintenance	$14,242	$5,478	$9,100	$2,829	$9,100
(03095) Fuel	$7,781	$5,839	$6,888	$5,468	$6,888
OPERATING EXPENSES TOTAL	**$24,069**	**$11,317**	**$15,988**	**$8,297**	**$15,988**
Supplies					
(02720) Janitorial Supplies	$120	$0	$40	$0	$40
SUPPLIES TOTAL	**$120**	**$0**	**$40**	**$0**	**$40**
OPERATING EXPENSES TOTAL	**$24,188**	**$11,317**	**$16,028**	**$8,297**	**$16,028**
TOTAL	**$1,780,722**	**$1,920,253**	**$1,978,291**	**$1,940,410**	**$2,100,698**

Budgeted Position Counts

00120.3153

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	24.00	24.00	24.00	24.00	24.00	24.00
BUDGETED FTE COUNT	**24.00**	**24.00**	**24.00**	**24.00**	**24.00**	**24.00**

G/L: 00120.3155

DEPARTMENT NAME: Sheriff - Jail Medical

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/sheriff/

Operating Budget

00120.3155 - Sheriff - Jail Medical

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$7,900,267	$9,017,000	$9,091,229	$8,067,031	$9,404,919
(01025) Supplemental Pay	$0	$53,500	$0	$2,763	$0
(01050) Salaries - Overtime	$1,603,840	$2,507,447	$200,000	$2,315,668	$200,000
(01090) Salary Lag Account	$0	$0	-$227,281	$0	-$117,561
SALARIES TOTAL	**$9,504,107**	**$11,577,947**	**$9,063,949**	**$10,385,462**	**$9,487,358**
Benefits					
(01111) FICA	$578,947	$670,549	$563,656	$596,569	$583,105
(01112) Medicare Expenses	$135,399	$156,822	$131,823	$139,520	$136,371
(01120) Sick Leave Payoff	$17,920	$1,897	$0	$11,603	$0
(01140) Insurance -Employer	$1,409,300	$1,589,096	$1,464,700	$1,344,874	$1,479,800
(01150) Fringe Benefits Retirement-Employer	$1,282,028	$1,484,374	$1,247,317	$1,380,239	$1,277,188
(01190) Workers Compensation- County	$129,347	$142,831	$0	$112,046	$0
BENEFITS TOTAL	**$3,552,941**	**$4,045,569**	**$3,407,496**	**$3,584,851**	**$3,476,464**
SALARIES TOTAL	**$13,057,048**	**$15,623,516**	**$12,471,444**	**$13,970,314**	**$12,963,822**
Operating Expenses					
Postage					
(02170) Postage	$0	$3,620	$0	$0	$0
POSTAGE TOTAL	**$0**	**$3,620**	**$0**	**$0**	**$0**
Printing					
(02180) Printing / Imaging Expense	$2,794	$0	$1,396	$1,786	$1,396
PRINTING TOTAL	**$2,794**	**$0**	**$1,396**	**$1,786**	**$1,396**
Supplies					
(02160) Office Supplies	$34,816	$41,333	$38,729	$32,542	$40,000
(02550) Detention Supplies	$9,666	$8,932	$15,023	$3,282	$15,023
(02720) Janitorial Supplies	$19,535	$23,056	$23,231	$17,973	$23,231
SUPPLIES TOTAL	**$64,017**	**$73,321**	**$76,983**	**$53,796**	**$78,254**
OPERATING EXPENSES TOTAL	**$66,811**	**$76,941**	**$78,379**	**$55,581**	**$79,650**
TOTAL	**$13,123,859**	**$15,700,457**	**$12,549,823**	**$14,025,895**	**$13,043,472**

Budgeted Position Counts

00120.3155

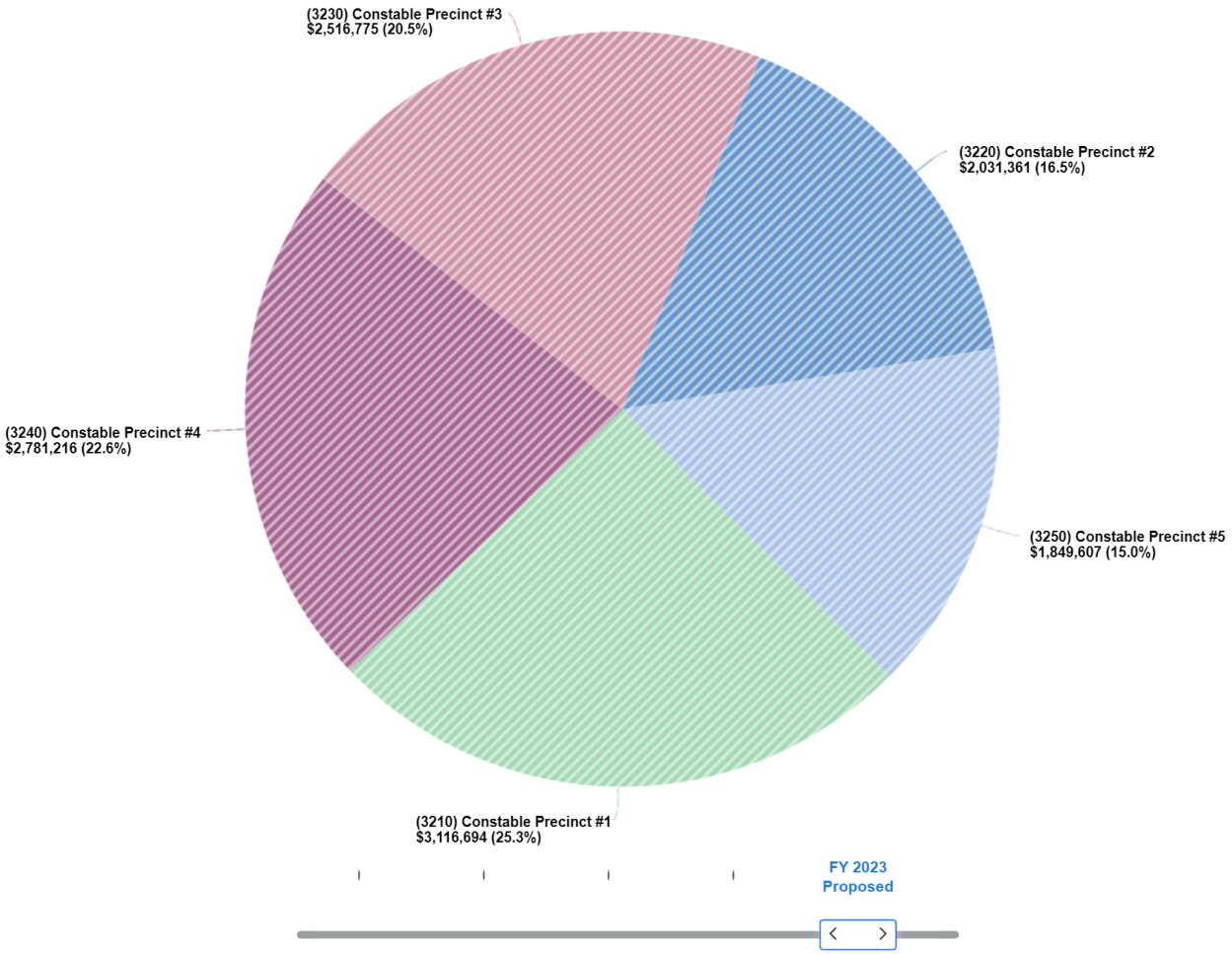
	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	152.00	152.00	153.00	153.00	151.00	151.00
BUDGETED FTE COUNT	**152.00**	**152.00**	**153.00**	**153.00**	**151.00**	**151.00**

LAW ENFORCEMENT

Constables

Constable Precinct #1
Constable Precinct #2
Constable Precinct #3
Constable Precinct #4
Constable Precinct #5

FY2023 Proposed Budget for all Constables



Constable by Cost Center

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(3210) Constable Precinct #1	$2,468,997	$3,016,500	$3,116,694	$2,883,334	$3,116,694
(3240) Constable Precinct #4	$2,612,492	$2,530,373	$2,781,216	$2,345,920	$2,781,216
(3230) Constable Precinct #3	$2,085,183	$2,305,410	$2,516,775	$1,842,724	$2,516,775
(3220) Constable Precinct #2	$1,935,035	$1,953,020	$2,031,361	$1,581,716	$2,031,361
(3250) Constable Precinct #5	$1,998,947	$1,971,764	$1,849,607	$1,745,569	$1,849,607
TOTAL	**$11,100,655**	**$11,777,066**	**$12,295,653**	**$10,399,264**	**$12,295,653**

G/L: 00120.3210

DEPARTMENT NAME: Constable Precinct #1

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/constable/precinct1/

Operating Budget

00120.3210 - Constable Precinct #1

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$134,100	$133,588	$133,076	$118,231	$140,602
(01020) Salaries - Assistant	$1,561,359	$1,730,104	$2,151,271	$1,695,073	$2,143,644
(01050) Salaries - Overtime	$0	$239,028	$0	$201,739	$0
(01070) Automobile Allowance	$6,998	$6,972	$6,942	$6,037	$6,942
(01090) Salary Lag Account	$0	$0	-$53,782	$0	-$24,628
SALARIES TOTAL	**$1,702,457**	**$2,109,691**	**$2,237,508**	**$2,021,080**	**$2,266,560**
Benefits					
(01111) FICA	$100,076	$122,730	$140,808	$122,389	$130,113
(01112) Medicare Expenses	$23,405	$28,703	$33,224	$28,986	$30,707
(01120) Sick Leave Payoff	$3,461	$423	$0	$539	$0
(01140) Insurance -Employer	$330,571	$340,330	$300,700	$318,464	$303,800
(01150) Fringe Benefits Retirement-Employer	$226,155	$275,676	$313,412	$289,894	$286,647
(01190) Workers Compensation- County	$18,000	$22,292	$0	$20,047	$0
BENEFITS TOTAL	**$701,668**	**$790,154**	**$788,145**	**$780,319**	**$751,267**
SALARIES TOTAL	**$2,404,125**	**$2,899,845**	**$3,025,652**	**$2,801,398**	**$3,017,827**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$288	$227	$492	$608	$492
(02510) Ammunition/Explosives	$410	$1,655	$1,000	$1,674	$1,000
(02530) Law Enforcement Badges	$138	$0	$0	$0	$0
(02590) County Auto Maintenance	$15,961	$29,563	$17,000	$17,320	$19,000
(02640) Maintenance/Labor on Building/Office Equipment	$8	$90	$300	$0	$300
(02950) Books & Supplements	$945	$302	$600	$210	$925
(02970) Uniforms	$3,916	$22,372	$9,000	$10,673	$13,000
(03095) Fuel	$22,404	$32,733	$37,000	$29,375	$37,000
(07020) Equipment Rental	$2,232	$1,046	$2,200	$800	$2,200
OPERATING EXPENSES TOTAL	**$46,302**	**$87,988**	**$67,592**	**$60,659**	**$73,917**
DDA					
(02230) DDA - Spendable Balance	$345	$2,708	$1,200	$4,646	$1,200
DDA TOTAL	**$345**	**$2,708**	**$1,200**	**$4,646**	**$1,200**
Postage					
(02170) Postage	$4,486	$8,207	$5,000	$5,891	$6,500
POSTAGE TOTAL	**$4,486**	**$8,207**	**$5,000**	**$5,891**	**$6,500**
Printing					
(02180) Printing / Imaging Expense	$354	$1,903	$1,000	$447	$1,000
PRINTING TOTAL	**$354**	**$1,903**	**$1,000**	**$447**	**$1,000**
Dues & Subscriptions					
(02080) Dues & Subscriptions	$3,881	$4,347	$8,000	$4,509	$8,000
DUES & SUBSCRIPTIONS TOTAL	**$3,881**	**$4,347**	**$8,000**	**$4,509**	**$8,000**
Supplies					
(02160) Office Supplies	$7,832	$10,678	$7,000	$5,530	$7,000
SUPPLIES TOTAL	**$7,832**	**$10,678**	**$7,000**	**$5,530**	**$7,000**
Professional Fees & Services					
(02155) Notary /Bonds Fees	$0	$79	$250	$254	$250
(05590) Other Professional Fees	$1,671	$745	$1,000	$0	$1,000
PROFESSIONAL FEES & SERVICES TOTAL	**$1,671**	**$824**	**$1,250**	**$254**	**$1,250**
OPERATING EXPENSES TOTAL	**$64,872**	**$116,655**	**$91,042**	**$81,935**	**$98,867**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
TOTAL	$2,468,997	$3,016,500	$3,116,694	$2,883,334	$3,116,694

Budgeted Position Counts

00120.3210

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	30.00	30.00	30.00	30.00	31.00	31.00
BUDGETED FTE COUNT	**30.00**	**30.00**	**30.00**	**30.00**	**31.00**	**31.00**

Department Finance Information

G/L: 00120.3220

DEPARTMENT NAME: Constable Precinct #2

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/constable/precinct2/

Operating Budget

00120.3220 - Constable Precinct #2

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$134,100	$133,588	$133,076	$118,231	$140,602
(01020) Salaries - Assistant	$1,225,848	$1,246,956	$1,358,862	$1,007,574	$1,325,400
(01025) Supplemental Pay	$0	$0	$0	$100	$0
(01050) Salaries - Overtime	$0	$0	$0	$1,543	$0
(01070) Automobile Allowance	$6,998	$6,972	$6,942	$6,037	$6,942
(01090) Salary Lag Account	$0	$0	-$33,972	$0	-$17,292
SALARIES TOTAL	**$1,366,946**	**$1,387,515**	**$1,464,909**	**$1,133,485**	**$1,455,652**
Benefits					
(01111) FICA	$81,084	$80,996	$92,077	$68,364	$90,528
(01112) Medicare Expenses	$18,963	$18,976	$21,734	$15,988	$22,198
(01120) Sick Leave Payoff	$5,583	$438	$0	$3,645	$0
(01140) Insurance -Employer	$218,334	$214,041	$194,000	$155,211	$196,000
(01150) Fringe Benefits Retirement-Employer	$182,904	$182,454	$204,694	$157,746	$206,950
(01190) Workers Compensation- County	$13,800	$13,172	$0	$9,500	$0
BENEFITS TOTAL	**$520,668**	**$510,077**	**$512,505**	**$410,454**	**$515,676**
SALARIES TOTAL	**$1,887,614**	**$1,897,592**	**$1,977,414**	**$1,543,939**	**$1,971,328**
Operating Expenses					
Operating Expenses					
(02510) Ammunition/Explosives	$492	$942	$1,000	$21	$1,000
(02580) Reserve Deputy Bond	-$178	$0	$0	$0	$0
(02590) County Auto Maintenance	$16,947	$11,400	$10,500	$7,296	$10,500
(02640) Maintenance/Labor on Building/Office Equipment	$0	$120	$1,000	$0	$1,000
(02950) Books & Supplements	$1,482	$1,132	$3,758	$2,043	$6,232
(02970) Uniforms	$3,816	$15,302	$8,116	$3,653	$8,116
(03095) Fuel	$15,372	$17,302	$15,800	$17,168	$18,000
(07020) Equipment Rental	$1,014	$325	$1,500	$49	$1,500
OPERATING EXPENSES TOTAL	**$38,945**	**$46,524**	**$41,674**	**$30,229**	**$46,348**
DDA					
(02230) DDA - Spendable Balance	$0	$0	$1,200	$80	$1,200
DDA TOTAL	**$0**	**$0**	**$1,200**	**$80**	**$1,200**
Postage					
(02170) Postage	$2,564	$2,451	$3,500	$2,332	$3,500
POSTAGE TOTAL	**$2,564**	**$2,451**	**$3,500**	**$2,332**	**$3,500**
Printing					
(02180) Printing / Imaging Expense	$1,458	$1,795	$1,088	$138	$1,088
PRINTING TOTAL	**$1,458**	**$1,795**	**$1,088**	**$138**	**$1,088**
Dues & Subscriptions					
(02080) Dues & Subscriptions	$654	$407	$1,225	$285	$1,225
DUES & SUBSCRIPTIONS TOTAL	**$654**	**$407**	**$1,225**	**$285**	**$1,225**
Supplies					
(02160) Office Supplies	$2,862	$2,244	$3,488	$1,397	$3,000
SUPPLIES TOTAL	**$2,862**	**$2,244**	**$3,488**	**$1,397**	**$3,000**
Professional Fees & Services					
(02155) Notary /Bonds Fees	$86	$172	$172	$86	$172
(05590) Other Professional Fees	$853	$1,836	$1,600	$3,229	$3,500

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
PROFESSIONAL FEES & SERVICES TOTAL	$939	$2,008	$1,772	$3,315	$3,672
OPERATING EXPENSES TOTAL	$47,421	$55,428	$53,947	$37,777	$60,033
TOTAL	$1,935,035	$1,953,020	$2,031,361	$1,581,716	$2,031,361

Budgeted Position Counts

00120.3220

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	20.00	20.00	20.00	20.00	20.00	20.00
BUDGETED FTE COUNT	**20.00**	**20.00**	**20.00**	**20.00**	**20.00**	**20.00**

Department Finance Information

G/L: 00120.3230

DEPARTMENT NAME: Constable Precinct #3

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/constable/precinct3/

Operating Budget

00120.3230 - Constable Precinct #3

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$134,100	$133,588	$133,076	$118,231	$140,602
(01020) Salaries - Assistant	$1,299,810	$1,288,244	$1,600,167	$1,163,892	$1,598,580
(01070) Automobile Allowance	$6,998	$6,971	$6,942	$6,036	$6,942
(01090) Salary Lag Account	$0	$0	-$40,004	$0	-$18,278
SALARIES TOTAL	**$1,440,908**	**$1,428,803**	**$1,700,181**	**$1,288,159**	**$1,727,845**
Benefits					
(01111) FICA	$84,397	$82,453	$107,038	$74,475	$98,622
(01112) Medicare Expenses	$19,766	$19,300	$25,233	$17,418	$23,342
(01120) Sick Leave Payoff	$16,110	$775	$0	$0	$0
(01140) Insurance -Employer	$242,233	$244,796	$203,700	$203,491	$205,800
(01150) Fringe Benefits Retirement-Employer	$192,470	$188,393	$237,801	$176,947	$217,671
(01190) Workers Compensation- County	$16,483	$15,358	$0	$12,153	$0
BENEFITS TOTAL	**$571,459**	**$551,075**	**$573,772**	**$484,484**	**$545,436**
SALARIES TOTAL	**$2,012,367**	**$1,979,879**	**$2,273,953**	**$1,772,644**	**$2,273,281**
Operating Expenses					
Operating Expenses					
(02535) Bulletproof Vests	$0	$0	$0	$8,785	$0
(02090) Property Less than $5000	$570	$261,971	$0	$0	$0
(02510) Ammunition/Explosives	$0	$2,034	$1,000	$1,037	$1,350
(02590) County Auto Maintenance	$34,863	$22,027	$15,000	$6,749	$15,000
(02640) Maintenance/Labor on Building/Office Equipment	$172	$0	$300	$304	$180
(02950) Books & Supplements	$343	$310	$732	$619	$1,714
(02970) Uniforms	$1,119	$2,873	$2,000	$1,913	$2,960
(03095) Fuel	$19,205	$25,754	$20,100	$39,092	$20,100
(07020) Equipment Rental	$2,166	$445	$2,100	$0	$780
OPERATING EXPENSES TOTAL	**$58,438**	**$315,414**	**$41,232**	**$58,499**	**$42,084**
DDA					
(02230) DDA - Spendable Balance	$632	$110	$1,200	$814	$1,200
DDA TOTAL	**$632**	**$110**	**$1,200**	**$814**	**$1,200**
Postage					
(02170) Postage	$2,603	$2,695	$4,550	$2,660	$4,200
POSTAGE TOTAL	**$2,603**	**$2,695**	**$4,550**	**$2,660**	**$4,200**
Printing					
(02180) Printing / Imaging Expense	$1,759	$0	$1,650	$686	$1,650
PRINTING TOTAL	**$1,759**	**$0**	**$1,650**	**$686**	**$1,650**
Dues & Subscriptions					
(02080) Dues & Subscriptions	$5,502	$4,635	$5,030	$4,635	$4,700
DUES & SUBSCRIPTIONS TOTAL	**$5,502**	**$4,635**	**$5,030**	**$4,635**	**$4,700**
Supplies					
(02160) Office Supplies	$3,580	$2,516	$5,000	$2,785	$5,500
SUPPLIES TOTAL	**$3,580**	**$2,516**	**$5,000**	**$2,785**	**$5,500**
Professional Fees & Services	$300	$162	$184,160	$0	$184,160
OPERATING EXPENSES TOTAL	**$72,816**	**$325,531**	**$242,822**	**$70,080**	**$243,494**
TOTAL	**$2,085,183**	**$2,305,410**	**$2,516,775**	**$1,842,724**	**$2,516,775**

Budgeted Position Counts

00120.3230

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	22.00	22.00	21.00	21.00	21.00	21.00
BUDGETED FTE COUNT	**22.00**	**22.00**	**21.00**	**21.00**	**21.00**	**21.00**

Department Finance Information

G/L: 00120.3240

DEPARTMENT NAME: Constable Precinct #4

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/constable/precinct4/

Operating Budget

00120.3240 - Constable Precinct #4

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$134,100	$133,588	$133,076	$118,231	$140,602
(01020) Salaries - Assistant	$1,690,963	$1,654,113	$1,939,849	$1,541,104	$1,982,754
(01025) Supplemental Pay	$0	$0	$0	$200	$0
(01050) Salaries - Overtime	$0	$0	$0	$1,408	$0
(01070) Automobile Allowance	$6,998	$6,971	$6,942	$6,036	$6,942
(01090) Salary Lag Account	$0	$0	-$48,496	$0	-$19,140
SALARIES TOTAL	**$1,832,061**	**$1,794,672**	**$2,031,371**	**$1,666,979**	**$2,111,158**
Benefits					
(01111) FICA	$107,053	$102,692	$127,833	$95,486	$102,895
(01112) Medicare Expenses	$25,037	$24,017	$30,158	$22,332	$24,342
(01120) Sick Leave Payoff	$26,578	$63	$0	$0	$0
(01140) Insurance -Employer	$300,571	$300,140	$242,500	$262,707	$245,000
(01150) Fringe Benefits Retirement-Employer	$245,295	$236,964	$284,405	$229,208	$227,031
(01190) Workers Compensation- County	$21,672	$19,859	$0	$16,102	$0
BENEFITS TOTAL	**$726,206**	**$683,734**	**$684,896**	**$625,835**	**$599,268**
SALARIES TOTAL	**$2,558,267**	**$2,478,406**	**$2,716,267**	**$2,292,814**	**$2,710,426**
Operating Expenses					
Operating Expenses					
(02510) Ammunition/Explosives	$0	$30	$1,000	$53	$1,000
(02580) Reserve Deputy Bond	$89	$89	$0	$0	$0
(02590) County Auto Maintenance	$13,229	$14,202	$17,000	$8,191	$17,000
(02640) Maintenance/Labor on Building/Office Equipment	$386	$33	$706	$0	$706
(02950) Books & Supplements	$913	$798	$1,907	$1,066	$2,748
(02970) Uniforms	$8,288	$1,095	$7,000	$4	$7,000
(03095) Fuel	$22,445	$28,349	$23,500	$35,830	$28,500
(07020) Equipment Rental	$1,154	$308	$2,200	$567	$2,200
OPERATING EXPENSES TOTAL	**$46,504**	**$44,904**	**$53,313**	**$45,711**	**$59,154**
DDA					
(02230) DDA - Spendable Balance	$0	$260	$1,200	$0	$1,200
DDA TOTAL	**$0**	**$260**	**$1,200**	**$0**	**$1,200**
Postage					
(02170) Postage	$2,743	$2,778	$3,000	$3,419	$3,000
POSTAGE TOTAL	**$2,743**	**$2,778**	**$3,000**	**$3,419**	**$3,000**
Printing					
(02180) Printing / Imaging Expense	$215	$234	$2,200	$333	$2,200
PRINTING TOTAL	**$215**	**$234**	**$2,200**	**$333**	**$2,200**
Dues & Subscriptions					
(02080) Dues & Subscriptions	$900	$884	$60	$60	$60
DUES & SUBSCRIPTIONS TOTAL	**$900**	**$884**	**$60**	**$60**	**$60**
Supplies					
(02160) Office Supplies	$3,691	$2,907	$5,000	$2,721	$5,000
SUPPLIES TOTAL	**$3,691**	**$2,907**	**$5,000**	**$2,721**	**$5,000**
Professional Fees & Services					
(02155) Notary /Bonds Fees	$172	$0	$176	$162	$176
(05590) Other Professional Fees	$0	$0	$0	$700	$0

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
PROFESSIONAL FEES & SERVICES TOTAL	$172	$0	$176	$862	$176
OPERATING EXPENSES TOTAL	$54,225	$51,967	$64,949	$53,106	$70,790
TOTAL	$2,612,492	$2,530,373	$2,781,216	$2,345,920	$2,781,216

Budgeted Position Counts

00120.3240

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	33.00	25.00	26.00	25.00	25.00	25.00
BUDGETED FTE COUNT	33.00	25.00	26.00	25.00	25.00	25.00

G/L: 00120.3250

DEPARTMENT NAME: Constable Precinct #5

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/constable/precinct5/

Operating Budget

00120.3250 - Constable Precinct #5

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$134,100	$133,588	$133,076	$118,231	$140,602
(01020) Salaries - Assistant	$1,258,816	$1,216,252	$1,191,952	$1,110,742	$1,217,186
(01070) Automobile Allowance	$6,998	$6,972	$6,942	$6,037	$6,942
(01090) Salary Lag Account	$0	$0	-$29,799	$0	-$11,259
SALARIES TOTAL	**$1,399,914**	**$1,356,812**	**$1,302,171**	**$1,235,009**	**$1,353,471**
Benefits					
(01111) FICA	$84,281	$81,872	$81,862	$74,121	$63,806
(01112) Medicare Expenses	$19,711	$19,148	$19,314	$17,335	$15,200
(01120) Sick Leave Payoff	$0	$37,434	$0	$1,263	$0
(01140) Insurance -Employer	$240,675	$216,315	$203,700	$193,751	$215,600
(01150) Fringe Benefits Retirement-Employer	$188,452	$183,351	$181,794	$173,039	$141,413
(01190) Workers Compensation- County	$14,608	$13,398	$0	$10,593	$0
BENEFITS TOTAL	**$547,726**	**$551,518**	**$486,669**	**$470,103**	**$436,019**
SALARIES TOTAL	**$1,947,640**	**$1,908,329**	**$1,788,840**	**$1,705,112**	**$1,789,490**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$471	$0	$0	$450	$0
(02510) Ammunition/Explosives	$430	$3,906	$2,620	$666	$2,620
(02530) Law Enforcement Badges	$93	$201	$398	$83	$398
(02590) County Auto Maintenance	$8,683	$17,367	$13,000	$3,652	$13,000
(02640) Maintenance/Labor on Building/Office Equipment	$0	$0	$500	$0	$500
(02950) Books & Supplements	$660	$354	$2,289	$389	$1,639
(02970) Uniforms	$9,933	$10,503	$6,000	$5,163	$6,000
(03095) Fuel	$14,142	$14,757	$16,500	$16,538	$16,500
(07020) Equipment Rental	$1,108	$700	$500	$317	$500
OPERATING EXPENSES TOTAL	**$35,521**	**$47,786**	**$41,807**	**$27,257**	**$41,157**
DDA					
(02230) DDA - Spendable Balance	$46	$971	$1,200	$869	$1,200
DDA TOTAL	**$46**	**$971**	**$1,200**	**$869**	**$1,200**
Postage					
(02170) Postage	$3,956	$3,531	$3,500	$3,269	$3,500
POSTAGE TOTAL	**$3,956**	**$3,531**	**$3,500**	**$3,269**	**$3,500**
Printing					
(02180) Printing / Imaging Expense	$2,276	$1,043	$1,500	$1,437	$1,500
PRINTING TOTAL	**$2,276**	**$1,043**	**$1,500**	**$1,437**	**$1,500**
Dues & Subscriptions					
(02080) Dues & Subscriptions	$2,836	$4,089	$6,588	$4,318	$6,588
DUES & SUBSCRIPTIONS TOTAL	**$2,836**	**$4,089**	**$6,588**	**$4,318**	**$6,588**
Supplies					
(02160) Office Supplies	$5,693	$2,815	$5,000	$2,346	$5,000
SUPPLIES TOTAL	**$5,693**	**$2,815**	**$5,000**	**$2,346**	**$5,000**
Professional Fees & Services	$979	$3,200	$1,172	$961	$1,172
OPERATING EXPENSES TOTAL	**$51,307**	**$63,434**	**$60,767**	**$40,458**	**$60,117**
TOTAL	**$1,998,947**	**$1,971,764**	**$1,849,607**	**$1,745,569**	**$1,849,607**

Budgeted Position Counts

00120.3250

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	22.00	20.00	21.00	22.00	21.00	22.00
BUDGETED FTE COUNT	**22.00**	**20.00**	**21.00**	**22.00**	**21.00**	**22.00**

LAW ENFORCEMENT

Institute of Forensic Sciences

Crime Lab

Medical Examiner

Breath Alcohol Program

Department Finance Information

G/L: 00120.3311

DEPARTMENT NAME: SWIFS Crime Lab

Operating Budget

00120.3311 - SWIFS Crime Lab

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$5,144,898	$5,047,210	$6,291,354	$4,633,897	$6,260,499
(01025) Supplemental Pay	$0	$0	$0	$200	$0
(01080) Mileage Reimbursement	$21	$0	$0	$16	$0
(01090) Salary Lag Account	$0	$0	-$157,284	$0	-$78,256
SALARIES TOTAL	**$5,144,919**	**$5,047,210**	**$6,134,070**	**$4,634,112**	**$6,182,243**
Benefits					
(01111) FICA	$300,559	$295,614	$387,428	$272,766	$384,385
(01112) Medicare Expenses	$70,468	$69,363	$91,225	$63,990	$90,777
(01120) Sick Leave Payoff	$1,582	$0	$0	$3,047	$0
(01140) Insurance -Employer	$844,718	$809,306	$795,400	$696,507	$784,000
(01150) Fringe Benefits Retirement-Employer	$679,012	$665,579	$863,174	$637,519	$850,176
(01190) Workers Compensation- County	$5,952	$5,659	$0	$4,634	$0
BENEFITS TOTAL	**$1,902,290**	**$1,845,521**	**$2,137,227**	**$1,678,462**	**$2,109,338**
SALARIES TOTAL	**$7,047,209**	**$6,892,731**	**$8,271,297**	**$6,312,574**	**$8,291,581**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$8,944	$6,794	$0	$24,259	$54,666
(02093) Computer Hardware less than $5000	$0	$0	$0	$0	$237,400
(02095) Software DC OWNED	$2,148	$0	$0	$0	$16,000
(02590) County Auto Maintenance	$1,390	$1,307	$1,000	$4	$1,000
(02640) Maintenance/Labor on Building/Office Equipment	$133	$133	$206	$2,460	$300
(02650) Special Equipment Maintenance	$164,922	$226,030	$315,000	$277,068	$363,950
(02860) Cylinder Gases	$29,871	$29,575	$20,000	$28,437	$20,000
(03030) Hazardous Waste Disposal	$4,933	$4,421	$6,250	$7,698	$6,250
(03095) Fuel	$918	$789	$1,500	$1,355	$1,500
(07020) Equipment Rental	$6,530	$2,267	$6,500	$861	$6,500
OPERATING EXPENSES TOTAL	**$219,790**	**$271,315**	**$350,456**	**$342,143**	**$707,566**
Postage					
(02170) Postage	$8,664	$5,982	$8,500	$5,118	$8,500
POSTAGE TOTAL	**$8,664**	**$5,982**	**$8,500**	**$5,118**	**$8,500**
Printing					
(02180) Printing / Imaging Expense	$0	$56	$0	$24	$0
PRINTING TOTAL	**$0**	**$56**	**$0**	**$24**	**$0**
Dues & Subscriptions					
(02080) Dues & Subscriptions	$23,652	$29,367	$26,493	$28,354	$29,950
DUES & SUBSCRIPTIONS TOTAL	**$23,652**	**$29,367**	**$26,493**	**$28,354**	**$29,950**
Supplies					
(02160) Office Supplies	$37,143	$42,616	$38,298	$44,627	$51,500
(02840) Laboratory Supplies	$1,394,327	$1,326,750	$1,952,136	$1,021,389	$1,605,085
SUPPLIES TOTAL	**$1,431,470**	**$1,369,366**	**$1,990,434**	**$1,066,016**	**$1,656,585**
Travel					
(04010) Business Travel	$13	$0	$0	$0	$0
(04210) Conference Travel	$15,836	$7,957	$15,000	$14,687	$15,000
TRAVEL TOTAL	**$15,849**	**$7,957**	**$15,000**	**$14,687**	**$15,000**
Professional Fees & Services					
(02155) Notary /Bonds Fees	$0	$176	$100	$256	$256
(02460) Training Fees	$12,060	$14,710	$33,415	$38,690	$43,255

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(05590) Other Professional Fees	$33,961	$54,951	$47,800	$46,625	$79,350
(06620) Other Contractual Services	$36,212	$46,477	$44,000	$28,098	$44,000
PROFESSIONAL FEES & SERVICES TOTAL	**$82,233**	**$116,313**	**$125,315**	**$113,669**	**$166,861**
OPERATING EXPENSES TOTAL	**$1,781,657**	**$1,800,356**	**$2,516,198**	**$1,570,011**	**$2,584,462**
Capital Expenses					
Capital Expenses					
(08610) Special Equipment	$423,648	$74,534	$0	$622,677	$267,600
CAPITAL EXPENSES TOTAL	**$423,648**	**$74,534**	**$0**	**$622,677**	**$267,600**
CAPITAL EXPENSES TOTAL	**$423,648**	**$74,534**	**$0**	**$622,677**	**$267,600**
TOTAL	**$9,252,514**	**$8,767,621**	**$10,787,495**	**$8,505,262**	**$11,143,643**

Budgeted Position Counts

00120.3311

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	68.00	74.00	74.00	82.00	82.00	80.00
BUDGETED FTE COUNT	**68.00**	**74.00**	**74.00**	**82.00**	**82.00**	**80.00**

Department Finance Information

G/L: 00120.3312

DEPARTMENT NAME: SWIFS Medical Examiner

Operating Budget

00120.3312 - SWIFS Medical Examiner

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$459,628	$466,083	$480,877	$421,034	$490,349
(01020) Salaries - Assistant	$5,204,703	$5,461,767	$5,989,425	$4,946,423	$5,855,365
(01050) Salaries - Overtime	$13,128	$12,424	$16,544	$9,823	$16,544
(01060) Salaries - Extra Help	$58,770	$59,371	$98,707	$24,426	$125,456
(01090) Salary Lag Account	$0	$0	-$161,541	$0	-$79,321
SALARIES TOTAL	**$5,736,229**	**$5,999,646**	**$6,424,012**	**$5,401,706**	**$6,408,392**
Benefits					
(01111) FICA	$256,248	$268,052	$280,626	$257,875	$276,250
(01112) Medicare Expenses	$80,632	$84,046	$93,694	$76,820	$92,013
(01120) Sick Leave Payoff	$545	$95	$0	$79,890	$0
(01140) Insurance -Employer	$604,155	$618,604	$543,200	$560,614	$539,000
(01150) Fringe Benefits Retirement-Employer	$736,906	$767,886	$886,538	$742,922	$861,748
(01190) Workers Compensation- County	$10,586	$10,299	$0	$8,301	$0
BENEFITS TOTAL	**$1,689,072**	**$1,748,982**	**$1,804,057**	**$1,726,421**	**$1,769,011**
SALARIES TOTAL	**$7,425,301**	**$7,748,628**	**$8,228,069**	**$7,128,127**	**$8,177,403**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$17,061	$37,694	$35,288	$39,661	$195,770
(02093) Computer Hardware less than $5000	$0	$0	$0	$922	$0
(02095) Software DC OWNED	$3,000	$0	$600	$0	$750
(02590) County Auto Maintenance	$5,777	$5,539	$3,600	$146	$5,600
(02640) Maintenance/Labor on Building/Office Equipment	$133	$178	$1,836	$0	$2,330
(02650) Special Equipment Maintenance	$54,083	$49,941	$48,606	$30,973	$50,812
(02970) Uniforms	$1,087	$958	$1,000	$1,338	$4,100
(03030) Hazardous Waste Disposal	$46,924	$39,896	$51,123	$37,914	$43,718
(03070) Death/Burial Expense	$64,455	$80,773	$80,069	$48,555	$89,482
(03080) Refunds	$0	$15	$0	$105	$0
(03090) Reporting Vital Statistics	$0	$30	$45	$15	$45
(03095) Fuel	$1,999	$4,320	$1,925	$2,036	$1,925
(07020) Equipment Rental	$3,304	$1,029	$3,784	$476	$3,456
OPERATING EXPENSES TOTAL	**$197,823**	**$220,373**	**$227,876**	**$162,141**	**$397,988**
DDA					
(02230) DDA - Spendable Balance	$0	$0	$5,000	$0	$5,000
DDA TOTAL	**$0**	**$0**	**$5,000**	**$0**	**$5,000**
Postage					
(02170) Postage	$12,558	$13,842	$13,500	$11,486	$14,000
POSTAGE TOTAL	**$12,558**	**$13,842**	**$13,500**	**$11,486**	**$14,000**
Printing					
(02180) Printing / Imaging Expense	$748	$748	$2,200	$2,515	$3,415
PRINTING TOTAL	**$748**	**$748**	**$2,200**	**$2,515**	**$3,415**
Dues & Subscriptions					
(02080) Dues & Subscriptions	$6,998	$12,200	$12,100	$5,177	$7,100
DUES & SUBSCRIPTIONS TOTAL	**$6,998**	**$12,200**	**$12,100**	**$5,177**	**$7,100**
Supplies					
(02160) Office Supplies	$12,465	$10,777	$12,500	$9,884	$13,686
(02720) Janitorial Supplies	$206	$212	$0	$626	$0
(02835) Autopsy Supplies	$160,634	$226,911	$203,719	$191,958	$225,400

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
SUPPLIES TOTAL	**$173,305**	**$237,900**	**$216,219**	**$202,468**	**$239,086**
Travel					
(04010) Business Travel	$435	$0	$1,395	$1,127	$5,780
TRAVEL TOTAL	**$435**	**$0**	**$1,395**	**$1,127**	**$5,780**
Professional Fees & Services					
(02155) Notary /Bonds Fees	$0	$282	$282	$378	$282
(05590) Other Professional Fees	$95,798	$68,474	$145,190	$60,941	$244,383
(06620) Other Contractual Services	$530,357	$545,761	$590,300	$511,430	$622,298
PROFESSIONAL FEES & SERVICES TOTAL	**$626,155**	**$614,517**	**$735,772**	**$572,749**	**$866,963**
OPERATING EXPENSES TOTAL	**$1,018,022**	**$1,099,579**	**$1,214,062**	**$957,663**	**$1,539,332**
Capital Expenses					
Capital Expenses					
(08416) Medical Equipment	$31,734	$0	$0	$0	$0
(08610) Special Equipment	$0	$19,454	$22,500	$0	$71,000
CAPITAL EXPENSES TOTAL	**$31,734**	**$19,454**	**$22,500**	**$0**	**$71,000**
CAPITAL EXPENSES TOTAL	**$31,734**	**$19,454**	**$22,500**	**$0**	**$71,000**
TOTAL	**$8,475,057**	**$8,867,661**	**$9,464,631**	**$8,085,790**	**$9,787,735**

Budgeted Position Counts

00120.3312

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	51.00	52.00	52.00	53.00	56.00	55.00
BUDGETED FTE COUNT	**51.00**	**52.00**	**52.00**	**53.00**	**56.00**	**55.00**

Department Finance Information

G/L: 00120.3313

DEPARTMENT NAME: SWIFS Breath Alcohol Program

Operating Budget

00120.3313 - SWIFS Breath Alcohol Program

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$249,737	$205,423	$261,179	$228,210	$272,316
(01080) Mileage Reimbursement	$0	$0	$0	$159	$0
(01090) Salary Lag Account	$0	$0	-$6,529	$0	-$3,404
SALARIES TOTAL	**$249,737**	**$205,423**	**$254,650**	**$228,369**	**$268,912**
Benefits					
(01111) FICA	$15,239	$12,437	$16,193	$13,823	$16,884
(01112) Medicare Expenses	$3,564	$2,909	$3,787	$3,233	$3,949
(01140) Insurance -Employer	$31,059	$22,890	$29,100	$25,070	$29,400
(01150) Fringe Benefits Retirement-Employer	$32,977	$27,043	$35,834	$31,326	$36,980
(01190) Workers Compensation- County	$297	$233	$0	$228	$0
BENEFITS TOTAL	**$83,137**	**$65,510**	**$84,914**	**$73,681**	**$87,213**
SALARIES TOTAL	**$332,874**	**$270,933**	**$339,564**	**$302,050**	**$356,124**
Operating Expenses					
Operating Expenses					
(02650) Special Equipment Maintenance	$112	$0	$500	$821	$500
(03095) Fuel	$0	$25	$0	$38	$0
OPERATING EXPENSES TOTAL	**$112**	**$25**	**$500**	**$859**	**$500**
Supplies	$1,460	$0	$0	$0	$0
Travel					
(04010) Business Travel	$0	$0	$1,000	$0	$1,000
(04210) Conference Travel	$255	$255	$2,000	$970	$2,000
TRAVEL TOTAL	**$255**	**$255**	**$3,000**	**$970**	**$3,000**
OPERATING EXPENSES TOTAL	**$1,827**	**$280**	**$3,500**	**$1,829**	**$3,500**
TOTAL	**$334,701**	**$271,213**	**$343,064**	**$303,879**	**$359,624**

Budgeted Position Counts

00120.3313

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	3.00	3.00	3.00	3.00	3.00	3.00
BUDGETED FTE COUNT	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**

G/L: 00120.3320

DEPARTMENT NAME: Community Supervision and Corrections Department (CSCD)

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/cscd/

Operating Budget

00120.3320 - Community Supervision

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$3,424	$901	$0	$336	$0
(07010) Building Rental	$957,726	$1,103,586	$1,870,051	$963,996	$1,250,000
(07020) Equipment Rental	$36,630	$12,223	$31,298	$2,534	$5,000
OPERATING EXPENSES TOTAL	**$997,780**	**$1,116,710**	**$1,901,349**	**$966,866**	**$1,255,000**
Professional Fees & Services					
(05590) Other Professional Fees	$78,943	$106,405	$107,717	$101,490	$446,911
PROFESSIONAL FEES & SERVICES TOTAL	**$78,943**	**$106,405**	**$107,717**	**$101,490**	**$446,911**
OPERATING EXPENSES TOTAL	**$1,076,723**	**$1,223,114**	**$2,009,066**	**$1,068,355**	**$1,701,911**
TOTAL	**$1,076,723**	**$1,223,114**	**$2,009,066**	**$1,068,355**	**$1,701,911**

G/L: 00120.3330

DEPARTMENT NAME: Public Service Program

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/public-service/

Operating Budget

00120.3330 - Public Service Program

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$896,210	$920,024	$1,058,647	$834,086	$993,861
(01050) Salaries - Overtime	$20,093	$36,019	$0	$8,566	$0
(01090) Salary Lag Account	$0	$0	-$26,466	$0	-$12,423
SALARIES TOTAL	**$916,303**	**$956,043**	**$1,032,181**	**$842,652**	**$981,438**
Benefits					
(01111) FICA	$54,197	$56,222	$65,636	$50,089	$61,619
(01112) Medicare Expenses	$12,675	$13,149	$15,350	$11,714	$14,411
(01120) Sick Leave Payoff	$346	$118	$0	$1,403	$0
(01140) Insurance -Employer	$200,709	$187,130	$213,400	$153,403	$186,200
(01150) Fringe Benefits Retirement-Employer	$121,701	$125,697	$145,246	$115,961	$134,966
(01190) Workers Compensation- County	$10,148	$11,843	$0	$10,039	$0
BENEFITS TOTAL	**$399,776**	**$394,158**	**$439,633**	**$342,610**	**$397,197**
SALARIES TOTAL	**$1,316,079**	**$1,350,201**	**$1,471,814**	**$1,185,262**	**$1,378,634**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$1,588	$4,934	$0	$4,261	$0
(02590) County Auto Maintenance	$16,345	$12,786	$20,000	$2,982	$20,000
(02640) Maintenance/Labor on Building/Office Equipment	$1,102	$9,971	$5,000	$0	$5,000
(02730) Small Tools	$690	$8,769	$5,000	$1,240	$5,000
(02760) Ground Maintenance	$4,264	$6,334	$5,000	$850	$5,000
(02970) Uniforms	$6,166	$0	$4,000	$3,988	$4,000
(03095) Fuel	$19,259	$17,748	$25,000	$16,340	$25,000
(07020) Equipment Rental	$1,014	$277	$1,200	$2	$1,200
OPERATING EXPENSES TOTAL	**$50,428**	**$60,818**	**$65,200**	**$29,662**	**$65,200**
DDA					
(02230) DDA - Spendable Balance	$0	$0	$1,200	$0	$1,200
DDA TOTAL	**$0**	**$0**	**$1,200**	**$0**	**$1,200**
Supplies					
(02160) Office Supplies	$912	$863	$1,200	$1,271	$1,200
(02720) Janitorial Supplies	$10,451	$7,575	$12,000	$4,360	$12,000
(02740) Painting Supplies	$28,938	$44,277	$56,000	$38,710	$56,000
SUPPLIES TOTAL	**$40,301**	**$52,716**	**$69,200**	**$44,342**	**$69,200**
OPERATING EXPENSES TOTAL	**$90,729**	**$113,534**	**$135,600**	**$74,003**	**$135,600**
TOTAL	**$1,406,808**	**$1,463,734**	**$1,607,414**	**$1,259,266**	**$1,514,234**

Budgeted Position Counts

00120.3330

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	20.00	19.00	19.00	19.00	22.00	22.00
BUDGETED FTE COUNT	**20.00**	**19.00**	**19.00**	**19.00**	**22.00**	**22.00**

G/L: 00120.3340

DEPARTMENT NAME: Building Security

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/security/

Operating Budget

00120.3340 - Building Security

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$1,684,025	$1,890,213	$2,396,745	$1,973,106	$3,377,206
(01025) Supplemental Pay	$0	$0	$0	$100	$0
(01050) Salaries - Overtime	$97,494	$173,507	$0	$287,323	$0
(01090) Salary Lag Account	$0	$0	-$59,919	$0	-$42,215
SALARIES TOTAL	**$1,781,519**	**$2,063,719**	**$2,336,826**	**$2,260,530**	**$3,334,991**
Benefits					
(01111) FICA	$118,294	$124,522	$148,598	$127,938	$209,387
(01112) Medicare Expenses	$27,666	$29,122	$34,753	$29,921	$48,969
(01120) Sick Leave Payoff	$1,916	$5	$0	$2,446	$0
(01140) Insurance -Employer	$375,754	$400,414	$485,000	$387,799	$597,800
(01150) Fringe Benefits Retirement-Employer	$262,513	$277,152	$328,833	$298,733	$458,625
(01190) Workers Compensation- County	$26,180	$26,626	$0	$24,004	$0
BENEFITS TOTAL	**$812,323**	**$857,841**	**$997,184**	**$870,841**	**$1,314,781**
SALARIES TOTAL	**$2,593,842**	**$2,921,561**	**$3,334,011**	**$3,131,371**	**$4,649,771**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$5,033	$265,477	$34,930	$4,630	$34,930
(02093) Computer Hardware less than $5000	$0	$0	$1,072	$0	$1,072
(02510) Ammunition/Explosives	$1,124	$622	$3,500	$2,126	$3,500
(02530) Law Enforcement Badges	$304	$0	$344	$0	$344
(02590) County Auto Maintenance	$6,898	$20,452	$5,500	$16,916	$5,500
(02640) Maintenance/Labor on Building/Office Equipment	$493	$23,100	$20,000	$0	$20,000
(02650) Special Equipment Maintenance	$23,100	$32,329	$19,306	$27,087	$19,306
(02970) Uniforms	$24,603	$26,657	$18,000	$20,952	$25,500
(03095) Fuel	$14,810	$25,799	$8,000	$46,629	$12,000
(07020) Equipment Rental	$1,154	$975	$0	$0	$46,800
(07213) Cellular Phones	$4,721	$5,051	$0	$3,694	$0
OPERATING EXPENSES TOTAL	**$82,240**	**$400,461**	**$110,652**	**$122,033**	**$168,952**
DDA					
(02230) DDA - Spendable Balance	$515	$1,277	$1,200	$0	$1,200
DDA TOTAL	**$515**	**$1,277**	**$1,200**	**$0**	**$1,200**
Postage					
(02170) Postage	$76	$0	$400	$0	$400
POSTAGE TOTAL	**$76**	**$0**	**$400**	**$0**	**$400**
Printing	$344	$0	$0	$0	$0
Supplies					
(02160) Office Supplies	$3,024	$2,314	$4,040	$4,339	$6,930
(02920) Drug & Medical Supplies	$1,551	$0	$0	$0	$0
SUPPLIES TOTAL	**$4,575**	**$2,314**	**$4,040**	**$4,339**	**$6,930**
Travel					
(02050) Conference/Staff Development Expense	$4,785	$9,218	$0	$1,102	$0
TRAVEL TOTAL	**$4,785**	**$9,218**	**$0**	**$1,102**	**$0**
Professional Fees & Services					
(02150) License & Permit Fees	$0	$108	$226	$108	$226
(05590) Other Professional Fees	$1,594,373	$1,368,908	$1,200,000	$1,248,439	$4,467,807

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
PROFESSIONAL FEES & SERVICES TOTAL	$1,594,373	$1,369,016	$1,200,226	$1,248,547	$4,468,033
OPERATING EXPENSES TOTAL	$1,686,907	$1,782,286	$1,316,518	$1,376,022	$4,645,515
TOTAL	$4,280,749	$4,703,847	$4,650,529	$4,507,392	$9,295,286

Budgeted Position Counts

00120.3340

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	50.00	50.00	49.00	51.00	50.00	61.00
BUDGETED FTE COUNT	50.00	50.00	49.00	51.00	50.00	61.00

Department Finance Information

G/L: 00120.3341

DEPARTMENT NAME: Emergency Management

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/hsem/

Operating Budget

00120.3341 - Emergency Management

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$140,883	$143,712	$148,274	$123,819	$117,344
(01020) Salaries - Assistant	$288,717	$282,461	$291,802	$284,032	$320,849
(01025) Supplemental Pay	$0	$0	$0	$187	$0
(01050) Salaries - Overtime	$0	$0	$0	$47	$0
(01060) Salaries - Extra Help	$0	$0	$0	$14,976	$0
(01080) Mileage Reimbursement	$2,402	$770	$0	$2,399	$0
(01090) Salary Lag Account	$0	$0	-$10,935	$0	-$5,477
SALARIES TOTAL	**$432,002**	**$426,943**	**$429,140**	**$425,459**	**$432,716**
Benefits					
(01111) FICA	$25,954	$26,111	$26,053	$24,989	$27,168
(01112) Medicare Expenses	$6,070	$6,117	$6,342	$5,844	$6,354
(01120) Sick Leave Payoff	$857	$0	$0	$3,221	$0
(01140) Insurance -Employer	$56,499	$54,895	$48,500	$47,834	$49,000
(01150) Fringe Benefits Retirement-Employer	$56,994	$58,964	$60,012	$58,635	$59,507
(01190) Workers Compensation- County	$485	$450	$0	$411	$0
BENEFITS TOTAL	**$146,860**	**$146,537**	**$140,907**	**$140,933**	**$142,028**
SALARIES TOTAL	**$578,862**	**$573,480**	**$570,047**	**$566,393**	**$574,744**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$2,436	$0	$0	$0	$0
(02095) Software DC OWNED	$4,602	$3,450	$3,600	$5,040	$3,600
(02590) County Auto Maintenance	$1,560	$1,815	$1,100	$549	$1,100
(02640) Maintenance/Labor on Building/Office Equipment	$0	$0	$200	$0	$200
(02970) Uniforms	$1,943	$2,142	$2,000	$1,307	$2,000
(03095) Fuel	$661	$969	$3,200	$1,112	$3,200
(07020) Equipment Rental	$1,114	$253	$1,200	$10	$1,200
(07234) Cable Television	$2,753	$0	$3,000	$0	$3,000
OPERATING EXPENSES TOTAL	**$15,070**	**$8,629**	**$14,300**	**$8,017**	**$14,300**
DDA					
(02230) DDA - Spendable Balance	$1,958	$287	$1,200	$461	$1,200
DDA TOTAL	**$1,958**	**$287**	**$1,200**	**$461**	**$1,200**
Postage					
(02170) Postage	$94	$0	$100	$0	$100
(02210) Shipping & Handing (Freight)	$0	$70	$0	$0	$0
POSTAGE TOTAL	**$94**	**$70**	**$100**	**$0**	**$100**
Printing					
(02180) Printing / Imaging Expense	$95	$95	$1,000	$504	$1,000
PRINTING TOTAL	**$95**	**$95**	**$1,000**	**$504**	**$1,000**
Dues & Subscriptions					
(02080) Dues & Subscriptions	$10,720	$10,482	$12,500	$8,926	$12,500
DUES & SUBSCRIPTIONS TOTAL	**$10,720**	**$10,482**	**$12,500**	**$8,926**	**$12,500**
Supplies					
(02160) Office Supplies	$3,162	$2,663	$3,500	$3,210	$18,025
SUPPLIES TOTAL	**$3,162**	**$2,663**	**$3,500**	**$3,210**	**$18,025**
Travel					

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(02050) Conference/Staff Development Expense	$5,212	$9,910	$0	$7,166	$0
TRAVEL TOTAL	**$5,212**	**$9,910**	**$0**	**$7,166**	**$0**
Professional Fees & Services					
(02155) Notary /Bonds Fees	$0	$0	$100	$0	$100
(02460) Training Fees	$956	$815	$5,000	$3,457	$5,000
(05590) Other Professional Fees	$5,087	$4,924	$3,000	$11,440	$38,000
PROFESSIONAL FEES & SERVICES TOTAL	**$6,043**	**$5,738**	**$8,100**	**$14,897**	**$43,100**
OPERATING EXPENSES TOTAL	**$42,353**	**$37,873**	**$40,700**	**$43,181**	**$90,225**
Capital Expenses	$108	$0	$0	$0	$0
TOTAL	**$621,323**	**$611,353**	**$610,747**	**$609,574**	**$664,969**

Budgeted Position Counts

00120.3341

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	5.00	5.00	5.00	5.00	5.00	5.00
BUDGETED FTE COUNT	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**

Department Finance Information

G/L: 00120.3342

DEPARTMENT NAME: Fire Marshal

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/fire/

Operating Budget

00120.3342 - Fire Marshal

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$403,887	$349,075	$439,413	$299,021	$529,962
(01050) Salaries - Overtime	$0	$8,194	$0	$1,342	$0
(01080) Mileage Reimbursement	$0	$0	$0	$79	$0
(01090) Salary Lag Account	$0	$0	-$10,985	$0	-$6,625
SALARIES TOTAL	**$403,887**	**$357,269**	**$428,428**	**$300,442**	**$523,337**
Benefits					
(01111) FICA	$24,792	$21,652	$26,827	$18,166	$32,365
(01112) Medicare Expenses	$5,798	$5,064	$6,371	$4,249	$7,684
(01140) Insurance -Employer	$45,286	$37,880	$48,500	$29,471	$58,800
(01150) Fringe Benefits Retirement-Employer	$53,504	$47,056	$60,287	$41,239	$71,969
(01190) Workers Compensation- County	$480	$406	$0	$295	$0
BENEFITS TOTAL	**$129,860**	**$112,058**	**$141,986**	**$93,419**	**$170,818**
SALARIES TOTAL	**$533,747**	**$469,326**	**$570,414**	**$393,861**	**$694,156**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$39,411	$8,260	$0	$41,391	$0
(02095) Software DC OWNED	$0	$1,489	$0	$0	$0
(02098) Weapons - Guns, Rifles	$2,000	$212	$0	$889	$0
(02590) County Auto Maintenance	$14,963	$5,822	$5,200	$1,739	$5,200
(02640) Maintenance/Labor on Building/Office Equipment	$1,084	$0	$500	$0	$500
(02650) Special Equipment Maintenance	$1,575	$6,291	$0	$21,515	$0
(02670) Maintenance	$77,542	$100,587	$88,000	$115,937	$88,000
(02950) Books & Supplements	$0	$120	$600	$766	$600
(02970) Uniforms	$3,270	$5,306	$6,600	$8,503	$6,600
(03095) Fuel	$9,278	$8,502	$8,200	$13,333	$8,200
(06560) Fire Fighting	$112,844	$77,635	$100,000	$104,473	$100,000
(07020) Equipment Rental	$8,457	$3,617	$6,902	$96	$6,902
(07213) Cellular Phones	$6,083	$5,037	$2,500	$4,161	$2,500
OPERATING EXPENSES TOTAL	**$276,508**	**$222,876**	**$218,502**	**$312,804**	**$218,502**
DDA					
(02230) DDA - Spendable Balance	$941	$1,015	$1,200	$0	$1,200
DDA TOTAL	**$941**	**$1,015**	**$1,200**	**$0**	**$1,200**
Postage					
(02170) Postage	$316	$395	$275	$346	$275
POSTAGE TOTAL	**$316**	**$395**	**$275**	**$346**	**$275**
Printing					
(02180) Printing / Imaging Expense	$0	$0	$550	$0	$550
PRINTING TOTAL	**$0**	**$0**	**$550**	**$0**	**$550**
Dues & Subscriptions					
(02080) Dues & Subscriptions	$9,650	$5,973	$9,000	$7,904	$9,000
DUES & SUBSCRIPTIONS TOTAL	**$9,650**	**$5,973**	**$9,000**	**$7,904**	**$9,000**
Supplies					
(02160) Office Supplies	$2,525	$1,397	$3,649	$2,999	$3,649
(02720) Janitorial Supplies	$609	$2,467	$1,000	$132	$1,000
(02750) Welding Supplies	$0	$0	$2,200	$0	$2,200

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(02920) Drug & Medical Supplies	$56,187	$89,064	$2,500	$413	$2,500
SUPPLIES TOTAL	**$59,320**	**$92,928**	**$9,349**	**$3,545**	**$9,349**
Travel					
(02050) Conference/Staff Development Expense	$14,477	$11,846	$0	$2,665	$0
TRAVEL TOTAL	**$14,477**	**$11,846**	**$0**	**$2,665**	**$0**
Professional Fees & Services					
(02150) License & Permit Fees	$0	$0	$0	$75	$0
(02460) Training Fees	$75	$0	$0	$0	$0
(05590) Other Professional Fees	$203	$0	$250	$8,000	$250
(06550) EMS Service	$413,275	$436,150	$500,000	$370,966	$500,000
PROFESSIONAL FEES & SERVICES TOTAL	**$413,553**	**$436,150**	**$500,250**	**$379,041**	**$500,250**
OPERATING EXPENSES TOTAL	**$774,766**	**$771,183**	**$739,126**	**$706,305**	**$739,126**
TOTAL	**$1,308,513**	**$1,240,509**	**$1,309,540**	**$1,100,166**	**$1,433,282**

Budgeted Position Counts

00120.3342

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	4.00	5.00	5.00	5.00	5.00	6.00
BUDGETED FTE COUNT	**4.00**	**5.00**	**5.00**	**5.00**	**5.00**	**6.00**

G/L: 00120.3343

DEPARTMENT NAME: Unincorporated Area Services

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/duas/

Operating Budget

00120.3343 - Unincorporated Area Services

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$305,813	$187,574	$211,046	$150,319	$154,469
(01050) Salaries - Overtime	$0	$0	$0	$560	$0
(01070) Automobile Allowance	$3,392	$0	$0	$0	$0
(01090) Salary Lag Account	$0	$0	-$5,276	$0	-$1,931
SALARIES TOTAL	**$309,205**	**$187,574**	**$205,770**	**$150,878**	**$152,539**
Benefits					
(01111) FICA	$18,789	$10,995	$13,085	$9,879	$9,577
(01112) Medicare Expenses	$4,394	$2,571	$3,060	$2,310	$2,240
(01120) Sick Leave Payoff	$0	$0	$0	$12,500	$0
(01140) Insurance -Employer	$56,904	$35,614	$29,100	$18,577	$19,600
(01150) Fringe Benefits Retirement-Employer	$42,790	$25,650	$28,956	$22,458	$20,977
(01190) Workers Compensation- County	$381	$224	$0	$159	$0
BENEFITS TOTAL	**$123,258**	**$75,054**	**$74,201**	**$65,884**	**$52,394**
SALARIES TOTAL	**$432,463**	**$262,629**	**$279,971**	**$216,762**	**$204,932**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$203	$0	$0	$0	$0
(02590) County Auto Maintenance	$0	$0	$1,031	$0	$1,031
(02730) Small Tools	$0	$0	$1,500	$0	$1,500
(02970) Uniforms	$2,011	$3,394	$4,873	$1,208	$4,800
(03095) Fuel	$0	$1,702	$800	$2,345	$2,000
(07020) Equipment Rental	$3,988	$920	$3,068	$0	$2,000
(07213) Cellular Phones	$1,792	$1,811	$700	$1,386	$1,700
OPERATING EXPENSES TOTAL	**$7,994**	**$7,827**	**$11,972**	**$4,939**	**$13,031**
DDA	$2,017	$0	$0	$0	$0
Postage					
(02170) Postage	$286	$34	$0	$120	$150
POSTAGE TOTAL	**$286**	**$34**	**$0**	**$120**	**$150**
Printing					
(02180) Printing / Imaging Expense	$1,278	$24	$1,500	$82	$1,500
PRINTING TOTAL	**$1,278**	**$24**	**$1,500**	**$82**	**$1,500**
Dues & Subscriptions					
(02080) Dues & Subscriptions	$109	$327	$2,000	$0	$1,000
DUES & SUBSCRIPTIONS TOTAL	**$109**	**$327**	**$2,000**	**$0**	**$1,000**
Supplies					
(02160) Office Supplies	$2,014	$526	$3,000	$0	$2,500
SUPPLIES TOTAL	**$2,014**	**$526**	**$3,000**	**$0**	**$2,500**
Professional Fees & Services					
(05590) Other Professional Fees	$64,302	$57,991	$125,000	$46,496	$105,000
PROFESSIONAL FEES & SERVICES TOTAL	**$64,302**	**$57,991**	**$125,000**	**$46,496**	**$105,000**
OPERATING EXPENSES TOTAL	**$78,001**	**$66,730**	**$143,472**	**$51,637**	**$123,181**
Capital Expenses					
Capital Expenses					
(08610) Special Equipment	$0	$3,232	$0	$0	$0

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
CAPITAL EXPENSES TOTAL	$0	$3,232	$0	$0	$0
CAPITAL EXPENSES TOTAL	$0	$3,232	$0	$0	$0
TOTAL	$510,464	$332,591	$423,443	$268,399	$328,113

Budgeted Position Counts

00120.3343

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	4.00	4.00	4.00	4.00	3.00	2.00
BUDGETED FTE COUNT	4.00	4.00	4.00	4.00	3.00	2.00

JUSTICE ADMINISTRATION

Civil District Court

14th Civil District Court
68th Civil District Court
95th Civil District Court
101st Civil District Court
116th Civil District Court
134th Civil District Court
160th Civil District Court
162nd Civil District Court
191st Civil District Court
192nd Civil District Court
193rd Civil District Court
298th Civil District Court
Civil District Masters
Civil Tax Court

G/L: 00120.4110

DEPARTMENT NAME: 14th Civil District Court

DEPARTMENT WEBSITE:
https://www.dallascounty.org/government/courts/civil_district/14th/

Operating Budget

00120.4110 - 14th Civil District Court

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$18,139	$18,069	$18,000	$15,646	$18,000
(01020) Salaries - Assistant	$82,518	$83,677	$86,334	$75,870	$90,015
(01025) Supplemental Pay	$0	$0	$0	$172	$0
(01040) Salaries - Court Reporters	$129,796	$131,619	$135,796	$118,726	$141,587
(01090) Salary Lag Account	$0	$0	-$5,553	$0	-$2,895
SALARIES TOTAL	**$230,453**	**$233,365**	**$234,577**	**$210,414**	**$246,706**
Benefits					
(01111) FICA	$13,736	$13,890	$14,429	$12,434	$14,658
(01112) Medicare Expenses	$3,212	$3,248	$3,482	$2,908	$3,619
(01140) Insurance -Employer	$26,251	$25,852	$29,100	$24,228	$29,400
(01150) Fringe Benefits Retirement-Employer	$30,346	$30,684	$32,946	$28,965	$33,896
(01190) Workers Compensation- County	$252	$244	$0	$195	$0
BENEFITS TOTAL	**$73,797**	**$73,918**	**$79,957**	**$68,729**	**$81,573**
SALARIES TOTAL	**$304,250**	**$307,283**	**$314,534**	**$279,143**	**$328,279**
Operating Expenses					
Operating Expenses					
(02950) Books & Supplements	$2,604	$3,371	$4,167	$2,455	$5,450
OPERATING EXPENSES TOTAL	**$2,604**	**$3,371**	**$4,167**	**$2,455**	**$5,450**
Court Related Costs					
(02410) Substitute Court Reporters	$0	$2,061	$4,211	$0	$4,211
(06180) Expenses -Visiting Judges & CT Reporters	$398	$0	$0	$0	$0
COURT RELATED COSTS TOTAL	**$398**	**$2,061**	**$4,211**	**$0**	**$4,211**
DDA					
(02230) DDA - Spendable Balance	$0	$65	$1,200	$872	$1,200
DDA TOTAL	**$0**	**$65**	**$1,200**	**$872**	**$1,200**
Supplies					
(02160) Office Supplies	$2,782	$2,852	$1,797	$2,120	$2,397
SUPPLIES TOTAL	**$2,782**	**$2,852**	**$1,797**	**$2,120**	**$2,397**
OPERATING EXPENSES TOTAL	**$5,784**	**$8,349**	**$11,375**	**$5,446**	**$13,258**
TOTAL	**$310,033**	**$315,632**	**$325,909**	**$284,589**	**$341,537**

Budgeted Position Counts

00120.4110

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	2.00	2.00	2.00	3.00	3.00	3.00
BUDGETED FTE COUNT	**2.00**	**2.00**	**2.00**	**3.00**	**3.00**	**3.00**

Department Financial Information

G/L: 00120.4120
DEPARTMENT NAME: 68th Civil District Court
DEPARTMENT WEBSITE: https://www.dallascounty.org/government/courts/civil_district/68th/

Operating Budget

00120.4120 - 68th Civil District Court

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$18,139	$18,069	$18,000	$15,646	$18,000
(01020) Salaries - Assistant	$64,836	$65,746	$67,833	$59,636	$70,726
(01025) Supplemental Pay	$0	$0	$0	$158	$0
(01040) Salaries - Court Reporters	$119,582	$121,261	$125,110	$109,383	$130,445
(01090) Salary Lag Account	$0	$0	-$4,824	$0	-$2,515
SALARIES TOTAL	**$202,556**	**$205,077**	**$206,120**	**$184,823**	**$216,656**
Benefits					
(01111) FICA	$12,204	$12,335	$13,079	$11,145	$13,462
(01112) Medicare Expenses	$2,854	$2,885	$3,059	$2,607	$3,178
(01140) Insurance -Employer	$26,779	$26,677	$29,100	$23,200	$29,400
(01150) Fringe Benefits Retirement-Employer	$26,637	$26,965	$28,941	$25,371	$29,763
(01190) Workers Compensation- County	$241	$232	$0	$185	$0
BENEFITS TOTAL	**$68,715**	**$69,094**	**$74,179**	**$62,507**	**$75,803**
SALARIES TOTAL	**$271,271**	**$274,171**	**$280,299**	**$247,330**	**$292,459**
Operating Expenses					
Operating Expenses					
(02950) Books & Supplements	$2,672	$3,108	$3,806	$2,272	$4,638
OPERATING EXPENSES TOTAL	**$2,672**	**$3,108**	**$3,806**	**$2,272**	**$4,638**
Court Related Costs					
(02410) Substitute Court Reporters	$3,706	$1,452	$5,000	$3,704	$5,000
(06130) Court Appointed Interpreter	$0	$0	$0	$510	$0
(06180) Expenses -Visiting Judges & CT Reporters	$250	$0	$0	$0	$0
COURT RELATED COSTS TOTAL	**$3,956**	**$1,452**	**$5,000**	**$4,214**	**$5,000**
DDA					
(02230) DDA - Spendable Balance	$0	$610	$1,200	$560	$1,200
DDA TOTAL	**$0**	**$610**	**$1,200**	**$560**	**$1,200**
Printing	$35	$0	$0	$0	$0
Supplies					
(02160) Office Supplies	$9	$773	$1,740	$1,399	$2,340
SUPPLIES TOTAL	**$9**	**$773**	**$1,740**	**$1,399**	**$2,340**
OPERATING EXPENSES TOTAL	**$6,672**	**$5,944**	**$11,746**	**$8,444**	**$13,178**
TOTAL	**$277,943**	**$280,115**	**$292,045**	**$255,775**	**$305,637**

Budgeted Position Counts

00120.4120

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	2.00	2.00	2.00	3.00	3.00	3.00
BUDGETED FTE COUNT	**2.00**	**2.00**	**2.00**	**3.00**	**3.00**	**3.00**

Department Finance Information

G/L: 00120.4125

DEPARTMENT NAME: 95th Civil District Court

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/courts/civil_district/95th/

Operating Budget

00120.4125 - 95th Civil District Court

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$4,391	$18,067	$18,000	$15,646	$18,000
(01020) Salaries - Assistant	$82,518	$83,677	$86,334	$75,858	$90,015
(01025) Supplemental Pay	$0	$0	$0	$159	$0
(01040) Salaries - Court Reporters	$120,597	$122,291	$126,173	$110,312	$131,553
(01090) Salary Lag Account	$0	$0	-$5,313	$0	-$2,770
SALARIES TOTAL	**$207,507**	**$224,036**	**$225,194**	**$201,976**	**$236,798**
Benefits					
(01111) FICA	$11,409	$12,449	$14,291	$11,304	$14,658
(01112) Medicare Expenses	$2,668	$2,912	$3,342	$2,644	$3,474
(01140) Insurance -Employer	$31,032	$32,061	$29,100	$27,416	$29,400
(01150) Fringe Benefits Retirement-Employer	$27,323	$29,530	$31,625	$27,767	$32,533
(01190) Workers Compensation- County	$241	$233	$0	$186	$0
BENEFITS TOTAL	**$72,673**	**$77,186**	**$78,359**	**$69,317**	**$80,065**
SALARIES TOTAL	**$280,180**	**$301,221**	**$303,553**	**$271,293**	**$316,862**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$0	$3,403	$0	$0	$0
(02950) Books & Supplements	$3,046	$4,278	$5,104	$2,980	$7,056
OPERATING EXPENSES TOTAL	**$3,046**	**$7,682**	**$5,104**	**$2,980**	**$7,056**
Court Related Costs					
(02410) Substitute Court Reporters	$5,276	$0	$3,000	$3,457	$3,000
(06180) Expenses -Visiting Judges & CT Reporters	$1,340	$0	$0	$0	$0
COURT RELATED COSTS TOTAL	**$6,616**	**$0**	**$3,000**	**$3,457**	**$3,000**
DDA					
(02230) DDA - Spendable Balance	$260	$0	$1,200	$0	$1,200
DDA TOTAL	**$260**	**$0**	**$1,200**	**$0**	**$1,200**
Supplies					
(02160) Office Supplies	$1,440	$2,610	$1,150	$1,123	$1,750
SUPPLIES TOTAL	**$1,440**	**$2,610**	**$1,150**	**$1,123**	**$1,750**
OPERATING EXPENSES TOTAL	**$11,362**	**$10,292**	**$10,454**	**$7,559**	**$13,006**
TOTAL	**$291,541**	**$311,513**	**$314,007**	**$278,852**	**$329,868**

Budgeted Position Counts

00120.4125

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	2.00	2.00	2.00	3.00	3.00	3.00
BUDGETED FTE COUNT	**2.00**	**2.00**	**2.00**	**3.00**	**3.00**	**3.00**

Department Finance Information

G/L: 00120.4130

DEPARTMENT NAME: 101st Civil District Court

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/courts/civil_district/101st/

Operating Budget

00120.4130 - 101st Civil District Court

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$18,139	$18,069	$18,000	$15,646	$18,000
(01020) Salaries - Assistant	$63,429	$45,163	$61,667	$19,413	$58,075
(01025) Supplemental Pay	$0	$0	$0	$159	$0
(01040) Salaries - Court Reporters	$13,349	$125,550	$126,173	$110,312	$131,553
(01090) Salary Lag Account	$0	$0	-$4,696	$0	-$2,370
SALARIES TOTAL	**$94,916**	**$188,782**	**$201,144**	**$145,531**	**$205,257**
Benefits					
(01111) FICA	$5,683	$11,359	$12,762	$8,783	$12,677
(01112) Medicare Expenses	$1,329	$2,657	$2,985	$2,054	$3,011
(01140) Insurance -Employer	$11,761	$25,600	$29,100	$17,617	$29,400
(01150) Fringe Benefits Retirement-Employer	$12,604	$24,805	$28,241	$20,019	$28,196
(01190) Workers Compensation- County	$100	$192	$0	$130	$0
BENEFITS TOTAL	**$31,477**	**$64,613**	**$73,088**	**$48,603**	**$73,284**
SALARIES TOTAL	**$126,393**	**$253,395**	**$274,232**	**$194,134**	**$278,541**
Operating Expenses					
Operating Expenses					
(02640) Maintenance/Labor on Building/Office Equipment	$0	$0	$42	$0	$42
(02950) Books & Supplements	$3,764	$4,304	$5,909	$3,149	$7,347
OPERATING EXPENSES TOTAL	**$3,764**	**$4,304**	**$5,951**	**$3,149**	**$7,389**
Court Related Costs					
(02340) Visiting Court Reporters	$479	$0	$0	$0	$0
(02410) Substitute Court Reporters	$50,615	$0	$5,000	$4,489	$5,000
(06180) Expenses -Visiting Judges & CT Reporters	$348	$0	$0	$0	$0
COURT RELATED COSTS TOTAL	**$51,442**	**$0**	**$5,000**	**$4,489**	**$5,000**
DDA					
(02230) DDA - Spendable Balance	$0	$367	$1,200	$0	$1,200
DDA TOTAL	**$0**	**$367**	**$1,200**	**$0**	**$1,200**
Printing					
(02180) Printing / Imaging Expense	$269	$448	$1,326	$0	$1,326
PRINTING TOTAL	**$269**	**$448**	**$1,326**	**$0**	**$1,326**
Supplies					
(02160) Office Supplies	$1,832	$1,252	$2,320	$2,172	$2,520
SUPPLIES TOTAL	**$1,832**	**$1,252**	**$2,320**	**$2,172**	**$2,520**
Professional Fees & Services					
(05590) Other Professional Fees	$37,035	$11,867	$0	$29,374	$0
PROFESSIONAL FEES & SERVICES TOTAL	**$37,035**	**$11,867**	**$0**	**$29,374**	**$0**
OPERATING EXPENSES TOTAL	**$94,342**	**$18,239**	**$15,797**	**$39,184**	**$17,435**
TOTAL	**$220,735**	**$271,634**	**$290,029**	**$233,318**	**$295,976**

Budgeted Position Counts

00120.4130

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	2.00	2.00	2.00	3.00	3.00	3.00
BUDGETED FTE COUNT	**2.00**	**2.00**	**2.00**	**3.00**	**3.00**	**3.00**

Department Financial Information

G/L: 00120.4135

DEPARTMENT NAME: 116th Civil District Court

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/courts/civil_district/116th/

Operating Budget

00120.4135 - 116th Civil District Court

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$18,139	$18,069	$18,000	$15,646	$18,000
(01020) Salaries - Assistant	$82,518	$83,677	$86,334	$75,865	$90,015
(01025) Supplemental Pay	$0	$0	$0	$167	$0
(01040) Salaries - Court Reporters	$125,978	$127,747	$131,802	$115,233	$137,422
(01090) Salary Lag Account	$0	$0	-$5,453	$0	-$2,843
SALARIES TOTAL	**$226,635**	**$229,494**	**$230,682**	**$206,912**	**$242,594**
Benefits					
(01111) FICA	$12,971	$13,205	$14,429	$11,933	$14,658
(01112) Medicare Expenses	$3,033	$3,088	$3,424	$2,791	$3,559
(01140) Insurance -Employer	$33,097	$32,531	$29,100	$27,830	$29,400
(01150) Fringe Benefits Retirement-Employer	$29,804	$30,215	$32,398	$28,403	$33,330
(01190) Workers Compensation- County	$248	$239	$0	$191	$0
BENEFITS TOTAL	**$79,153**	**$79,278**	**$79,351**	**$71,148**	**$80,947**
SALARIES TOTAL	**$305,788**	**$308,772**	**$310,034**	**$278,060**	**$323,541**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$4,541	$0	$0	$0	$0
(02640) Maintenance/Labor on Building/Office Equipment	$0	$0	$42	$0	$42
(02950) Books & Supplements	$764	$1,113	$1,702	$498	$2,375
OPERATING EXPENSES TOTAL	**$5,304**	**$1,113**	**$1,744**	**$498**	**$2,417**
Court Related Costs					
(02410) Substitute Court Reporters	$0	$0	$5,000	$2,601	$5,000
(06180) Expenses -Visiting Judges & CT Reporters	$200	$0	$0	$0	$0
COURT RELATED COSTS TOTAL	**$200**	**$0**	**$5,000**	**$2,601**	**$5,000**
DDA					
(02230) DDA - Spendable Balance	$0	$0	$1,200	$75	$1,200
DDA TOTAL	**$0**	**$0**	**$1,200**	**$75**	**$1,200**
Supplies					
(02160) Office Supplies	$811	$48	$1,000	$1,664	$1,600
SUPPLIES TOTAL	**$811**	**$48**	**$1,000**	**$1,664**	**$1,600**
OPERATING EXPENSES TOTAL	**$6,315**	**$1,161**	**$8,944**	**$4,838**	**$10,217**
TOTAL	**$312,103**	**$309,934**	**$318,978**	**$282,898**	**$333,758**

Budgeted Position Counts

00120.4135

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	2.00	2.00	2.00	3.00	3.00	3.00
BUDGETED FTE COUNT	**2.00**	**2.00**	**2.00**	**3.00**	**3.00**	**3.00**

Department Financial Information

G/L: 00120.4140

DEPARTMENT NAME: 134th Civil District Court

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/courts/civil_district/134th/

Operating Budget

00120.4140 - 134th Civil District Court

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$18,139	$18,069	$18,000	$15,646	$18,000
(01020) Salaries - Assistant	$128,904	$130,953	$135,158	$119,063	$140,909
(01025) Supplemental Pay	$0	$0	$0	$163	$0
(01040) Salaries - Court Reporters	$123,541	$125,277	$129,253	$113,005	$134,764
(01090) Salary Lag Account	$0	$0	-$6,610	$0	-$3,446
SALARIES TOTAL	**$270,584**	**$274,299**	**$275,801**	**$247,878**	**$290,227**
Benefits					
(01111) FICA	$16,022	$16,443	$17,457	$14,686	$17,813
(01112) Medicare Expenses	$3,747	$3,846	$4,095	$3,435	$4,258
(01140) Insurance -Employer	$16,750	$16,685	$38,800	$14,449	$39,200
(01150) Fringe Benefits Retirement-Employer	$35,584	$36,282	$38,747	$34,024	$39,881
(01190) Workers Compensation- County	$300	$290	$0	$232	$0
BENEFITS TOTAL	**$72,403**	**$73,546**	**$99,098**	**$66,825**	**$101,152**
SALARIES TOTAL	**$342,987**	**$347,845**	**$374,899**	**$314,703**	**$391,380**
Operating Expenses					
Operating Expenses					
(02950) Books & Supplements	$2,085	$2,832	$3,501	$1,980	$4,306
OPERATING EXPENSES TOTAL	**$2,085**	**$2,832**	**$3,501**	**$1,980**	**$4,306**
Court Related Costs					
(02410) Substitute Court Reporters	$7,529	$0	$5,000	$0	$5,000
(06130) Court Appointed Interpreter	$0	$55	$0	$0	$0
(06180) Expenses -Visiting Judges & CT Reporters	$150	$0	$0	$0	$0
COURT RELATED COSTS TOTAL	**$7,679**	**$55**	**$5,000**	**$0**	**$5,000**
DDA					
(02230) DDA - Spendable Balance	$75	$31	$1,200	$75	$1,200
DDA TOTAL	**$75**	**$31**	**$1,200**	**$75**	**$1,200**
Supplies					
(02160) Office Supplies	$1,079	$293	$1,000	$919	$1,850
SUPPLIES TOTAL	**$1,079**	**$293**	**$1,000**	**$919**	**$1,850**
OPERATING EXPENSES TOTAL	**$10,918**	**$3,211**	**$10,701**	**$2,974**	**$12,356**
TOTAL	**$353,905**	**$351,057**	**$385,600**	**$317,677**	**$403,736**

Budgeted Position Counts

00120.4140

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	3.00	3.00	3.00	4.00	4.00	4.00
BUDGETED FTE COUNT	**3.00**	**3.00**	**3.00**	**4.00**	**4.00**	**4.00**

G/L: 00120.4145

DEPARTMENT NAME: 160th Civil District Court

DEPARTMENT WEBSITE:
https://www.dallascounty.org/government/courts/civil_district/160th/

Operating Budget

00120.4145 - 160th Civil District Court

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$18,139	$18,069	$18,000	$15,646	$18,000
(01020) Salaries - Assistant	$55,012	$55,784	$57,555	$23,222	$64,297
(01025) Supplemental Pay	$0	$0	$0	$367	$0
(01040) Salaries - Court Reporters	$125,978	$127,747	$131,802	$146,528	$132,993
(01090) Salary Lag Account	$0	$0	-$4,734	$0	-$2,466
SALARIES TOTAL	**$199,128**	**$201,601**	**$202,623**	**$185,763**	**$212,824**
Benefits					
(01111) FICA	$12,166	$12,312	$12,645	$11,336	$13,063
(01112) Medicare Expenses	$2,845	$2,879	$3,007	$2,651	$3,122
(01140) Insurance -Employer	$11,728	$11,687	$29,100	$15,429	$29,400
(01150) Fringe Benefits Retirement-Employer	$26,186	$26,508	$28,449	$25,505	$29,236
(01190) Workers Compensation- County	$215	$208	$0	$169	$0
BENEFITS TOTAL	**$53,140**	**$53,592**	**$73,201**	**$55,090**	**$74,821**
SALARIES TOTAL	**$252,268**	**$255,193**	**$275,824**	**$240,853**	**$287,645**
Operating Expenses					
Operating Expenses					
(02950) Books & Supplements	$2,926	$4,007	$5,031	$2,701	$6,032
OPERATING EXPENSES TOTAL	**$2,926**	**$4,007**	**$5,031**	**$2,701**	**$6,032**
Court Related Costs					
(02410) Substitute Court Reporters	$2,900	$0	$5,000	$13,006	$5,000
(06180) Expenses -Visiting Judges & CT Reporters	$200	$0	$0	$0	$0
COURT RELATED COSTS TOTAL	**$3,100**	**$0**	**$5,000**	**$13,006**	**$5,000**
DDA					
(02230) DDA - Spendable Balance	$0	$0	$1,200	$867	$1,200
DDA TOTAL	**$0**	**$0**	**$1,200**	**$867**	**$1,200**
Printing					
(02180) Printing / Imaging Expense	$113	$0	$1,377	$689	$1,377
PRINTING TOTAL	**$113**	**$0**	**$1,377**	**$689**	**$1,377**
Supplies					
(02160) Office Supplies	$798	$421	$1,674	$533	$1,874
SUPPLIES TOTAL	**$798**	**$421**	**$1,674**	**$533**	**$1,874**
OPERATING EXPENSES TOTAL	**$6,937**	**$4,428**	**$14,282**	**$17,796**	**$15,483**
TOTAL	**$259,205**	**$259,621**	**$290,106**	**$258,649**	**$303,128**

Budgeted Position Counts

00120.4145

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	2.00	2.00	2.00	3.00	3.00	3.00
BUDGETED FTE COUNT	**2.00**	**2.00**	**2.00**	**3.00**	**3.00**	**3.00**

G/L: 00120.4150

DEPARTMENT NAME: 162nd Civil District Court

DEPARTMENT WEBSITE:
https://www.dallascounty.org/government/courts/civil_district/162nd/

Operating Budget

00120.4150 - 162nd Civil District Court

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$18,139	$18,069	$18,000	$15,646	$18,000
(01020) Salaries - Assistant	$74,660	$81,338	$86,334	$75,861	$90,015
(01025) Supplemental Pay	$0	$0	$0	$163	$0
(01040) Salaries - Court Reporters	$122,961	$124,688	$128,646	$112,474	$134,131
(01090) Salary Lag Account	$0	$0	-$5,374	$0	-$2,802
SALARIES TOTAL	**$215,759**	**$224,095**	**$227,605**	**$204,144**	**$239,344**
Benefits					
(01111) FICA	$12,307	$12,858	$14,429	$11,635	$14,658
(01112) Medicare Expenses	$2,878	$3,007	$3,378	$2,721	$3,511
(01140) Insurance -Employer	$28,299	$27,891	$29,100	$24,191	$29,400
(01150) Fringe Benefits Retirement-Employer	$28,373	$29,462	$31,965	$28,023	$32,883
(01190) Workers Compensation- County	$256	$253	$0	$204	$0
BENEFITS TOTAL	**$72,114**	**$73,470**	**$78,873**	**$66,774**	**$80,452**
SALARIES TOTAL	**$287,873**	**$297,566**	**$306,478**	**$270,918**	**$319,797**
Operating Expenses					
Operating Expenses					
(02950) Books & Supplements	$3,036	$3,837	$4,889	$2,822	$6,366
OPERATING EXPENSES TOTAL	**$3,036**	**$3,837**	**$4,889**	**$2,822**	**$6,366**
Court Related Costs					
(02340) Visiting Court Reporters	$0	$0	$0	$254	$0
(02410) Substitute Court Reporters	$1,464	$0	$5,000	$0	$5,000
(06180) Expenses -Visiting Judges & CT Reporters	$150	$0	$0	$0	$0
COURT RELATED COSTS TOTAL	**$1,614**	**$0**	**$5,000**	**$254**	**$5,000**
DDA					
(02230) DDA - Spendable Balance	$120	$590	$1,200	$0	$1,200
DDA TOTAL	**$120**	**$590**	**$1,200**	**$0**	**$1,200**
Printing	$672	$0	$0	$0	$0
Supplies					
(02160) Office Supplies	$655	$1,337	$1,432	$602	$1,832
SUPPLIES TOTAL	**$655**	**$1,337**	**$1,432**	**$602**	**$1,832**
Professional Fees & Services	$81	$0	$0	$0	$0
OPERATING EXPENSES TOTAL	**$6,178**	**$5,764**	**$12,521**	**$3,678**	**$14,398**
TOTAL	**$294,052**	**$303,329**	**$318,999**	**$274,596**	**$334,195**

Budgeted Position Counts

00120.4150

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	2.00	2.00	2.00	3.00	3.00	3.00
BUDGETED FTE COUNT	**2.00**	**2.00**	**2.00**	**3.00**	**3.00**	**3.00**

G/L: 00120.4155

DEPARTMENT NAME: 191st Civil District Court

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/courts/civil_district/191st/

Operating Budget

00120.4155 - 191st Civil District Court

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$18,139	$18,069	$18,000	$15,646	$18,000
(01020) Salaries - Assistant	$82,518	$83,677	$86,334	$88,732	$58,075
(01025) Supplemental Pay	$0	$0	$0	$156	$0
(01040) Salaries - Court Reporters	$117,612	$119,264	$123,049	$102,755	$128,296
(01090) Salary Lag Account	$0	$0	-$5,235	$0	-$2,330
SALARIES TOTAL	**$218,269**	**$221,011**	**$222,148**	**$207,288**	**$202,041**
Benefits					
(01111) FICA	$12,553	$12,575	$14,098	$12,035	$12,671
(01112) Medicare Expenses	$2,936	$2,941	$3,297	$2,815	$2,963
(01120) Sick Leave Payoff	$0	$0	$0	$6,828	$0
(01140) Insurance -Employer	$27,699	$27,591	$29,100	$20,782	$29,400
(01150) Fringe Benefits Retirement-Employer	$28,703	$29,060	$31,197	$28,389	$27,754
(01190) Workers Compensation- County	$259	$250	$0	$207	$0
BENEFITS TOTAL	**$72,151**	**$72,415**	**$77,692**	**$71,056**	**$72,788**
SALARIES TOTAL	**$290,419**	**$293,426**	**$299,840**	**$278,344**	**$274,829**
Operating Expenses					
Operating Expenses					
(02640) Maintenance/Labor on Building/Office Equipment	$0	$0	$42	$0	$42
(02950) Books & Supplements	$3,212	$4,028	$5,149	$2,824	$6,658
OPERATING EXPENSES TOTAL	**$3,212**	**$4,028**	**$5,191**	**$2,824**	**$6,700**
Court Related Costs					
(02340) Visiting Court Reporters	$0	$0	$0	$1,457	$0
(02410) Substitute Court Reporters	$0	$476	$5,000	$0	$5,000
(06180) Expenses -Visiting Judges & CT Reporters	$149	$0	$0	$0	$0
COURT RELATED COSTS TOTAL	**$149**	**$476**	**$5,000**	**$1,457**	**$5,000**
DDA					
(02230) DDA - Spendable Balance	$0	$0	$1,200	$0	$1,200
DDA TOTAL	**$0**	**$0**	**$1,200**	**$0**	**$1,200**
Printing	$60	$0	$0	$0	$0
Supplies					
(02160) Office Supplies	$1,562	$0	$1,200	$625	$1,800
SUPPLIES TOTAL	**$1,562**	**$0**	**$1,200**	**$625**	**$1,800**
OPERATING EXPENSES TOTAL	**$4,984**	**$4,504**	**$12,591**	**$4,906**	**$14,700**
TOTAL	**$295,403**	**$297,930**	**$312,431**	**$283,250**	**$289,529**

Budgeted Position Counts

00120.4155

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	2.00	2.00	2.00	3.00	3.00	3.00
BUDGETED FTE COUNT	**2.00**	**2.00**	**2.00**	**3.00**	**3.00**	**3.00**

G/L: 00120.4160

DEPARTMENT NAME: 192nd Civil District Court

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/courts/civil_district/192nd/

Operating Budget

00120.4160 - 192nd Civil District Court

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$18,139	$13,914	$18,000	$15,646	$18,000
(01020) Salaries - Assistant	$82,518	$76,002	$57,555	$51,032	$60,009
(01025) Supplemental Pay	$0	$0	$0	$167	$0
(01040) Salaries - Court Reporters	$125,978	$127,747	$131,802	$115,233	$137,422
(01090) Salary Lag Account	$0	$0	-$4,734	$0	-$2,468
SALARIES TOTAL	**$226,635**	**$217,663**	**$202,623**	**$182,078**	**$212,963**
Benefits					
(01111) FICA	$12,870	$13,784	$12,645	$10,402	$12,797
(01112) Medicare Expenses	$3,010	$3,224	$3,007	$2,433	$3,124
(01120) Sick Leave Payoff	$0	$22,205	$0	$0	$0
(01140) Insurance -Employer	$29,690	$27,590	$29,100	$23,233	$29,400
(01150) Fringe Benefits Retirement-Employer	$29,804	$31,482	$28,449	$24,991	$29,256
(01190) Workers Compensation- County	$269	$264	$0	$166	$0
BENEFITS TOTAL	**$75,644**	**$98,549**	**$73,201**	**$61,224**	**$74,577**
SALARIES TOTAL	**$302,279**	**$316,212**	**$275,824**	**$243,302**	**$287,540**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$0	$780	$0	$0	$0
(02950) Books & Supplements	$3,515	$5,040	$5,601	$4,762	$8,529
OPERATING EXPENSES TOTAL	**$3,515**	**$5,820**	**$5,601**	**$4,762**	**$8,529**
Court Related Costs					
(02410) Substitute Court Reporters	$0	$0	$5,000	$0	$5,000
(06180) Expenses -Visiting Judges & CT Reporters	$249	$0	$0	$0	$0
COURT RELATED COSTS TOTAL	**$249**	**$0**	**$5,000**	**$0**	**$5,000**
DDA					
(02230) DDA - Spendable Balance	$1,369	$270	$1,200	$75	$1,200
DDA TOTAL	**$1,369**	**$270**	**$1,200**	**$75**	**$1,200**
Printing	$651	$0	$0	$0	$0
Supplies					
(02160) Office Supplies	$1,518	$847	$1,200	$1,493	$1,800
SUPPLIES TOTAL	**$1,518**	**$847**	**$1,200**	**$1,493**	**$1,800**
Professional Fees & Services					
(02155) Notary /Bonds Fees	$0	$0	$85	$0	$85
PROFESSIONAL FEES & SERVICES TOTAL	**$0**	**$0**	**$85**	**$0**	**$85**
OPERATING EXPENSES TOTAL	**$7,302**	**$6,936**	**$13,086**	**$6,329**	**$16,614**
TOTAL	**$309,580**	**$323,149**	**$288,910**	**$249,632**	**$304,154**

Budgeted Position Counts

00120.4160

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	2.00	2.00	2.00	3.00	3.00	3.00
BUDGETED FTE COUNT	**2.00**	**2.00**	**2.00**	**3.00**	**3.00**	**3.00**

G/L: 00120.4165

DEPARTMENT NAME: 193rd Civil District Court

DEPARTMENT WEBSITE:
https://www.dallascounty.org/government/courts/civil_district/193rd/

Operating Budget

00120.4165 - 193rd Civil District Court

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$18,139	$18,069	$18,000	$15,646	$18,000
(01020) Salaries - Assistant	$56,152	$59,770	$61,667	$44,564	$184,050
(01025) Supplemental Pay	$0	$0	$0	$167	$0
(01040) Salaries - Court Reporters	$125,978	$127,747	$131,802	$115,233	$137,422
(01090) Salary Lag Account	$0	$0	-$4,837	$0	-$4,018
SALARIES TOTAL	**$200,269**	**$205,587**	**$206,633**	**$175,610**	**$335,454**
Benefits					
(01111) FICA	$11,826	$12,117	$12,900	$10,476	$17,038
(01112) Medicare Expenses	$2,766	$2,834	$3,066	$2,450	$4,922
(01140) Insurance -Employer	$25,300	$26,677	$29,100	$18,883	$29,400
(01150) Fringe Benefits Retirement-Employer	$26,281	$27,032	$29,014	$24,086	$46,100
(01190) Workers Compensation- County	$215	$212	$0	$160	$0
BENEFITS TOTAL	**$66,388**	**$68,872**	**$74,080**	**$56,055**	**$97,460**
SALARIES TOTAL	**$266,657**	**$274,458**	**$280,713**	**$231,665**	**$432,914**
Operating Expenses					
Operating Expenses					
(02950) Books & Supplements	$4,017	$5,069	$6,325	$3,868	$7,893
OPERATING EXPENSES TOTAL	**$4,017**	**$5,069**	**$6,325**	**$3,868**	**$7,893**
Court Related Costs					
(02340) Visiting Court Reporters	$0	$0	$0	$1,561	$0
(02410) Substitute Court Reporters	$250	$2,000	$5,000	$2,724	$5,000
(06180) Expenses -Visiting Judges & CT Reporters	$497	$0	$0	$0	$0
COURT RELATED COSTS TOTAL	**$747**	**$2,000**	**$5,000**	**$4,285**	**$5,000**
DDA					
(02230) DDA - Spendable Balance	$0	$0	$1,200	$0	$1,200
DDA TOTAL	**$0**	**$0**	**$1,200**	**$0**	**$1,200**
Printing					
(02180) Printing / Imaging Expense	$0	$244	$179	$0	$179
PRINTING TOTAL	**$0**	**$244**	**$179**	**$0**	**$179**
Supplies					
(02160) Office Supplies	$1,503	$504	$1,600	$715	$1,800
SUPPLIES TOTAL	**$1,503**	**$504**	**$1,600**	**$715**	**$1,800**
Professional Fees & Services	$3,460	$0	$0	$0	$0
OPERATING EXPENSES TOTAL	**$9,728**	**$7,817**	**$14,304**	**$8,867**	**$16,072**
TOTAL	**$276,384**	**$282,275**	**$295,017**	**$240,533**	**$448,986**

Budgeted Position Counts

00120.4165

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	2.00	2.00	2.00	3.00	3.00	3.00
BUDGETED FTE COUNT	**2.00**	**2.00**	**2.00**	**3.00**	**3.00**	**3.00**

Department Financial Information

G/L: 00120.4170

DEPARTMENT NAME: 298th Civil District Court

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/courts/civil_district/298th/

Operating Budget

00120.4170 - 298th Civil District Court

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01040) Salaries - Court Reporters	$125,978	$127,747	$131,802	$115,233	$137,422
(01020) Salaries - Assistant	$82,518	$83,677	$86,334	$75,865	$90,015
(01010) Salaries - Official	$18,139	$18,069	$18,000	$15,646	$18,000
(01025) Supplemental Pay	$0	$0	$0	$167	$0
(01090) Salary Lag Account	$0	$0	-$5,453	$0	-$2,843
SALARIES TOTAL	**$226,635**	**$229,494**	**$230,682**	**$206,912**	**$242,594**
Benefits					
(01150) Fringe Benefits Retirement-Employer	$29,804	$30,175	$32,398	$28,403	$33,330
(01140) Insurance -Employer	$31,438	$31,316	$29,100	$27,116	$29,400
(01111) FICA	$12,423	$12,553	$14,429	$11,360	$14,658
(01112) Medicare Expenses	$2,905	$2,936	$3,424	$2,657	$3,559
(01190) Workers Compensation- County	$269	$260	$0	$207	$0
BENEFITS TOTAL	**$76,840**	**$77,239**	**$79,351**	**$69,742**	**$80,947**
SALARIES TOTAL	**$303,475**	**$306,733**	**$310,034**	**$276,654**	**$323,541**
Operating Expenses					
Court Related Costs					
(02410) Substitute Court Reporters	$8,501	$4,036	$5,000	$3,902	$5,000
(06180) Expenses -Visiting Judges & CT Reporters	$485	$0	$0	$0	$0
COURT RELATED COSTS TOTAL	**$8,986**	**$4,036**	**$5,000**	**$3,902**	**$5,000**
Operating Expenses					
(02950) Books & Supplements	$1,091	$1,512	$2,275	$783	$2,594
OPERATING EXPENSES TOTAL	**$1,091**	**$1,512**	**$2,275**	**$783**	**$2,594**
Supplies					
(02160) Office Supplies	$483	$332	$1,400	$858	$1,600
SUPPLIES TOTAL	**$483**	**$332**	**$1,400**	**$858**	**$1,600**
DDA					
(02230) DDA - Spendable Balance	$0	$0	$1,200	$0	$1,200
DDA TOTAL	**$0**	**$0**	**$1,200**	**$0**	**$1,200**
OPERATING EXPENSES TOTAL	**$10,560**	**$5,880**	**$9,875**	**$5,542**	**$10,394**
TOTAL	**$314,035**	**$312,612**	**$319,909**	**$282,196**	**$333,935**

Budgeted Position Counts

00120.4170

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	2.00	2.00	2.00	3.00	3.00	3.00
BUDGETED FTE COUNT	**2.00**	**2.00**	**2.00**	**3.00**	**3.00**	**3.00**

Department Finance Information

G/L: 00120.4175

DEPARTMENT NAME: Civil District Masters

Operating Budget

00120.4175 - Civil District Masters

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$286,415	$185,639	$335,878	$137,587	$302,365
(01010) Salaries - Official	$0	$5,018	$0	$0	$0
(01090) Salary Lag Account	$0	$0	-$8,397	$0	-$3,780
SALARIES TOTAL	**$286,415**	**$190,656**	**$327,481**	**$137,587**	**$298,585**
Benefits					
(01150) Fringe Benefits Retirement-Employer	$37,665	$25,277	$46,082	$19,447	$41,061
(01140) Insurance -Employer	$19,379	$11,761	$19,400	$5,534	$19,600
(01111) FICA	$17,184	$11,423	$15,922	$8,593	$15,922
(01112) Medicare Expenses	$4,097	$2,757	$4,870	$2,032	$4,384
(01120) Sick Leave Payoff	$0	$1,093	$0	$3,929	$0
(01190) Workers Compensation- County	$340	$204	$0	$142	$0
BENEFITS TOTAL	**$78,665**	**$52,515**	**$86,274**	**$39,676**	**$80,967**
SALARIES TOTAL	**$365,080**	**$243,171**	**$413,755**	**$177,263**	**$379,552**
Operating Expenses					
Operating Expenses					
(02950) Books & Supplements	$1,763	$1,589	$2,639	$1,094	$4,206
OPERATING EXPENSES TOTAL	**$1,763**	**$1,589**	**$2,639**	**$1,094**	**$4,206**
Supplies					
(02160) Office Supplies	$988	$707	$2,000	$1,252	$2,400
SUPPLIES TOTAL	**$988**	**$707**	**$2,000**	**$1,252**	**$2,400**
Printing					
(02180) Printing / Imaging Expense	$0	$0	$153	$0	$153
PRINTING TOTAL	**$0**	**$0**	**$153**	**$0**	**$153**
OPERATING EXPENSES TOTAL	**$2,751**	**$2,297**	**$4,792**	**$2,346**	**$6,759**
TOTAL	**$367,831**	**$245,467**	**$418,547**	**$179,609**	**$386,311**

Budgeted Position Counts

00120.4175

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	2.00	2.00	2.00	2.00	2.00	2.00
BUDGETED FTE COUNT	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**

Department Financial Information

G/L: 00120.4180

DEPARTMENT NAME: Civil Tax Court

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/courts/civil_district/taxcourt/

Operating Budget

00120.4180 - Civil Tax Court

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$211,195	$202,466	$220,188	$186,011	$220,623
(01050) Salaries - Overtime	$64	$113	$0	$109	$0
(01025) Supplemental Pay	$0	$0	$0	$100	$0
(01090) Salary Lag Account	$0	$0	-$5,505	$0	-$2,758
SALARIES TOTAL	**$211,259**	**$202,579**	**$214,683**	**$186,220**	**$217,865**
Benefits					
(01140) Insurance -Employer	$36,956	$33,985	$38,800	$26,729	$39,200
(01150) Fringe Benefits Retirement-Employer	$27,861	$26,634	$30,210	$25,653	$29,961
(01111) FICA	$12,508	$11,979	$13,652	$11,236	$13,679
(01112) Medicare Expenses	$2,925	$2,802	$3,193	$2,628	$3,199
(01190) Workers Compensation- County	$251	$230	$0	$185	$0
BENEFITS TOTAL	**$80,501**	**$75,630**	**$85,854**	**$66,431**	**$86,038**
SALARIES TOTAL	**$291,760**	**$278,209**	**$300,537**	**$252,650**	**$303,903**
Operating Expenses					
Court Related Costs					
(02410) Substitute Court Reporters	$80,374	$62,383	$85,000	$15,125	$85,000
(02340) Visiting Court Reporters	$0	$8,582	$0	$30,495	$0
(06180) Expenses -Visiting Judges & CT Reporters	$396	$0	$5,000	$0	$5,000
(06130) Court Appointed Interpreter	$190	$0	$0	$720	$0
COURT RELATED COSTS TOTAL	**$80,960**	**$70,965**	**$90,000**	**$46,340**	**$90,000**
Operating Expenses					
(02950) Books & Supplements	$568	$527	$773	$1,239	$1,702
OPERATING EXPENSES TOTAL	**$568**	**$527**	**$773**	**$1,239**	**$1,702**
Supplies					
(02160) Office Supplies	$984	$587	$1,025	$459	$1,025
SUPPLIES TOTAL	**$984**	**$587**	**$1,025**	**$459**	**$1,025**
OPERATING EXPENSES TOTAL	**$82,512**	**$72,080**	**$91,798**	**$48,038**	**$92,727**
TOTAL	**$374,271**	**$350,289**	**$392,335**	**$300,689**	**$396,630**

Budgeted Position Counts

00120.4180

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	4.00	4.00	4.00	4.00	4.00	4.00
BUDGETED FTE COUNT	**4.00**	**4.00**	**4.00**	**4.00**	**4.00**	**4.00**

JUSTICE ADMINISTRATION

County Clerk

County Clerk

County Clerk Collections

Truancy Courts Clerks

G/L: 00120.4031

DEPARTMENT NAME: County Clerk

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/county-clerk/

Operating Budget

00120.4031 - County Clerk

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$165,917	$165,283	$164,650	$146,282	$173,961
(01020) Salaries - Assistant	$7,901,478	$7,802,874	$8,902,203	$6,626,186	$8,871,903
(01025) Supplemental Pay	$0	$23,794	$0	$24,627	$0
(01050) Salaries - Overtime	$0	$0	$0	$14,204	$0
(01060) Salaries - Extra Help	$0	$0	$0	$13,010	$0
(01070) Automobile Allowance	$7,643	$7,614	$7,566	$6,593	$7,566
(01080) Mileage Reimbursement	$566	$0	$0	$15	$0
(01090) Salary Lag Account	$0	$0	-$222,555	$0	-$110,899
SALARIES TOTAL	**$8,075,604**	**$7,999,565**	**$8,851,864**	**$6,830,917**	**$8,942,532**
Benefits					
(01111) FICA	$476,338	$475,038	$559,897	$407,047	$557,734
(01112) Medicare Expenses	$111,722	$111,439	$131,579	$95,481	$131,275
(01120) Sick Leave Payoff	$5,660	$190	$0	$8,691	$0
(01140) Insurance -Employer	$1,872,804	$1,809,018	$1,881,800	$1,462,157	$1,822,800
(01150) Fringe Benefits Retirement-Employer	$1,068,022	$1,065,483	$1,243,972	$951,594	$1,228,428
(01190) Workers Compensation- County	$9,527	$8,990	$0	$6,794	$0
BENEFITS TOTAL	**$3,544,073**	**$3,470,158**	**$3,817,249**	**$2,931,764**	**$3,740,238**
SALARIES TOTAL	**$11,619,677**	**$11,469,723**	**$12,669,113**	**$9,762,681**	**$12,682,769**
Operating Expenses					
Operating Expenses					
(02640) Maintenance/Labor on Building/Office Equipment	$13,577	$9,538	$10,500	$14,724	$10,500
(02950) Books & Supplements	$3,244	$3,195	$4,358	$2,512	$9,438
(03095) Fuel	$0	$480	$0	$412	$0
(07020) Equipment Rental	$32,557	$12,636	$29,000	$6,667	$29,000
OPERATING EXPENSES TOTAL	**$49,378**	**$25,849**	**$43,858**	**$24,314**	**$48,938**
Court Related Costs					
(06170) Trial Expense Other Court Costs	$106	$0	$5,000	$0	$5,000
COURT RELATED COSTS TOTAL	**$106**	**$0**	**$5,000**	**$0**	**$5,000**
DDA					
(02230) DDA - Spendable Balance	$6,510	$6,156	$5,000	$4,094	$5,000
DDA TOTAL	**$6,510**	**$6,156**	**$5,000**	**$4,094**	**$5,000**
Postage					
(02170) Postage	$100,341	$100,097	$90,000	$101,538	$90,000
POSTAGE TOTAL	**$100,341**	**$100,097**	**$90,000**	**$101,538**	**$90,000**
Printing					
(02180) Printing / Imaging Expense	$73,568	$43,367	$53,000	$74,811	$53,000
PRINTING TOTAL	**$73,568**	**$43,367**	**$53,000**	**$74,811**	**$53,000**
Dues & Subscriptions					
(02080) Dues & Subscriptions	$35	$42	$0	$35	$0
DUES & SUBSCRIPTIONS TOTAL	**$35**	**$42**	**$0**	**$35**	**$0**
Supplies					
(02160) Office Supplies	$93,203	$63,531	$70,000	$57,989	$70,000
SUPPLIES TOTAL	**$93,203**	**$63,531**	**$70,000**	**$57,989**	**$70,000**
Professional Fees & Services					

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(05590) Other Professional Fees	$37,455	$49,862	$0	$0	$0
PROFESSIONAL FEES & SERVICES TOTAL	**$37,455**	**$49,862**	**$0**	**$0**	**$0**
OPERATING EXPENSES TOTAL	**$360,595**	**$288,903**	**$266,858**	**$262,781**	**$271,938**
TOTAL	**$11,980,272**	**$11,758,626**	**$12,935,971**	**$10,025,462**	**$12,954,707**

Budgeted Position Counts

00120.4031

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	196.00	193.00	193.00	198.00	194.00	186.00
BUDGETED FTE COUNT	**196.00**	**193.00**	**193.00**	**198.00**	**194.00**	**186.00**

G/L: 00120.4032

DEPARTMENT NAME: County Clerk - Collections

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/county-clerk/criminal-collections/

Operating Budget

00120.4032 - County Clerk Collections

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$812,984	$816,428	$906,932	$668,395	$904,806
(01090) Salary Lag Account	$0	$0	-$22,673	$0	-$11,310
SALARIES TOTAL	**$812,984**	**$816,428**	**$884,258**	**$668,395**	**$893,496**
Benefits					
(01111) FICA	$47,757	$48,139	$56,230	$39,522	$56,098
(01112) Medicare Expenses	$11,169	$11,258	$13,151	$9,243	$13,120
(01120) Sick Leave Payoff	$26	$0	$0	$259	$0
(01140) Insurance -Employer	$198,394	$199,826	$174,600	$161,368	$176,400
(01150) Fringe Benefits Retirement-Employer	$107,258	$108,194	$124,431	$92,471	$122,873
(01190) Workers Compensation- County	$968	$927	$0	$669	$0
BENEFITS TOTAL	**$365,571**	**$368,345**	**$368,411**	**$303,532**	**$368,490**
SALARIES TOTAL	**$1,178,555**	**$1,184,772**	**$1,252,670**	**$971,926**	**$1,261,986**
Operating Expenses					
Operating Expenses					
(02640) Maintenance/Labor on Building/Office Equipment	$2,610	$2,734	$3,500	$307	$3,500
(07020) Equipment Rental	$1,154	$289	$0	$0	$0
OPERATING EXPENSES TOTAL	**$3,764**	**$3,022**	**$3,500**	**$307**	**$3,500**
Printing					
(02180) Printing / Imaging Expense	$0	$0	$3,500	$6,425	$3,500
PRINTING TOTAL	**$0**	**$0**	**$3,500**	**$6,425**	**$3,500**
Supplies					
(02160) Office Supplies	$5,076	$3,959	$2,000	$13,843	$2,000
SUPPLIES TOTAL	**$5,076**	**$3,959**	**$2,000**	**$13,843**	**$2,000**
Professional Fees & Services					
(05590) Other Professional Fees	$10,581	$10,641	$39,000	$14,405	$39,000
PROFESSIONAL FEES & SERVICES TOTAL	**$10,581**	**$10,641**	**$39,000**	**$14,405**	**$39,000**
OPERATING EXPENSES TOTAL	**$19,421**	**$17,622**	**$48,000**	**$34,980**	**$48,000**
TOTAL	**$1,197,976**	**$1,202,394**	**$1,300,670**	**$1,006,907**	**$1,309,986**

Budgeted Position Counts

00120.4032

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	18.00	18.00	18.00	18.00	18.00	18.00
BUDGETED FTE COUNT	**18.00**	**18.00**	**18.00**	**18.00**	**18.00**	**18.00**

G/L: 00120.4033

DEPARTMENT NAME: County Clerk - Truancy Courts Clerks

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/county-clerk/truancy-court/

Operating Budget

00120.4033 - Truancy Courts Clerks

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$501,144	$470,272	$859,564	$427,250	$883,538
(01080) Mileage Reimbursement	$1,910	$1,269	$0	$45	$0
(01090) Salary Lag Account	$0	$0	-$21,489	$0	-$11,044
SALARIES TOTAL	**$503,054**	**$471,542**	**$838,074**	**$427,295**	**$872,494**
Benefits					
(01111) FICA	$28,450	$26,881	$53,293	$24,860	$54,779
(01112) Medicare Expenses	$6,654	$6,287	$12,464	$5,814	$12,811
(01120) Sick Leave Payoff	$6	$0	$0	$0	$0
(01140) Insurance -Employer	$132,317	$119,341	$203,700	$100,820	$205,800
(01150) Fringe Benefits Retirement-Employer	$66,013	$62,162	$117,932	$59,388	$119,985
(01190) Workers Compensation- County	$596	$533	$0	$426	$0
BENEFITS TOTAL	**$234,034**	**$215,204**	**$387,389**	**$191,308**	**$393,375**
SALARIES TOTAL	**$737,088**	**$686,746**	**$1,225,463**	**$618,603**	**$1,265,869**
TOTAL	**$737,088**	**$686,746**	**$1,225,463**	**$618,603**	**$1,265,869**

Budgeted Position Counts

00120.4033

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	15.00	9.00	9.00	15.00	21.00	21.00
BUDGETED FTE COUNT	**15.00**	**9.00**	**9.00**	**15.00**	**21.00**	**21.00**

JUSTICE ADMINISTRATION

County Courts at Law

County Court at Law #1

County Court at Law #2

County Court at Law #3

County Court at Law #4

County Court at Law #5

Department Financial Information

G/L: 00120.4501

DEPARTMENT NAME: County Court at Law #1

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/courts/county_court_at_law/law1/

Operating Budget

00120.4501 - County Court at Law #1

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$186,423	$185,712	$185,000	$160,808	$185,000
(01020) Salaries - Assistant	$83,157	$84,141	$78,111	$75,951	$81,442
(01025) Supplemental Pay	$0	$0	$0	$160	$0
(01040) Salaries - Court Reporters	$121,138	$122,839	$126,738	$110,806	$132,142
(01060) Salaries - Extra Help	$6,526	$13,634	$0	$6,189	$0
(01090) Salary Lag Account	$0	$0	-$5,121	$0	-$2,670
SALARIES TOTAL	**$397,243**	**$406,325**	**$384,728**	**$353,914**	**$395,914**
Benefits					
(01111) FICA	$21,278	$20,925	$20,661	$18,306	$20,971
(01112) Medicare Expenses	$5,593	$5,717	$5,653	$4,970	$5,779
(01113) PARS	$85	$177	$0	$80	$0
(01140) Insurance -Employer	$33,351	$33,226	$29,100	$28,712	$29,400
(01150) Fringe Benefits Retirement-Employer	$51,421	$51,673	$53,487	$47,725	$54,128
(01190) Workers Compensation- County	$454	$435	$0	$342	$0
BENEFITS TOTAL	**$112,181**	**$112,154**	**$108,902**	**$100,135**	**$110,278**
SALARIES TOTAL	**$509,425**	**$518,479**	**$493,630**	**$454,048**	**$506,192**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$3,182	$0	$0	$0	$0
(02950) Books & Supplements	$2,386	$1,996	$3,500	$2,246	$8,834
OPERATING EXPENSES TOTAL	**$5,568**	**$1,996**	**$3,500**	**$2,246**	**$8,834**
Court Related Costs					
(02330) Visiting Judges	$0	$0	$0	$85	$0
(02410) Substitute Court Reporters	$0	$245	$1,000	$1,751	$1,000
(06130) Court Appointed Interpreter	$178	$370	$600	$1,676	$600
COURT RELATED COSTS TOTAL	**$178**	**$615**	**$1,600**	**$3,512**	**$1,600**
DDA					
(02230) DDA - Spendable Balance	$2,137	$0	$1,200	$0	$1,200
DDA TOTAL	**$2,137**	**$0**	**$1,200**	**$0**	**$1,200**
Printing					
(02180) Printing / Imaging Expense	$0	$32	$100	$0	$100
PRINTING TOTAL	**$0**	**$32**	**$100**	**$0**	**$100**
Supplies					
(02160) Office Supplies	$641	$727	$750	$755	$950
SUPPLIES TOTAL	**$641**	**$727**	**$750**	**$755**	**$950**
OPERATING EXPENSES TOTAL	**$8,523**	**$3,370**	**$7,150**	**$6,512**	**$12,684**
TOTAL	**$517,948**	**$521,849**	**$500,780**	**$460,560**	**$518,876**

Budgeted Position Counts

00120.4501

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	3.00	3.00	3.00	3.00	3.00	3.00
BUDGETED FTE COUNT	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**

Department Financial Information

G/L: 00120.4502

DEPARTMENT NAME: County Courts at Law #2

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/courts/county_court_at_law/law2/

Operating Budget

00120.4502 - County Court at Law #2

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$163,014	$157,604	$157,000	$136,469	$157,000
(01020) Salaries - Assistant	$80,203	$61,492	$61,667	$54,236	$64,297
(01025) Supplemental Pay	$0	$0	$0	$165	$0
(01040) Salaries - Court Reporters	$124,774	$126,526	$130,543	$114,132	$136,109
(01060) Salaries - Extra Help	$5,338	$942	$0	$0	$0
(01090) Salary Lag Account	$0	$0	-$4,805	$0	-$2,505
SALARIES TOTAL	**$373,329**	**$346,565**	**$344,405**	**$305,003**	**$354,901**
Benefits					
(01111) FICA	$20,671	$20,101	$19,745	$17,701	$19,908
(01112) Medicare Expenses	$5,232	$4,934	$5,064	$4,294	$5,182
(01113) PARS	$69	$22	$0	$0	$0
(01120) Sick Leave Payoff	$0	$3,459	$0	$0	$0
(01140) Insurance -Employer	$35,179	$31,717	$29,100	$30,186	$29,400
(01150) Fringe Benefits Retirement-Employer	$48,385	$45,825	$47,912	$41,861	$48,536
(01190) Workers Compensation- County	$437	$394	$0	$305	$0
BENEFITS TOTAL	**$109,972**	**$106,451**	**$101,820**	**$94,347**	**$103,026**
SALARIES TOTAL	**$483,301**	**$453,015**	**$446,225**	**$399,350**	**$457,927**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$829	$0	$0	$0	$0
(02950) Books & Supplements	$2,385	$2,476	$2,500	$1,775	$5,281
OPERATING EXPENSES TOTAL	**$3,213**	**$2,476**	**$2,500**	**$1,775**	**$5,281**
Court Related Costs					
(02410) Substitute Court Reporters	$1,981	$0	$2,000	$1,519	$2,000
(06120) Transcripts of Proceedings	$420	$0	$0	$182	$0
COURT RELATED COSTS TOTAL	**$2,401**	**$0**	**$2,000**	**$1,701**	**$2,000**
DDA					
(02230) DDA - Spendable Balance	$0	$0	$1,200	$0	$1,200
DDA TOTAL	**$0**	**$0**	**$1,200**	**$0**	**$1,200**
Printing					
(02180) Printing / Imaging Expense	$0	$0	$200	$0	$200
PRINTING TOTAL	**$0**	**$0**	**$200**	**$0**	**$200**
Supplies					
(02160) Office Supplies	$818	$0	$1,000	$70	$1,000
SUPPLIES TOTAL	**$818**	**$0**	**$1,000**	**$70**	**$1,000**
OPERATING EXPENSES TOTAL	**$6,432**	**$2,476**	**$6,900**	**$3,546**	**$9,681**
TOTAL	**$489,733**	**$455,492**	**$453,125**	**$402,896**	**$467,608**

Budgeted Position Counts

00120.4502

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	3.00	3.00	3.00	3.00	3.00	3.00
BUDGETED FTE COUNT	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**

Department Financial Information

G/L: 00120.4503

DEPARTMENT NAME: County Courts at Law #3

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/courts/county_court_at_law/law3/

Operating Budget

00120.4503 - County Court at Law #3

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$349,438	$343,315	$342,000	$297,277	$342,000
(01020) Salaries - Assistant	$160,059	$126,000	$119,222	$112,563	$124,306
(01025) Supplemental Pay	$0	$0	$0	$325	$0
(01040) Salaries - Court Reporters	$245,919	$249,373	$257,288	$224,945	$268,259
(01060) Salaries - Extra Help	$17,734	$66,002	$0	$7,782	$0
(01090) Salary Lag Account	$0	$0	-$9,413	$0	-$4,907
SALARIES TOTAL	**$773,150**	**$784,690**	**$709,098**	**$642,892**	**$729,658**
Benefits					
(01111) FICA	$41,972	$39,690	$39,132	$34,857	$39,550
(01112) Medicare Expenses	$10,782	$11,061	$10,418	$9,024	$10,651
(01113) PARS	$231	$872	$0	$101	$0
(01120) Sick Leave Payoff	$481	$3,459	$0	$0	$0
(01140) Insurance -Employer	$72,881	$66,736	$58,200	$53,708	$58,800
(01150) Fringe Benefits Retirement-Employer	$99,325	$94,840	$98,580	$87,165	$99,754
(01190) Workers Compensation- County	$664	$596	$0	$467	$0
BENEFITS TOTAL	**$226,336**	**$217,254**	**$206,331**	**$185,322**	**$208,755**
SALARIES TOTAL	**$999,486**	**$1,001,944**	**$915,428**	**$828,214**	**$938,413**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$829	$0	$0	$0	$0
(02950) Books & Supplements	$3,141	$4,035	$4,500	$2,448	$8,985
OPERATING EXPENSES TOTAL	**$3,969**	**$4,035**	**$4,500**	**$2,448**	**$8,985**
Court Related Costs					
(02330) Visiting Judges	$0	$0	$0	$38	$0
(02340) Visiting Court Reporters	$240	$0	$0	$0	$0
(02410) Substitute Court Reporters	$3,905	$1,226	$4,500	$1,519	$4,500
(06120) Transcripts of Proceedings	$420	$0	$0	$182	$0
COURT RELATED COSTS TOTAL	**$4,565**	**$1,226**	**$4,500**	**$1,740**	**$4,500**
DDA					
(02230) DDA - Spendable Balance	$9	$0	$2,400	$0	$2,400
DDA TOTAL	**$9**	**$0**	**$2,400**	**$0**	**$2,400**
Printing					
(02180) Printing / Imaging Expense	$0	$0	$200	$0	$200
PRINTING TOTAL	**$0**	**$0**	**$200**	**$0**	**$200**
Supplies					
(02160) Office Supplies	$1,452	$194	$1,900	$735	$1,900
SUPPLIES TOTAL	**$1,452**	**$194**	**$1,900**	**$735**	**$1,900**
OPERATING EXPENSES TOTAL	**$9,996**	**$5,455**	**$13,500**	**$4,923**	**$17,985**
TOTAL	**$1,009,481**	**$1,007,399**	**$928,928**	**$833,138**	**$956,398**

Budgeted Position Counts

00120.4503

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	3.00	3.00	3.00	3.00	3.00	3.00
BUDGETED FTE COUNT	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**

Department Financial Information

G/L: 00120.4504

DEPARTMENT NAME: County Courts at Law #4

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/courts/county_court_at_law/law4/

Operating Budget

00120.4504 - County Court at Law #4

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$158,208	$157,604	$157,000	$136,469	$157,000
(01020) Salaries - Assistant	$126,295	$129,207	$133,309	$118,378	$138,995
(01025) Supplemental Pay	$0	$0	$0	$167	$0
(01040) Salaries - Court Reporters	$125,978	$127,747	$131,802	$115,233	$137,422
(01060) Salaries - Extra Help	$0	$24,806	$0	$3,768	$0
(01090) Salary Lag Account	$0	$0	-$6,628	$0	-$3,455
SALARIES TOTAL	**$410,480**	**$439,364**	**$415,483**	**$374,015**	**$429,962**
Benefits					
(01111) FICA	$23,641	$23,851	$24,187	$21,288	$24,539
(01112) Medicare Expenses	$5,761	$6,157	$6,121	$5,151	$6,285
(01113) PARS	$0	$322	$0	$49	$0
(01140) Insurance -Employer	$43,147	$43,781	$38,800	$42,596	$39,200
(01150) Fringe Benefits Retirement-Employer	$54,025	$54,549	$57,914	$50,856	$58,858
(01190) Workers Compensation- County	$300	$291	$0	$233	$0
BENEFITS TOTAL	**$126,874**	**$128,951**	**$127,021**	**$120,173**	**$128,882**
SALARIES TOTAL	**$537,354**	**$568,315**	**$542,504**	**$494,188**	**$558,844**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$7,862	$0	$0	$0	$0
(02950) Books & Supplements	$3,663	$3,641	$3,500	$2,776	$6,942
OPERATING EXPENSES TOTAL	**$11,525**	**$3,641**	**$3,500**	**$2,776**	**$6,942**
Court Related Costs					
(02410) Substitute Court Reporters	$1,250	$0	$3,500	$1,040	$3,500
(06120) Transcripts of Proceedings	$1,601	$0	$0	$1,086	$0
COURT RELATED COSTS TOTAL	**$2,851**	**$0**	**$3,500**	**$2,126**	**$3,500**
DDA					
(02230) DDA - Spendable Balance	$605	$334	$1,200	$395	$1,200
DDA TOTAL	**$605**	**$334**	**$1,200**	**$395**	**$1,200**
Supplies					
(02160) Office Supplies	$1,074	$800	$1,000	$840	$1,000
SUPPLIES TOTAL	**$1,074**	**$800**	**$1,000**	**$840**	**$1,000**
OPERATING EXPENSES TOTAL	**$16,055**	**$4,774**	**$9,200**	**$6,137**	**$12,642**
TOTAL	**$553,409**	**$573,089**	**$551,704**	**$500,324**	**$571,486**

Budgeted Position Counts

00120.4504

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	3.00	3.00	3.00	4.00	4.00	4.00
BUDGETED FTE COUNT	**3.00**	**3.00**	**3.00**	**4.00**	**4.00**	**4.00**

Department Financial Information

G/L: 00120.4505

DEPARTMENT NAME: County Courts at Law #5

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/courts/county_court_at_law/law5/

Operating Budget

00120.4505 - County Court at Law #5

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$186,423	$168,195	$180,000	$136,469	$157,000
(01020) Salaries - Assistant	$91,015	$90,688	$86,334	$108,344	$62,225
(01025) Supplemental Pay	$0	$0	$0	$160	$0
(01040) Salaries - Court Reporters	$121,139	$122,841	$126,740	$51,160	$127,885
(01060) Salaries - Extra Help	$6,380	$16,044	$0	$5,222	$0
(01090) Salary Lag Account	$0	$0	-$5,327	$0	-$2,376
SALARIES TOTAL	**$404,958**	**$397,768**	**$387,746**	**$301,354**	**$344,733**
Benefits					
(01111) FICA	$21,863	$20,746	$21,171	$18,513	$19,748
(01112) Medicare Expenses	$5,787	$5,691	$5,700	$4,346	$5,033
(01113) PARS	$83	$209	$0	$68	$0
(01120) Sick Leave Payoff	$0	$0	$0	$5,385	$0
(01140) Insurance -Employer	$29,068	$27,326	$29,100	$24,134	$29,400
(01150) Fringe Benefits Retirement-Employer	$52,415	$50,106	$53,930	$41,272	$47,138
(01190) Workers Compensation- County	$242	$234	$0	$171	$0
BENEFITS TOTAL	**$109,458**	**$104,311**	**$109,901**	**$93,889**	**$101,318**
SALARIES TOTAL	**$514,416**	**$502,079**	**$497,647**	**$395,244**	**$446,052**
Operating Expenses					
Operating Expenses					
(02950) Books & Supplements	$444	$1,748	$1,000	$640	$1,122
OPERATING EXPENSES TOTAL	**$444**	**$1,748**	**$1,000**	**$640**	**$1,122**
Court Related Costs					
(02330) Visiting Judges	$0	$0	$0	$85	$0
(02340) Visiting Court Reporters	$481	$0	$0	$2,502	$0
(02410) Substitute Court Reporters	$0	$0	$4,500	$13,509	$4,500
COURT RELATED COSTS TOTAL	**$481**	**$0**	**$4,500**	**$16,095**	**$4,500**
DDA					
(02230) DDA - Spendable Balance	$0	$0	$1,200	$0	$1,200
DDA TOTAL	**$0**	**$0**	**$1,200**	**$0**	**$1,200**
Supplies					
(02160) Office Supplies	$409	$238	$800	$0	$1,000
SUPPLIES TOTAL	**$409**	**$238**	**$800**	**$0**	**$1,000**
Professional Fees & Services					
(05590) Other Professional Fees	$0	$0	$0	$9,543	$0
PROFESSIONAL FEES & SERVICES TOTAL	**$0**	**$0**	**$0**	**$9,543**	**$0**
OPERATING EXPENSES TOTAL	**$1,334**	**$1,986**	**$7,500**	**$26,278**	**$7,822**
TOTAL	**$515,749**	**$504,065**	**$505,147**	**$421,522**	**$453,874**

Budgeted Position Counts

00120.4505

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	3.00	3.00	3.00	3.00	3.00	3.00
BUDGETED FTE COUNT	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**

JUSTICE ADMINISTRATION

County Criminal Courts

County Criminal Court #1

County Criminal Court #2

County Criminal Court #3

County Criminal Court #4

County Criminal Court #5

County Criminal Court #6

County Criminal Court #7

County Criminal Court #8

County Criminal Court #9

County Criminal Court #10

County Criminal Court #11

County Criminal Court of Appeals #1

County Criminal Court of Appeals #2

County Criminal Court Magistrates

County Criminal Court Manager

Department Financial Information

G/L: 00120.4601

DEPARTMENT NAME: County Criminal Court #1

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/courts/county_criminal/court1/

Operating Budget

00120.4601 - County Criminal Court #1

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$186,423	$185,712	$185,000	$160,808	$185,000
(01020) Salaries - Assistant	$85,076	$86,171	$86,334	$83,170	$90,015
(01040) Salaries - Court Reporters	$128,455	$130,260	$134,394	$117,500	$140,125
(01060) Salaries - Extra Help	$0	$3,481	$0	$0	$0
(01090) Salary Lag Account	$0	$0	-$5,518	$0	-$2,877
SALARIES TOTAL	**$399,955**	**$405,624**	**$400,210**	**$361,478**	**$412,263**
Benefits					
(01111) FICA	$22,730	$21,879	$21,274	$19,195	$21,503
(01112) Medicare Expenses	$5,686	$5,766	$5,883	$5,067	$6,020
(01113) PARS	$0	$45	$0	$0	$0
(01140) Insurance -Employer	$35,707	$35,569	$29,100	$30,900	$29,400
(01150) Fringe Benefits Retirement-Employer	$53,377	$53,658	$55,666	$49,612	$56,376
(01190) Workers Compensation- County	$472	$452	$0	$354	$0
BENEFITS TOTAL	**$117,972**	**$117,369**	**$111,923**	**$105,128**	**$113,298**
SALARIES TOTAL	**$517,927**	**$522,993**	**$512,133**	**$466,605**	**$525,561**
Operating Expenses					
Operating Expenses					
(02950) Books & Supplements	$667	$693	$800	$622	$1,412
OPERATING EXPENSES TOTAL	**$667**	**$693**	**$800**	**$622**	**$1,412**
Court Related Costs					
(02410) Substitute Court Reporters	$0	$0	$3,500	$0	$3,500
(06016) Court Appted Atty - County Court Appeal	$0	$150	$0	$0	$0
(06018) Court Appted Atty - Other allowable Exp County Court	$0	$100	$0	$202	$0
(06020) Court Appted Atty - Misdemeanor	$62,109	$36,824	$80,000	$30,842	$80,000
(06110) Expert Testimony - Psych	$4,800	$8,000	$6,000	$500	$6,000
(06120) Transcripts of Proceedings	$150	$546	$1,500	$0	$1,500
(06130) Court Appointed Interpreter	$2,829	$4,627	$5,000	$4,277	$5,000
(06170) Trial Expense Other Court Costs	$1,000	$0	$0	$0	$0
COURT RELATED COSTS TOTAL	**$70,888**	**$50,247**	**$96,000**	**$35,820**	**$96,000**
DDA					
(02230) DDA - Spendable Balance	$1,505	$380	$1,200	$1,178	$1,200
DDA TOTAL	**$1,505**	**$380**	**$1,200**	**$1,178**	**$1,200**
Supplies					
(02160) Office Supplies	$701	$317	$800	-$50	$800
SUPPLIES TOTAL	**$701**	**$317**	**$800**	**-$50**	**$800**
OPERATING EXPENSES TOTAL	**$73,762**	**$51,637**	**$98,800**	**$37,571**	**$99,412**
TOTAL	**$591,688**	**$574,630**	**$610,933**	**$504,176**	**$624,973**

Budgeted Position Counts

00120.4601

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	3.00	3.00	3.00	3.00	3.00	3.00
BUDGETED FTE COUNT	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**

Department Finance Information

G/L: 00120.4602

DEPARTMENT NAME: County Criminal Court #2

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/courts/county_criminal/court2/

Operating Budget

00120.4602 - County Criminal Court #2

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$186,423	$185,712	$185,000	$160,808	$185,000
(01020) Salaries - Assistant	$83,059	$59,770	$61,667	$54,241	$64,297
(01025) Supplemental Pay	$0	$0	$0	$170	$0
(01040) Salaries - Court Reporters	$128,455	$130,260	$134,394	$117,499	$140,125
(01090) Salary Lag Account	$0	$0	-$4,902	$0	-$2,555
SALARIES TOTAL	**$397,937**	**$375,741**	**$376,160**	**$332,718**	**$386,866**
Benefits					
(01111) FICA	$22,521	$19,985	$19,745	$17,655	$19,908
(01112) Medicare Expenses	$5,734	$5,273	$5,525	$4,663	$5,647
(01120) Sick Leave Payoff	$3,407	$0	$0	$0	$0
(01140) Insurance -Employer	$26,235	$35,732	$29,100	$31,660	$29,400
(01150) Fringe Benefits Retirement-Employer	$52,788	$49,406	$52,282	$45,665	$52,883
(01190) Workers Compensation- County	$255	$215	$0	$172	$0
BENEFITS TOTAL	**$110,940**	**$110,610**	**$106,652**	**$99,815**	**$107,838**
SALARIES TOTAL	**$508,877**	**$486,351**	**$482,812**	**$432,533**	**$494,704**
Operating Expenses					
Operating Expenses					
(02950) Books & Supplements	$668	$629	$1,000	$717	$932
OPERATING EXPENSES TOTAL	**$668**	**$629**	**$1,000**	**$717**	**$932**
Court Related Costs					
(06016) Court Appted Atty - County Court Appeal	$100	-$100	$0	$0	$0
(06018) Court Appted Atty - Other allowable Exp County Court	$15	$242	$0	$285	$0
(06020) Court Appted Atty - Misdemeanor	$220,237	$127,169	$300,000	$128,420	$300,000
(06060) Court Appted Atty - Investigator	$1,310	$700	$0	$245	$0
(06110) Expert Testimony - Psych	$10,000	$6,400	$13,000	$6,875	$13,000
(06120) Transcripts of Proceedings	$1,305	$2,000	$0	$0	$0
(06130) Court Appointed Interpreter	$4,411	$3,112	$5,000	$4,919	$5,000
COURT RELATED COSTS TOTAL	**$237,378**	**$139,524**	**$318,000**	**$140,744**	**$318,000**
DDA					
(02230) DDA - Spendable Balance	$1,482	$800	$1,200	$1,157	$1,200
DDA TOTAL	**$1,482**	**$800**	**$1,200**	**$1,157**	**$1,200**
Printing					
(02180) Printing / Imaging Expense	$32	$71	$0	$0	$0
PRINTING TOTAL	**$32**	**$71**	**$0**	**$0**	**$0**
Supplies					
(02160) Office Supplies	$2,404	$1,050	$1,500	$913	$1,500
SUPPLIES TOTAL	**$2,404**	**$1,050**	**$1,500**	**$913**	**$1,500**
Professional Fees & Services	$91	$0	$0	$0	$0
OPERATING EXPENSES TOTAL	**$242,055**	**$142,073**	**$321,700**	**$143,531**	**$321,632**
TOTAL	**$750,932**	**$628,424**	**$804,512**	**$576,064**	**$816,336**

Budgeted Position Counts

00120.4602

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	3.00	3.00	3.00	3.00	3.00	3.00
BUDGETED FTE COUNT	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**

Department Financial Information

G/L: 00120.4603

DEPARTMENT NAME: County Criminal Court #3

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/courts/county_criminal/court3/

Operating Budget

00120.4603 - County Criminal Court #3

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$158,208	$157,604	$157,000	$136,469	$157,000
(01020) Salaries - Assistant	$58,942	$66,848	$61,667	$60,145	$70,726
(01040) Salaries - Court Reporters	$0	$0	$186,050	$0	$184,050
(01060) Salaries - Extra Help	$8,101	$7,567	$0	$5,105	$0
(01090) Salary Lag Account	$0	$0	-$6,193	$0	-$3,185
SALARIES TOTAL	**$225,251**	**$232,019**	**$398,524**	**$201,719**	**$408,591**
Benefits					
(01111) FICA	$12,198	$12,643	$19,745	$11,453	$20,307
(01112) Medicare Expenses	$3,201	$3,323	$5,868	$2,935	$5,971
(01113) PARS	$105	$98	$0	$66	$0
(01140) Insurance -Employer	$19,379	$19,302	$29,100	$16,714	$29,400
(01150) Fringe Benefits Retirement-Employer	$28,556	$29,590	$55,527	$27,623	$55,919
(01190) Workers Compensation- County	$258	$246	$0	$198	$0
BENEFITS TOTAL	**$63,698**	**$65,202**	**$110,241**	**$58,989**	**$111,596**
SALARIES TOTAL	**$288,949**	**$297,221**	**$508,764**	**$260,708**	**$520,187**
Operating Expenses					
Operating Expenses					
(02950) Books & Supplements	$900	$927	$1,000	$1,064	$2,080
OPERATING EXPENSES TOTAL	**$900**	**$927**	**$1,000**	**$1,064**	**$2,080**
Court Related Costs					
(02330) Visiting Judges	-$2	$0	$0	$150	$0
(02410) Substitute Court Reporters	$69,011	$68,453	$65,000	$54,055	$65,000
(06018) Court Appted Atty - Other allowable Exp County Court	$0	$6	$0	$202	$0
(06020) Court Appted Atty - Misdemeanor	$96,019	$37,006	$100,000	$76,413	$100,000
(06060) Court Appted Atty - Investigator	-$220	$0	$0	$0	$0
(06110) Expert Testimony - Psych	$10,123	$9,650	$18,000	$8,263	$18,000
(06120) Transcripts of Proceedings	$85	$0	$2,000	$437	$2,000
(06130) Court Appointed Interpreter	$0	$0	$2,000	$0	$2,000
(06140) Expert Testimony - Non PSYCH	$0	$1,225	$0	$0	$0
COURT RELATED COSTS TOTAL	**$175,016**	**$116,340**	**$187,000**	**$139,519**	**$187,000**
DDA					
(02230) DDA - Spendable Balance	$3,622	$8,004	$1,200	$9,108	$1,200
DDA TOTAL	**$3,622**	**$8,004**	**$1,200**	**$9,108**	**$1,200**
Printing					
(02180) Printing / Imaging Expense	$0	$32	$0	$32	$0
PRINTING TOTAL	**$0**	**$32**	**$0**	**$32**	**$0**
Supplies					
(02160) Office Supplies	$7,304	$2,068	$2,500	$10,290	$3,000
SUPPLIES TOTAL	**$7,304**	**$2,068**	**$2,500**	**$10,290**	**$3,000**
OPERATING EXPENSES TOTAL	**$186,843**	**$127,371**	**$191,700**	**$160,013**	**$193,280**
TOTAL	**$475,791**	**$424,592**	**$700,464**	**$420,721**	**$713,467**

Budgeted Position Counts

00120.4603

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	3.00	3.00	3.00	3.00	3.00	3.00
BUDGETED FTE COUNT	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**

Department Financial Information

G/L: 00120.4604

DEPARTMENT NAME: County Criminal Court #4

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/courts/county_criminal/court4/

Operating Budget

00120.4604 - County Criminal Court #4

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$172,315	$171,658	$171,000	$148,638	$171,000
(01020) Salaries - Assistant	$58,942	$59,770	$61,667	$15,536	$68,446
(01025) Supplemental Pay	$0	$0	$0	$162	$0
(01040) Salaries - Court Reporters	$122,323	$124,041	$127,978	$153,084	$133,435
(01060) Salaries - Extra Help	$0	$8,892	$0	$0	$0
(01090) Salary Lag Account	$0	$0	-$4,741	$0	-$2,524
SALARIES TOTAL	**$353,581**	**$364,361**	**$355,905**	**$317,421**	**$370,358**
Benefits					
(01111) FICA	$19,043	$19,143	$19,719	$16,892	$20,165
(01112) Medicare Expenses	$4,668	$4,906	$5,229	$4,282	$5,407
(01113) PARS	$0	$116	$0	$0	$0
(01140) Insurance -Employer	$48,005	$45,206	$29,100	$38,180	$29,400
(01150) Fringe Benefits Retirement-Employer	$46,498	$46,780	$49,481	$43,570	$50,637
(01190) Workers Compensation- County	$215	$208	$0	$169	$0
BENEFITS TOTAL	**$118,429**	**$116,357**	**$103,529**	**$103,093**	**$105,609**
SALARIES TOTAL	**$472,010**	**$480,719**	**$459,433**	**$420,513**	**$475,967**
Operating Expenses					
Operating Expenses					
(02950) Books & Supplements	$642	$512	$800	$575	$1,895
OPERATING EXPENSES TOTAL	**$642**	**$512**	**$800**	**$575**	**$1,895**
Court Related Costs					
(02410) Substitute Court Reporters	$1,942	$991	$4,000	$3,864	$4,000
(06016) Court Appted Atty - County Court Appeal	$112	$600	$0	$60	$0
(06018) Court Appted Atty - Other allowable Exp County Court	$5	$16	$0	$8	$0
(06020) Court Appted Atty - Misdemeanor	$206,411	$195,952	$200,000	$227,686	$200,000
(06060) Court Appted Atty - Investigator	$0	$0	$0	$2,170	$0
(06110) Expert Testimony - Psych	$7,600	$11,800	$7,000	$6,500	$7,500
(06120) Transcripts of Proceedings	$144	$70	$1,300	$0	$1,300
(06130) Court Appointed Interpreter	$1,758	$1,760	$5,000	$2,492	$5,000
(06140) Expert Testimony - Non PSYCH	$0	$1,200	$0	$0	$0
COURT RELATED COSTS TOTAL	**$217,971**	**$212,389**	**$217,300**	**$242,780**	**$217,800**
DDA					
(02230) DDA - Spendable Balance	$645	$2,760	$1,200	$2,940	$1,200
DDA TOTAL	**$645**	**$2,760**	**$1,200**	**$2,940**	**$1,200**
Printing					
(02180) Printing / Imaging Expense	$0	$71	$0	$24	$0
PRINTING TOTAL	**$0**	**$71**	**$0**	**$24**	**$0**
Supplies					
(02160) Office Supplies	$771	$1,035	$1,000	$997	$1,200
SUPPLIES TOTAL	**$771**	**$1,035**	**$1,000**	**$997**	**$1,200**
OPERATING EXPENSES TOTAL	**$220,030**	**$216,766**	**$220,300**	**$247,316**	**$222,095**
TOTAL	**$692,039**	**$697,484**	**$679,733**	**$667,830**	**$698,062**

Budgeted Position Counts

00120.4604

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	3.00	3.00	3.00	3.00	3.00	3.00
BUDGETED FTE COUNT	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**

Department Financial Information

G/L: 00120.4605

DEPARTMENT NAME: County Criminal Court #5

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/courts/county_criminal/court5/

Operating Budget

00120.4605 - County Criminal Court #5

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$172,315	$171,658	$171,000	$148,638	$171,000
(01020) Salaries - Assistant	$64,414	$64,221	$67,833	$59,633	$70,726
(01025) Supplemental Pay	$0	$0	$0	$156	$0
(01040) Salaries - Court Reporters	$0	$20,150	$123,071	$107,599	$128,318
(01060) Salaries - Extra Help	$52,322	$7,295	$100,000	$0	$100,000
(01090) Salary Lag Account	$0	$0	-$4,773	$0	-$2,488
SALARIES TOTAL	**$289,051**	**$263,324**	**$457,131**	**$316,026**	**$467,556**
Benefits					
(01111) FICA	$12,350	$13,505	$19,797	$17,612	$20,302
(01112) Medicare Expenses	$4,066	$3,690	$5,248	$4,469	$5,366
(01113) PARS	$751	$95	$0	$0	$0
(01140) Insurance -Employer	$29,837	$30,611	$29,100	$29,848	$29,400
(01150) Fringe Benefits Retirement-Employer	$30,412	$33,650	$49,653	$43,374	$50,252
(01190) Workers Compensation- County	$77	$93	$0	$167	$0
BENEFITS TOTAL	**$77,492**	**$81,643**	**$103,798**	**$95,470**	**$105,319**
SALARIES TOTAL	**$366,544**	**$344,967**	**$560,929**	**$411,496**	**$572,875**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$0	$0	$0	$551	$0
(02950) Books & Supplements	$880	$834	$1,200	$774	$1,892
OPERATING EXPENSES TOTAL	**$880**	**$834**	**$1,200**	**$1,325**	**$1,892**
Court Related Costs					
(02410) Substitute Court Reporters	$69,821	$64,167	$40,000	$0	$40,000
(06016) Court Appted Atty - County Court Appeal	$250	-$50	$0	$100	$0
(06018) Court Appted Atty - Other allowable Exp County Court	$6	$70	$0	$10	$0
(06020) Court Appted Atty - Misdemeanor	$113,468	$100,761	$153,000	$105,981	$153,000
(06060) Court Appted Atty - Investigator	$157	$0	$0	$425	$0
(06110) Expert Testimony - Psych	$4,400	$2,100	$5,000	$6,200	$5,000
(06120) Transcripts of Proceedings	$0	$0	$0	$404	$0
(06130) Court Appointed Interpreter	$5,106	$1,918	$5,000	$4,258	$5,000
COURT RELATED COSTS TOTAL	**$193,207**	**$168,966**	**$203,000**	**$117,378**	**$203,000**
DDA					
(02230) DDA - Spendable Balance	$2,013	$730	$1,200	$544	$1,200
DDA TOTAL	**$2,013**	**$730**	**$1,200**	**$544**	**$1,200**
Printing					
(02180) Printing / Imaging Expense	$32	$0	$0	$71	$0
PRINTING TOTAL	**$32**	**$0**	**$0**	**$71**	**$0**
Supplies					
(02160) Office Supplies	$758	$278	$1,200	$656	$1,200
SUPPLIES TOTAL	**$758**	**$278**	**$1,200**	**$656**	**$1,200**
OPERATING EXPENSES TOTAL	**$196,888**	**$170,809**	**$206,600**	**$119,974**	**$207,292**
TOTAL	**$563,432**	**$515,775**	**$767,529**	**$531,470**	**$780,167**

Budgeted Position Counts

00120.4605

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	3.00	3.00	3.00	3.00	3.00	3.00
BUDGETED FTE COUNT	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**

Department Financial Information

G/L: 00120.4606

DEPARTMENT NAME: County Criminal Court #6

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/courts/county_criminal/court6/

Operating Budget

00120.4606 - County Criminal Court #6

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$186,423	$185,712	$185,000	$160,808	$185,000
(01020) Salaries - Assistant	$71,781	$74,179	$67,833	$82,726	$70,726
(01025) Supplemental Pay	$0	$0	$0	$162	$0
(01040) Salaries - Court Reporters	$123,257	$124,988	$128,956	$42,445	$184,050
(01060) Salaries - Extra Help	$0	$0	$0	$58,794	$0
(01090) Salary Lag Account	$0	$0	-$4,920	$0	-$3,185
SALARIES TOTAL	**$381,461**	**$384,879**	**$376,869**	**$344,935**	**$436,591**
Benefits					
(01111) FICA	$19,711	$19,530	$20,127	$15,410	$20,307
(01112) Medicare Expenses	$5,230	$5,272	$5,536	$5,071	$6,377
(01113) PARS	$0	$0	$0	$664	$0
(01120) Sick Leave Payoff	$0	$0	$0	$17,339	$0
(01140) Insurance -Employer	$45,326	$44,853	$29,100	$27,676	$29,400
(01150) Fringe Benefits Retirement-Employer	$50,210	$50,607	$52,381	$41,390	$59,722
(01190) Workers Compensation- County	$443	$426	$0	$297	$0
BENEFITS TOTAL	**$120,920**	**$120,687**	**$107,145**	**$107,847**	**$115,805**
SALARIES TOTAL	**$502,381**	**$505,566**	**$484,014**	**$452,783**	**$552,396**
Operating Expenses					
Operating Expenses					
(02950) Books & Supplements	$788	$857	$1,200	$894	$1,397
OPERATING EXPENSES TOTAL	**$788**	**$857**	**$1,200**	**$894**	**$1,397**
Court Related Costs					
(02410) Substitute Court Reporters	$0	$0	$1,200	$5,854	$1,200
(06016) Court Appted Atty - County Court Appeal	$66	$9	$0	$430	$0
(06018) Court Appted Atty - Other allowable Exp County Court	$2	$82	$0	$30	$0
(06020) Court Appted Atty - Misdemeanor	$202,390	$102,803	$200,000	$147,558	$200,000
(06060) Court Appted Atty - Investigator	$0	$19	$0	$0	$0
(06110) Expert Testimony - Psych	$400	$0	$3,000	$1,050	$3,000
(06120) Transcripts of Proceedings	$0	$0	$300	$0	$300
(06130) Court Appointed Interpreter	$1,562	$2,160	$3,500	$1,954	$3,500
COURT RELATED COSTS TOTAL	**$204,420**	**$105,073**	**$208,000**	**$156,876**	**$208,000**
DDA					
(02230) DDA - Spendable Balance	$1,221	$1,627	$1,200	$962	$2,000
DDA TOTAL	**$1,221**	**$1,627**	**$1,200**	**$962**	**$2,000**
Supplies					
(02160) Office Supplies	$789	$93	$1,200	$471	$1,200
SUPPLIES TOTAL	**$789**	**$93**	**$1,200**	**$471**	**$1,200**
OPERATING EXPENSES TOTAL	**$207,217**	**$107,651**	**$211,600**	**$159,202**	**$212,597**
TOTAL	**$709,598**	**$613,217**	**$695,614**	**$611,985**	**$764,993**

Budgeted Position Counts

00120.4606

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	3.00	3.00	3.00	3.00	3.00	3.00
BUDGETED FTE COUNT	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**

Department Financial Information

G/L: 00120.4607

DEPARTMENT NAME: County Criminal Court #7

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/courts/county_criminal/court7/

Operating Budget

00120.4607 - County Criminal Court #7

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$158,208	$157,604	$157,000	$136,469	$157,000
(01020) Salaries - Assistant	$82,518	$83,677	$86,334	$75,858	$90,015
(01025) Supplemental Pay	$0	$0	$0	$159	$0
(01040) Salaries - Court Reporters	$120,597	$122,291	$126,173	$110,312	$131,553
(01060) Salaries - Extra Help	$628	$11,320	$0	-$942	$0
(01090) Salary Lag Account	$0	$0	-$5,313	$0	-$2,770
SALARIES TOTAL	**$361,951**	**$374,892**	**$364,194**	**$321,857**	**$375,798**
Benefits					
(01111) FICA	$20,862	$20,905	$21,136	$18,846	$21,503
(01112) Medicare Expenses	$5,088	$5,276	$5,358	$4,532	$5,489
(01113) PARS	$8	$147	$0	-$12	$0
(01140) Insurance -Employer	$42,179	$40,124	$29,100	$34,195	$29,400
(01150) Fringe Benefits Retirement-Employer	$47,516	$47,805	$50,696	$44,304	$51,409
(01190) Workers Compensation- County	$241	$233	$0	$186	$0
BENEFITS TOTAL	**$115,896**	**$114,490**	**$106,290**	**$102,051**	**$107,801**
SALARIES TOTAL	**$477,847**	**$489,382**	**$470,484**	**$423,908**	**$483,599**
Operating Expenses					
Operating Expenses					
(02950) Books & Supplements	$983	$929	$1,300	$671	$1,961
OPERATING EXPENSES TOTAL	**$983**	**$929**	**$1,300**	**$671**	**$1,961**
Court Related Costs					
(02340) Visiting Court Reporters	$0	$1,953	$0	$0	$0
(02410) Substitute Court Reporters	$460	$0	$7,000	$0	$7,000
(06016) Court Appted Atty - County Court Appeal	$48	$52	$0	$0	$0
(06018) Court Appted Atty - Other allowable Exp County Court	$0	$272	$0	$7	$0
(06020) Court Appted Atty - Misdemeanor	$116,325	$136,282	$120,000	$127,004	$120,000
(06030) Court Appted Atty - Felony	$0	$1,000	$0	$0	$0
(06060) Court Appted Atty - Investigator	$220	$0	$0	$0	$0
(06110) Expert Testimony - Psych	$8,800	$8,000	$10,000	$18,600	$10,000
(06120) Transcripts of Proceedings	$0	$0	$250	$0	$250
(06130) Court Appointed Interpreter	$5,866	$1,805	$7,000	$3,934	$7,000
COURT RELATED COSTS TOTAL	**$131,720**	**$149,364**	**$144,250**	**$149,545**	**$144,250**
DDA					
(02230) DDA - Spendable Balance	$2,866	$568	$1,200	$763	$1,200
DDA TOTAL	**$2,866**	**$568**	**$1,200**	**$763**	**$1,200**
Printing	$99	$0	$0	$0	$0
Supplies					
(02160) Office Supplies	$1,126	$0	$1,300	$974	$1,300
SUPPLIES TOTAL	**$1,126**	**$0**	**$1,300**	**$974**	**$1,300**
OPERATING EXPENSES TOTAL	**$136,794**	**$150,860**	**$148,050**	**$151,952**	**$148,711**
TOTAL	**$614,641**	**$640,243**	**$618,534**	**$575,860**	**$632,310**

Budgeted Position Counts

00120.4607

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	3.00	3.00	3.00	3.00	3.00	3.00
BUDGETED FTE COUNT	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**

Department Financial Information

G/L: 00120.4608

DEPARTMENT NAME: County Criminal Court #8

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/courts/county_criminal/court8/

Operating Budget

00120.4608 - County Criminal Court #8

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$158,208	$157,604	$157,000	$136,469	$157,000
(01020) Salaries - Assistant	$155,109	$63,136	$61,667	$15,541	$68,446
(01025) Supplemental Pay	$0	$0	$0	$167	$0
(01040) Salaries - Court Reporters	$0	$124,381	$131,802	$156,427	$137,422
(01060) Salaries - Extra Help	$82,659	$149,652	$0	$43,857	$0
(01090) Salary Lag Account	$0	$0	-$4,837	$0	-$2,573
SALARIES TOTAL	**$395,975**	**$494,774**	**$345,633**	**$352,461**	**$360,295**
Benefits					
(01111) FICA	$17,570	$19,883	$19,745	$18,113	$20,165
(01112) Medicare Expenses	$5,458	$6,978	$5,082	$4,954	$5,262
(01113) PARS	$1,075	$1,945	$0	$570	$0
(01140) Insurance -Employer	$33,415	$33,589	$29,100	$28,365	$29,400
(01150) Fringe Benefits Retirement-Employer	$41,404	$45,379	$48,084	$42,361	$49,278
(01190) Workers Compensation- County	$378	$390	$0	$311	$0
BENEFITS TOTAL	**$99,300**	**$108,164**	**$102,011**	**$94,674**	**$104,104**
SALARIES TOTAL	**$495,276**	**$602,938**	**$447,644**	**$447,135**	**$464,400**
Operating Expenses					
Operating Expenses					
(02950) Books & Supplements	$32	$190	$1,000	$33	$347
OPERATING EXPENSES TOTAL	**$32**	**$190**	**$1,000**	**$33**	**$347**
Court Related Costs					
(02340) Visiting Court Reporters	$0	$0	$0	$510	$0
(02410) Substitute Court Reporters	$25,754	$485	$10,000	$7,672	$10,000
(06016) Court Appted Atty - County Court Appeal	$0	$450	$0	$0	$0
(06018) Court Appted Atty - Other allowable Exp County Court	$11	$45	$0	$1	$0
(06020) Court Appted Atty - Misdemeanor	$216,715	$249,193	$150,000	$244,609	$150,000
(06060) Court Appted Atty - Investigator	$0	$0	$0	$175	$0
(06110) Expert Testimony - Psych	$13,600	$15,800	$10,000	$18,323	$10,000
(06120) Transcripts of Proceedings	$370	$0	$0	$143	$0
(06130) Court Appointed Interpreter	$3,990	$4,430	$6,500	$3,844	$6,500
(06180) Expenses -Visiting Judges & CT Reporters	$3,140	$0	$0	$0	$0
COURT RELATED COSTS TOTAL	**$263,580**	**$270,404**	**$176,500**	**$275,276**	**$176,500**
DDA					
(02230) DDA - Spendable Balance	-$249	$1,336	$1,200	$270	$1,200
DDA TOTAL	**-$249**	**$1,336**	**$1,200**	**$270**	**$1,200**
Supplies					
(02160) Office Supplies	$695	$181	$1,000	$93	$1,000
SUPPLIES TOTAL	**$695**	**$181**	**$1,000**	**$93**	**$1,000**
OPERATING EXPENSES TOTAL	**$264,058**	**$272,111**	**$179,700**	**$275,671**	**$179,047**
TOTAL	**$759,334**	**$875,049**	**$627,344**	**$722,806**	**$643,447**

Budgeted Position Counts

00120.4608

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	3.00	3.00	3.00	3.00	3.00	3.00
BUDGETED FTE COUNT	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**

Department Financial Information

G/L: 00120.4609

DEPARTMENT NAME: County Criminal Court #9

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/courts/county_criminal/court9/

Operating Budget

00120.4609 - County Criminal Court #9

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$186,423	$185,712	$185,000	$160,808	$185,000
(01020) Salaries - Assistant	$83,157	$84,141	$78,111	$77,498	$87,114
(01040) Salaries - Court Reporters	$0	$0	$186,050	$0	$184,050
(01060) Salaries - Extra Help	$7,349	$15,081	$0	$0	$0
(01090) Salary Lag Account	$0	$0	-$6,604	$0	-$3,390
SALARIES TOTAL	**$276,929**	**$284,933**	**$442,557**	**$238,305**	**$452,774**
Benefits					
(01111) FICA	$14,105	$13,621	$20,764	$11,708	$21,323
(01112) Medicare Expenses	$3,912	$4,004	$6,513	$3,359	$6,614
(01113) PARS	$96	$196	$0	$0	$0
(01140) Insurance -Employer	$23,198	$23,107	$29,100	$20,008	$29,400
(01150) Fringe Benefits Retirement-Employer	$35,451	$35,482	$61,625	$32,707	$61,947
(01190) Workers Compensation- County	$310	$296	$0	$231	$0
BENEFITS TOTAL	**$77,071**	**$76,706**	**$118,002**	**$68,014**	**$119,284**
SALARIES TOTAL	**$354,000**	**$361,639**	**$560,559**	**$306,320**	**$572,058**
Operating Expenses					
Operating Expenses					
(02950) Books & Supplements	$1,063	$1,032	$1,200	$1,140	$2,123
OPERATING EXPENSES TOTAL	**$1,063**	**$1,032**	**$1,200**	**$1,140**	**$2,123**
Court Related Costs					
(02340) Visiting Court Reporters	$0	$0	$0	$4,799	$0
(02410) Substitute Court Reporters	$91,359	$96,546	$15,000	$89,307	$15,000
(06016) Court Appted Atty - County Court Appeal	$100	$0	$0	$0	$0
(06018) Court Appted Atty - Other allowable Exp County Court	$8	$52	$0	$104	$0
(06020) Court Appted Atty - Misdemeanor	$154,340	$144,541	$200,000	$109,621	$200,000
(06110) Expert Testimony - Psych	$12,800	$9,500	$8,000	$7,950	$8,000
(06130) Court Appointed Interpreter	$4,376	$1,948	$6,000	$6,616	$6,000
COURT RELATED COSTS TOTAL	**$262,982**	**$252,586**	**$229,000**	**$218,398**	**$229,000**
DDA					
(02230) DDA - Spendable Balance	$3,326	$365	$1,200	$733	$1,200
DDA TOTAL	**$3,326**	**$365**	**$1,200**	**$733**	**$1,200**
Supplies					
(02160) Office Supplies	$1,057	$237	$2,000	$428	$2,000
SUPPLIES TOTAL	**$1,057**	**$237**	**$2,000**	**$428**	**$2,000**
OPERATING EXPENSES TOTAL	**$268,428**	**$254,220**	**$233,400**	**$220,699**	**$234,323**
TOTAL	**$622,429**	**$615,859**	**$793,959**	**$527,019**	**$806,381**

Budgeted Position Counts

00120.4609

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	3.00	3.00	3.00	3.00	3.00	3.00

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
BUDGETED FTE COUNT	3.00	3.00	3.00	3.00	3.00	3.00

G/L: 00120.4610

DEPARTMENT NAME: County Criminal Court #10

DEPARTMENT WEBSITE:
https://www.dallascounty.org/government/courts/county_criminal/court10/

Operating Budget

00120.4610 - County Criminal Court #10

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$172,315	$171,658	$171,000	$148,638	$171,000
(01020) Salaries - Assistant	$31,263	$15,465	$186,050	$54,147	$64,297
(01040) Salaries - Court Reporters	$0	$0	$96,050	$0	$184,050
(01060) Salaries - Extra Help	$6,156	$342	$0	$11,970	$0
(01090) Salary Lag Account	$0	$0	-$9,302	$0	-$3,104
SALARIES TOTAL	**$209,734**	**$187,464**	**$443,797**	**$214,755**	**$416,242**
Benefits					
(01111) FICA	$10,905	$9,798	$23,882	$10,782	$19,908
(01112) Medicare Expenses	$2,920	$2,703	$7,875	$3,026	$6,081
(01113) PARS	$80	$4	$0	$156	$0
(01120) Sick Leave Payoff	$278	$5,221	$0	$0	$0
(01140) Insurance -Employer	$17,651	$16,003	$29,100	$20,008	$29,400
(01150) Fringe Benefits Retirement-Employer	$26,817	$25,222	$74,513	$27,828	$56,947
(01190) Workers Compensation- County	$36	$30	$0	$54	$0
BENEFITS TOTAL	**$58,687**	**$58,980**	**$135,371**	**$61,855**	**$112,336**
SALARIES TOTAL	**$268,421**	**$246,445**	**$579,167**	**$276,610**	**$528,578**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$1,890	$0	$0	$0	$0
(02950) Books & Supplements	$605	$1,871	$650	$1,466	$2,940
OPERATING EXPENSES TOTAL	**$2,495**	**$1,871**	**$650**	**$1,466**	**$2,940**
Court Related Costs					
(02340) Visiting Court Reporters	$0	$1,767	$0	$10,812	$0
(02410) Substitute Court Reporters	$78,933	$101,232	$10,000	$52,281	$10,000
(06016) Court Appted Atty - County Court Appeal	$215	$122	$0	$274	$0
(06018) Court Appted Atty - Other allowable Exp County Court	$4	$539	$0	$430	$0
(06020) Court Appted Atty - Misdemeanor	$245,625	$207,051	$110,000	$221,745	$110,000
(06110) Expert Testimony - Psych	$1,600	$445	$3,000	$0	$3,000
(06120) Transcripts of Proceedings	$0	$0	$0	$505	$0
(06130) Court Appointed Interpreter	$1,888	$802	$10,000	$3,848	$10,000
COURT RELATED COSTS TOTAL	**$328,266**	**$311,958**	**$133,000**	**$289,896**	**$133,000**
DDA					
(02230) DDA - Spendable Balance	$270	$65	$1,200	$1,766	$1,200
DDA TOTAL	**$270**	**$65**	**$1,200**	**$1,766**	**$1,200**
Supplies					
(02160) Office Supplies	$2,447	$325	$1,500	$1,164	$1,500
SUPPLIES TOTAL	**$2,447**	**$325**	**$1,500**	**$1,164**	**$1,500**
Professional Fees & Services					
(05590) Other Professional Fees	$0	$14,520	$0	$959	$0
PROFESSIONAL FEES & SERVICES TOTAL	**$0**	**$14,520**	**$0**	**$959**	**$0**
OPERATING EXPENSES TOTAL	**$333,478**	**$328,739**	**$136,350**	**$295,251**	**$138,640**
TOTAL	**$601,899**	**$575,183**	**$715,517**	**$571,861**	**$667,218**

Budgeted Position Counts

00120.4610

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	3.00	3.00	3.00	3.00	3.00	3.00
BUDGETED FTE COUNT	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**

Department Financial Information

G/L: 00120.4611

DEPARTMENT NAME: County Criminal Court #11

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/courts/county_criminal/court11/

Operating Budget

00120.4611 - County Criminal Court #11

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$172,315	$171,658	$171,000	$148,638	$171,000
(01020) Salaries - Assistant	$58,942	$64,221	$67,833	$59,638	$70,726
(01025) Supplemental Pay	$0	$0	$0	$160	$0
(01040) Salaries - Court Reporters	$121,348	$123,053	$126,958	$110,998	$132,372
(01060) Salaries - Extra Help	$5,472	$684	$0	$342	$0
(01090) Salary Lag Account	$0	$0	-$4,870	$0	-$2,539
SALARIES TOTAL	**$358,078**	**$359,615**	**$360,922**	**$319,777**	**$371,559**
Benefits					
(01111) FICA	$20,168	$20,168	$20,038	$17,984	$20,307
(01112) Medicare Expenses	$5,102	$5,168	$5,304	$4,597	$5,424
(01113) PARS	$71	$9	$0	$4	$0
(01140) Insurance -Employer	$22,834	$20,579	$29,100	$17,819	$29,400
(01150) Fringe Benefits Retirement-Employer	$46,369	$47,192	$50,187	$43,842	$50,802
(01190) Workers Compensation- County	$214	$212	$0	$171	$0
BENEFITS TOTAL	**$94,758**	**$93,328**	**$104,628**	**$84,417**	**$105,933**
SALARIES TOTAL	**$452,835**	**$452,944**	**$465,550**	**$404,194**	**$477,492**
Operating Expenses					
Operating Expenses					
(02950) Books & Supplements	$890	$940	$1,100	$1,039	$1,558
OPERATING EXPENSES TOTAL	**$890**	**$940**	**$1,100**	**$1,039**	**$1,558**
Court Related Costs					
(02410) Substitute Court Reporters	$2,890	$1,720	$10,000	$2,982	$10,000
(06016) Court Appted Atty - County Court Appeal	$0	$225	$0	$250	$0
(06018) Court Appted Atty - Other allowable Exp County Court	$100	$336	$0	$359	$0
(06020) Court Appted Atty - Misdemeanor	$184,736	$181,453	$150,000	$234,695	$150,000
(06060) Court Appted Atty - Investigator	$700	$0	$0	$2,783	$0
(06110) Expert Testimony - Psych	$12,800	$11,625	$8,500	$10,300	$8,500
(06120) Transcripts of Proceedings	$0	$295	$1,000	$0	$1,000
(06130) Court Appointed Interpreter	$8,717	$2,056	$15,000	$3,385	$15,000
COURT RELATED COSTS TOTAL	**$209,943**	**$197,710**	**$184,500**	**$254,754**	**$184,500**
DDA					
(02230) DDA - Spendable Balance	$1,910	$1,027	$1,200	$3,662	$1,200
DDA TOTAL	**$1,910**	**$1,027**	**$1,200**	**$3,662**	**$1,200**
Supplies					
(02160) Office Supplies	$1,720	$998	$2,000	$1,154	$2,000
SUPPLIES TOTAL	**$1,720**	**$998**	**$2,000**	**$1,154**	**$2,000**
Professional Fees & Services	$81	$0	$0	$0	$0
OPERATING EXPENSES TOTAL	**$214,543**	**$200,675**	**$188,800**	**$260,609**	**$189,258**
TOTAL	**$667,378**	**$653,618**	**$654,350**	**$664,803**	**$666,750**

Budgeted Position Counts

00120.4611

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	3.00	3.00	3.00	3.00	3.00	3.00
BUDGETED FTE COUNT	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**

Department Financial Information

G/L: 00120.4615

DEPARTMENT NAME: County Criminal Court of Appeals #1

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/courts/county_criminal/appeals1/

Operating Budget

00120.4615 - County Criminal Court of Appeals

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$186,423	$185,712	$185,000	$160,808	$185,000
(01020) Salaries - Assistant	$67,585	$68,203	$61,667	$62,621	$68,446
(01040) Salaries - Court Reporters	$0	$0	$186,050	$0	$184,050
(01060) Salaries - Extra Help	$5,656	$3,094	$0	$10,057	$0
(01090) Salary Lag Account	$0	$0	-$6,193	$0	-$3,156
SALARIES TOTAL	**$259,664**	**$257,009**	**$426,524**	**$233,486**	**$434,340**
Benefits					
(01111) FICA	$13,016	$12,569	$19,745	$10,973	$20,165
(01112) Medicare Expenses	$3,715	$3,656	$6,274	$3,328	$6,344
(01113) PARS	$75	$40	$0	$131	$0
(01140) Insurance -Employer	$19,979	$19,302	$29,100	$16,714	$29,400
(01150) Fringe Benefits Retirement-Employer	$33,459	$33,387	$59,369	$30,664	$59,412
(01190) Workers Compensation- County	$291	$278	$0	$216	$0
BENEFITS TOTAL	**$70,535**	**$69,232**	**$114,488**	**$62,026**	**$115,321**
SALARIES TOTAL	**$330,199**	**$326,241**	**$541,012**	**$295,512**	**$549,661**
Operating Expenses					
Operating Expenses					
(02950) Books & Supplements	$408	$354	$700	$425	$600
OPERATING EXPENSES TOTAL	**$408**	**$354**	**$700**	**$425**	**$600**
Court Related Costs					
(02410) Substitute Court Reporters	$11,877	$9,871	$10,000	$8,083	$10,000
(06020) Court Appted Atty - Misdemeanor	$1,450	$2,483	$2,000	$307	$2,000
(06110) Expert Testimony - Psych	$27,640	$14,500	$10,000	$13,389	$10,000
(06130) Court Appointed Interpreter	$0	$453	$300	$372	$300
COURT RELATED COSTS TOTAL	**$40,967**	**$27,308**	**$22,300**	**$22,150**	**$22,300**
DDA					
(02230) DDA - Spendable Balance	$2,398	$465	$1,200	$1,626	$1,200
DDA TOTAL	**$2,398**	**$465**	**$1,200**	**$1,626**	**$1,200**
Printing	$71	$0	$0	$0	$0
Supplies					
(02160) Office Supplies	$1,196	$924	$2,000	$391	$2,000
SUPPLIES TOTAL	**$1,196**	**$924**	**$2,000**	**$391**	**$2,000**
OPERATING EXPENSES TOTAL	**$45,039**	**$29,051**	**$26,200**	**$24,592**	**$26,100**
TOTAL	**$375,239**	**$355,292**	**$567,212**	**$320,104**	**$575,761**

Budgeted Position Counts

00120.4615

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	2.00	2.00	2.00	3.00	3.00	3.00
BUDGETED FTE COUNT	**2.00**	**2.00**	**2.00**	**3.00**	**3.00**	**3.00**

Department Financial Information

G/L: 00120.4616

DEPARTMENT NAME: County Criminal Court of Appeals #2

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/courts/county_criminal/appeals2/

Operating Budget

00120.4616 - County Criminal Court of Appeals #2

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$158,208	$157,604	$157,000	$136,469	$157,000
(01020) Salaries - Assistant	$70,963	$64,675	$61,667	$15,541	$68,446
(01025) Supplemental Pay	$0	$0	$0	$167	$0
(01040) Salaries - Court Reporters	$90,877	$90,242	$131,802	$156,427	$137,422
(01060) Salaries - Extra Help	$5,024	$4,396	$0	$8,164	$0
(01090) Salary Lag Account	$0	$0	-$4,837	$0	-$2,573
SALARIES TOTAL	**$325,072**	**$316,917**	**$345,633**	**$316,768**	**$360,295**
Benefits					
(01111) FICA	$18,141	$17,811	$19,745	$18,264	$20,165
(01112) Medicare Expenses	$4,594	$4,481	$5,082	$4,511	$5,262
(01113) PARS	$65	$57	$0	$106	$0
(01120) Sick Leave Payoff	$1,754	$0	$0	$0	$0
(01140) Insurance -Employer	$35,765	$25,847	$29,100	$21,427	$29,400
(01150) Fringe Benefits Retirement-Employer	$42,311	$41,037	$48,084	$42,361	$49,278
(01190) Workers Compensation- County	$193	$171	$0	$178	$0
BENEFITS TOTAL	**$102,824**	**$89,404**	**$102,011**	**$86,847**	**$104,104**
SALARIES TOTAL	**$427,896**	**$406,321**	**$447,644**	**$403,615**	**$464,400**
Operating Expenses					
Operating Expenses					
(02950) Books & Supplements	$696	$688	$1,200	$686	$1,160
OPERATING EXPENSES TOTAL	**$696**	**$688**	**$1,200**	**$686**	**$1,160**
Court Related Costs					
(02330) Visiting Judges	$76	-$4	$0	$397	$0
(02410) Substitute Court Reporters	$27,438	$30,722	$10,000	$260	$10,000
(06018) Court Appted Atty - Other allowable Exp County Court	$0	$191	$0	$9	$0
(06020) Court Appted Atty - Misdemeanor	$150,333	$179,411	$150,000	$145,172	$150,000
(06110) Expert Testimony - Psych	$18,900	$13,000	$15,000	$17,326	$15,000
(06120) Transcripts of Proceedings	$1,815	$0	$0	$845	$0
(06130) Court Appointed Interpreter	$5,260	$2,463	$8,500	$1,150	$8,500
(06140) Expert Testimony - Non PSYCH	$0	$0	$0	$500	$0
COURT RELATED COSTS TOTAL	**$203,822**	**$225,783**	**$183,500**	**$165,659**	**$183,500**
DDA					
(02230) DDA - Spendable Balance	$1,148	$1,188	$1,200	$285	$1,200
DDA TOTAL	**$1,148**	**$1,188**	**$1,200**	**$285**	**$1,200**
Supplies					
(02160) Office Supplies	$1,090	$506	$1,300	$243	$1,300
SUPPLIES TOTAL	**$1,090**	**$506**	**$1,300**	**$243**	**$1,300**
OPERATING EXPENSES TOTAL	**$206,755**	**$228,166**	**$187,200**	**$166,873**	**$187,160**
TOTAL	**$634,652**	**$634,487**	**$634,844**	**$570,488**	**$651,560**

Budgeted Position Counts

00120.4616

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	3.00	3.00	3.00	3.00	3.00	3.00
BUDGETED FTE COUNT	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**

G/L: 00120.4617

DEPARTMENT NAME: County Criminal Court Magistrate

Operating Budget

00120.4617 - County Criminal Court Magistrate

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Operating Expenses					
Operating Expenses					
(02950) Books & Supplements	$193	$155	$200	$226	$332
OPERATING EXPENSES TOTAL	**$193**	**$155**	**$200**	**$226**	**$332**
Supplies					
(02160) Office Supplies	$191	$152	$200	$0	$200
SUPPLIES TOTAL	**$191**	**$152**	**$200**	**$0**	**$200**
OPERATING EXPENSES TOTAL	**$384**	**$307**	**$400**	**$226**	**$532**
TOTAL	**$384**	**$307**	**$400**	**$226**	**$532**

G/L: 00120.4620

DEPARTMENT NAME: County Criminal Court Manager

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/courts/court-administration/

Operating Budget

00120.4620 - County Criminal Court Manager

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$197,369	$188,162	$286,542	$204,388	$229,422
(01050) Salaries - Overtime	$224	$2,340	$0	$1,557	$0
(01060) Salaries - Extra Help	$18,687	$29,303	$40,000	$25,320	$40,000
(01090) Salary Lag Account	$0	$0	-$7,164	$0	-$2,868
SALARIES TOTAL	**$216,280**	**$219,805**	**$319,379**	**$231,265**	**$266,554**
Benefits					
(01111) FICA	$12,906	$13,030	$17,766	$13,751	$14,224
(01112) Medicare Expenses	$3,018	$3,047	$4,155	$3,216	$3,327
(01120) Sick Leave Payoff	$56	$0	$0	$2,407	$0
(01140) Insurance -Employer	$32,682	$32,676	$38,800	$36,827	$29,400
(01150) Fringe Benefits Retirement-Employer	$28,528	$28,924	$39,314	$32,305	$31,155
(01190) Workers Compensation- County	$234	$209	$0	$207	$0
BENEFITS TOTAL	**$77,424**	**$77,888**	**$100,034**	**$88,714**	**$78,106**
SALARIES TOTAL	**$293,704**	**$297,693**	**$419,413**	**$319,979**	**$344,660**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$1,866	$507	$0	$4,420	$0
(02950) Books & Supplements	$453	$430	$500	$696	$556
OPERATING EXPENSES TOTAL	**$2,320**	**$937**	**$500**	**$5,116**	**$556**
DDA					
(02230) DDA - Spendable Balance	$1,957	$1,431	$1,200	$5,439	$1,200
DDA TOTAL	**$1,957**	**$1,431**	**$1,200**	**$5,439**	**$1,200**
Printing					
(02180) Printing / Imaging Expense	$7,078	$1,256	$12,000	$9,598	$12,000
PRINTING TOTAL	**$7,078**	**$1,256**	**$12,000**	**$9,598**	**$12,000**
Supplies					
(02160) Office Supplies	$2,010	$1,935	$2,000	$1,869	$2,000
SUPPLIES TOTAL	**$2,010**	**$1,935**	**$2,000**	**$1,869**	**$2,000**
OPERATING EXPENSES TOTAL	**$13,366**	**$5,560**	**$15,700**	**$22,022**	**$15,756**
TOTAL	**$307,070**	**$303,253**	**$435,113**	**$342,001**	**$360,416**

Budgeted Position Counts

00120.4620

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	2.00	2.00	2.00	3.00	4.00	3.00
BUDGETED FTE COUNT	**2.00**	**2.00**	**2.00**	**3.00**	**4.00**	**3.00**

JUSTICE ADMINISTRATION

Criminal District Courts

Criminal District Court #1
Criminal District Court #2
Criminal District Court #3
Criminal District Court #4
Criminal District Court #5
Criminal District Court #6
Criminal District Court #7
194th Criminal District Court
195th Criminal District Court
203rd Criminal District Court
204th Criminal District Court
265th Criminal District Court
282nd Criminal District Court
283rd Criminal District Court
291st Criminal District Court
292nd Criminal District Court
363rd Criminal District Court
Criminal District Magistrates
Staff Attorneys
Criminal District Court Manager

G/L: 00120.4401

DEPARTMENT NAME: Criminal District Court #1

DEPARTMENT WEBSITE:
https://www.dallascounty.org/government/courts/criminal_district/court1/

Operating Budget

00120.4401 - Criminal District Court #1

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$18,139	$18,069	$18,000	$15,646	$18,000
(01020) Salaries - Assistant	$64,836	$71,254	$78,111	$68,649	$81,442
(01025) Supplemental Pay	$0	$0	$0	$159	$0
(01040) Salaries - Court Reporters	$120,589	$122,282	$126,164	$110,304	$131,543
(01090) Salary Lag Account	$0	$0	-$5,107	$0	-$2,662
SALARIES TOTAL	**$203,563**	**$211,605**	**$217,168**	**$194,758**	**$228,323**
Benefits					
(01111) FICA	$11,713	$12,207	$13,781	$11,272	$14,126
(01112) Medicare Expenses	$2,739	$2,855	$3,223	$2,636	$3,349
(01140) Insurance -Employer	$27,699	$27,591	$29,100	$23,891	$29,400
(01150) Fringe Benefits Retirement-Employer	$26,770	$27,820	$30,496	$26,735	$31,368
(01190) Workers Compensation- County	$220	$218	$0	$179	$0
BENEFITS TOTAL	**$69,141**	**$70,690**	**$76,600**	**$64,713**	**$78,243**
SALARIES TOTAL	**$272,704**	**$282,296**	**$293,768**	**$259,471**	**$306,566**
Operating Expenses					
Operating Expenses					
(02950) Books & Supplements	$1,504	$1,321	$1,700	$1,014	$3,578
OPERATING EXPENSES TOTAL	**$1,504**	**$1,321**	**$1,700**	**$1,014**	**$3,578**
Court Related Costs					
(02340) Visiting Court Reporters	$479	$1,943	$0	$9,453	$0
(02410) Substitute Court Reporters	$12,309	$6,115	$10,000	$2,394	$10,000
(06015) Court Appted Atty - No Charges	$5,040	$0	$0	$0	$0
(06017) Court Appted Atty - Other allowable Exp District Court	$7	$1,610	$0	$506	$0
(06019) Court Appted Atty - Other allowable Exp Appeals	$0	$0	$0	$2	$0
(06020) Court Appted Atty - Misdemeanor	$0	$0	$5,000	$0	$5,000
(06030) Court Appted Atty - Felony	$473,133	$453,332	$365,000	$400,943	$300,000
(06040) Court Appted Atty - Captial Murder	$24,673	$15,332	$25,000	$26,664	$25,000
(06050) Court Appted Atty - District Court Appeal	$40,840	$22,055	$25,000	$6,295	$25,000
(06055) Court Appted Atty - Writs	$1,266	$8,567	$4,500	$78	$4,500
(06060) Court Appted Atty - Investigator	$16,492	$8,106	$25,000	$17,342	$25,000
(06110) Expert Testimony - Psych	$27,243	$33,113	$20,000	$28,034	$20,000
(06120) Transcripts of Proceedings	$27,995	$5,523	$50,000	$21,205	$50,000
(06130) Court Appointed Interpreter	$7,165	$2,037	$10,000	$17,598	$10,000
(06140) Expert Testimony - Non PSYCH	$4,850	$17,300	$6,000	$10,263	$6,000
(06170) Trial Expense Other Court Costs	$1,883	$1,243	$0	$1,046	$0
(06175) Investigator - Capital	$0	$1,612	$0	$2,042	$0
(06180) Expenses -Visiting Judges & CT Reporters	$0	$644	$0	$878	$0
(06185) Court Appointed Atty. - Death Penalty	$1,500	$0	$0	$1,770	$0
COURT RELATED COSTS TOTAL	**$644,875**	**$578,532**	**$545,500**	**$546,513**	**$480,500**
DDA					
(02230) DDA - Spendable Balance	$1,594	$991	$1,200	$931	$1,200

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
DDA TOTAL	**$1,594**	**$991**	**$1,200**	**$931**	**$1,200**
Printing					
(02180) Printing / Imaging Expense	$0	$0	$260	$0	$260
PRINTING TOTAL	**$0**	**$0**	**$260**	**$0**	**$260**
Supplies					
(02160) Office Supplies	$919	$1,214	$1,200	$954	$1,200
SUPPLIES TOTAL	**$919**	**$1,214**	**$1,200**	**$954**	**$1,200**
Professional Fees & Services	$81	$0	$0	$0	$0
OPERATING EXPENSES TOTAL	**$648,972**	**$582,057**	**$549,860**	**$549,411**	**$486,738**
TOTAL	**$921,676**	**$864,353**	**$843,628**	**$808,882**	**$793,304**

Budgeted Position Counts

00120.4401

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	2.00	2.00	2.00	3.00	3.00	3.00
BUDGETED FTE COUNT	**2.00**	**2.00**	**2.00**	**3.00**	**3.00**	**3.00**

Department Finance Information

G/L: 00120.4402

DEPARTMENT NAME: Criminal District Court #2

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/courts/criminal_district/court2/

Operating Budget

00120.4402 - Criminal District Court #2

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$18,139	$18,069	$18,000	$15,646	$18,000
(01020) Salaries - Assistant	$82,518	$83,677	$86,334	$75,858	$90,015
(01025) Supplemental Pay	$0	$0	$0	$159	$0
(01040) Salaries - Court Reporters	$120,597	$122,291	$126,173	$110,312	$131,553
(01090) Salary Lag Account	$0	$0	-$5,313	$0	-$2,770
SALARIES TOTAL	**$221,254**	**$224,038**	**$225,194**	**$201,976**	**$236,798**
Benefits					
(01111) FICA	$13,283	$13,451	$14,291	$12,139	$14,658
(01112) Medicare Expenses	$3,106	$3,146	$3,342	$2,839	$3,474
(01140) Insurance -Employer	$24,260	$24,166	$29,100	$20,965	$29,400
(01150) Fringe Benefits Retirement-Employer	$29,136	$29,497	$31,625	$27,767	$32,533
(01190) Workers Compensation- County	$263	$254	$0	$202	$0
BENEFITS TOTAL	**$70,048**	**$70,513**	**$78,359**	**$63,912**	**$80,065**
SALARIES TOTAL	**$291,302**	**$294,550**	**$303,553**	**$265,888**	**$316,862**
Operating Expenses					
Operating Expenses					
(02640) Maintenance/Labor on Building/Office Equipment	$38	$4	$0	$0	$0
(02950) Books & Supplements	$735	$793	$1,000	$804	$1,486
OPERATING EXPENSES TOTAL	**$773**	**$797**	**$1,000**	**$804**	**$1,486**
Court Related Costs					
(02340) Visiting Court Reporters	$1,436	$957	$0	$6,226	$0
(02410) Substitute Court Reporters	$10,532	$7,569	$10,000	$5,967	$10,000
(06015) Court Appted Atty - No Charges	$500	$0	$0	$0	$0
(06017) Court Appted Atty - Other allowable Exp District Court	$8	$32	$0	$49	$0
(06020) Court Appted Atty - Misdemeanor	$0	$0	$1,500	$0	$1,500
(06030) Court Appted Atty - Felony	$300,044	$303,655	$350,000	$345,524	$300,000
(06040) Court Appted Atty - Captial Murder	$39,171	$10,124	$12,000	$0	$12,000
(06050) Court Appted Atty - District Court Appeal	$25,785	$31,092	$35,000	$10,021	$35,000
(06055) Court Appted Atty - Writs	$263	$600	$3,000	$2,300	$3,000
(06060) Court Appted Atty - Investigator	$39,500	$45,173	$40,000	$29,208	$40,000
(06110) Expert Testimony - Psych	$49,251	$44,900	$20,000	$45,777	$20,000
(06120) Transcripts of Proceedings	$23,769	$6,560	$30,000	$19,092	$30,000
(06130) Court Appointed Interpreter	$11,365	$4,356	$12,000	$9,531	$12,000
(06140) Expert Testimony - Non PSYCH	$3,056	$11,271	$5,000	$11,815	$5,000
(06143) Expert Testimony - Non Psych Capital	$0	$2,125	$0	$0	$0
(06170) Trial Expense Other Court Costs	$2,180	$1,759	$2,000	$3,928	$2,000
(06180) Expenses -Visiting Judges & CT Reporters	$661	$1,288	$0	$404	$0
COURT RELATED COSTS TOTAL	**$507,520**	**$471,462**	**$520,500**	**$489,842**	**$470,500**
DDA					
(02230) DDA - Spendable Balance	$592	$837	$1,200	$2,277	$1,200

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
DDA TOTAL	**$592**	**$837**	**$1,200**	**$2,277**	**$1,200**
Printing					
(02180) Printing / Imaging Expense	$32	$0	$50	$0	$50
PRINTING TOTAL	**$32**	**$0**	**$50**	**$0**	**$50**
Supplies					
(02160) Office Supplies	$589	$853	$1,000	$429	$1,000
SUPPLIES TOTAL	**$589**	**$853**	**$1,000**	**$429**	**$1,000**
OPERATING EXPENSES TOTAL	**$509,506**	**$473,948**	**$523,750**	**$493,352**	**$474,236**
TOTAL	**$800,808**	**$768,499**	**$827,303**	**$759,239**	**$791,098**

Budgeted Position Counts

00120.4402

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	2.00	2.00	2.00	3.00	3.00	3.00
BUDGETED FTE COUNT	**2.00**	**2.00**	**2.00**	**3.00**	**3.00**	**3.00**

G/L: 00120.4403

DEPARTMENT NAME: Criminal District Court #3

DEPARTMENT WEBSITE:
https://www.dallascounty.org/government/courts/criminal_district/court3/

Operating Budget

00120.4403 - Criminal District Court #3

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$18,139	$18,067	$18,000	$15,646	$18,000
(01020) Salaries - Assistant	$64,836	$61,295	$61,667	$54,231	$64,297
(01025) Supplemental Pay	$0	$0	$0	$159	$0
(01040) Salaries - Court Reporters	$120,597	$122,291	$126,173	$110,312	$131,553
(01090) Salary Lag Account	$0	$0	-$4,696	$0	-$2,448
SALARIES TOTAL	**$203,572**	**$201,654**	**$201,144**	**$180,348**	**$211,401**
Benefits					
(01111) FICA	$12,179	$12,108	$12,762	$10,758	$13,063
(01112) Medicare Expenses	$2,848	$2,832	$2,985	$2,516	$3,101
(01140) Insurance -Employer	$23,960	$23,057	$29,100	$20,008	$29,400
(01150) Fringe Benefits Retirement-Employer	$26,771	$26,591	$28,241	$24,756	$29,041
(01190) Workers Compensation- County	$220	$208	$0	$165	$0
BENEFITS TOTAL	**$65,978**	**$64,796**	**$73,088**	**$58,204**	**$74,605**
SALARIES TOTAL	**$269,550**	**$266,449**	**$274,232**	**$238,552**	**$286,006**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$0	$0	$0	$1,182	$0
(02950) Books & Supplements	$490	$648	$700	$513	$1,440
OPERATING EXPENSES TOTAL	**$490**	**$648**	**$700**	**$1,695**	**$1,440**
Court Related Costs					
(02340) Visiting Court Reporters	$1,915	$3,418	$0	$5,728	$0
(02410) Substitute Court Reporters	$3,351	$21,926	$5,000	$7,212	$5,000
(06015) Court Appted Atty - No Charges	$2,800	$0	$0	$0	$0
(06017) Court Appted Atty - Other allowable Exp District Court	$22	$1,138	$0	$729	$0
(06019) Court Appted Atty - Other allowable Exp Appeals	$0	$83	$0	$5	$0
(06020) Court Appted Atty - Misdemeanor	$0	$0	$2,100	$930	$2,100
(06030) Court Appted Atty - Felony	$240,703	$274,942	$350,000	$291,366	$285,000
(06040) Court Appted Atty - Captial Murder	$8,210	$6,974	$5,000	$700	$5,000
(06050) Court Appted Atty - District Court Appeal	$6,485	$13,774	$10,000	$7,711	$10,000
(06055) Court Appted Atty - Writs	$5,115	$12,295	$7,000	$2,925	$7,000
(06060) Court Appted Atty - Investigator	$7,527	$19,084	$25,000	$15,651	$25,000
(06110) Expert Testimony - Psych	$30,026	$17,000	$20,000	$30,832	$20,000
(06120) Transcripts of Proceedings	$23,225	$1,258	$25,000	$4,205	$25,000
(06130) Court Appointed Interpreter	$4,725	$1,570	$10,000	$4,602	$10,000
(06140) Expert Testimony - Non PSYCH	$3,500	$12,194	$1,500	$5,781	$1,500
(06143) Expert Testimony - Non Psych Capital	$0	$3,441	$0	$0	$0
(06170) Trial Expense Other Court Costs	$720	$2,880	$1,000	$0	$1,000
(06175) Investigator - Capital	$0	$542	$0	$0	$0
(06180) Expenses -Visiting Judges & CT Reporters	$795	$644	$0	$1,208	$0
COURT RELATED COSTS TOTAL	**$339,120**	**$393,163**	**$461,600**	**$379,585**	**$396,600**
DDA					

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(02230) DDA - Spendable Balance	$235	$235	$1,200	$835	$1,200
DDA TOTAL	**$235**	**$235**	**$1,200**	**$835**	**$1,200**
Printing					
(02180) Printing / Imaging Expense	$0	$276	$0	$0	$0
PRINTING TOTAL	**$0**	**$276**	**$0**	**$0**	**$0**
Supplies					
(02160) Office Supplies	$515	$2,291	$700	$536	$700
SUPPLIES TOTAL	**$515**	**$2,291**	**$700**	**$536**	**$700**
OPERATING EXPENSES TOTAL	**$340,360**	**$396,614**	**$464,200**	**$382,651**	**$399,940**
TOTAL	**$609,910**	**$663,063**	**$738,432**	**$621,203**	**$685,946**

Budgeted Position Counts

00120.4403

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	2.00	2.00	2.00	3.00	3.00	3.00
BUDGETED FTE COUNT	**2.00**	**2.00**	**2.00**	**3.00**	**3.00**	**3.00**

G/L: 00120.4404

DEPARTMENT NAME: Criminal District Court #4

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/courts/criminal_district/court4/

Operating Budget

00120.4404 - Criminal District Court #4

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$18,139	$18,069	$18,000	$15,646	$18,000
(01020) Salaries - Assistant	$84,195	$59,770	$61,667	$54,231	$64,297
(01025) Supplemental Pay	$0	$0	$0	$159	$0
(01040) Salaries - Court Reporters	$120,597	$122,291	$126,173	$110,312	$131,553
(01090) Salary Lag Account	$0	$0	-$4,696	$0	-$2,448
SALARIES TOTAL	**$222,931**	**$200,130**	**$201,144**	**$180,348**	**$211,401**
Benefits					
(01111) FICA	$14,060	$11,957	$12,762	$10,830	$13,063
(01112) Medicare Expenses	$3,288	$2,796	$2,985	$2,533	$3,101
(01120) Sick Leave Payoff	$10,478	$0	$0	$0	$0
(01140) Insurance -Employer	$22,111	$23,866	$29,100	$15,532	$29,400
(01150) Fringe Benefits Retirement-Employer	$30,676	$26,314	$28,241	$24,756	$29,041
(01190) Workers Compensation- County	$277	$226	$0	$180	$0
BENEFITS TOTAL	**$80,891**	**$65,160**	**$73,088**	**$53,831**	**$74,605**
SALARIES TOTAL	**$303,822**	**$265,290**	**$274,232**	**$234,179**	**$286,006**
Operating Expenses					
Operating Expenses					
(02640) Maintenance/Labor on Building/Office Equipment	$38	$4	$0	$0	$0
(02950) Books & Supplements	$616	$752	$1,000	$656	$1,025
OPERATING EXPENSES TOTAL	**$654**	**$756**	**$1,000**	**$656**	**$1,025**
Court Related Costs					
(02340) Visiting Court Reporters	$479	$0	$0	$2,988	$0
(02410) Substitute Court Reporters	$2,394	$4,151	$5,000	$6,446	$5,000
(06015) Court Appted Atty - No Charges	$2,355	$0	$0	$0	$0
(06017) Court Appted Atty - Other allowable Exp District Court	$3	$328	$0	$1,024	$0
(06020) Court Appted Atty - Misdemeanor	$0	$5,177	$1,000	$139	$1,000
(06030) Court Appted Atty - Felony	$311,301	$368,074	$150,000	$331,836	$150,000
(06040) Court Appted Atty - Captial Murder	$29,795	$32,340	$15,000	$48,083	$20,000
(06050) Court Appted Atty - District Court Appeal	$18,140	$12,571	$10,000	$10,700	$10,000
(06055) Court Appted Atty - Writs	$1,060	$2,350	$5,000	$2,705	$5,000
(06060) Court Appted Atty - Investigator	$13,107	$20,794	$10,000	$31,038	$10,000
(06110) Expert Testimony - Psych	$32,429	$46,283	$30,000	$48,700	$30,000
(06111) Expert Testimony - PD	$0	$1,500	$0	$0	$0
(06120) Transcripts of Proceedings	$12,532	$5,205	$18,000	$16,051	$18,000
(06130) Court Appointed Interpreter	$380	$2,578	$8,000	$0	$8,000
(06140) Expert Testimony - Non PSYCH	$1,536	$7,224	$1,000	$11,881	$1,000
(06170) Trial Expense Other Court Costs	$1,243	$1,243	$1,500	$1,370	$1,500
(06175) Investigator - Capital	$0	$713	$0	$0	$0
(06180) Expenses -Visiting Judges & CT Reporters	$249	$210	$0	$0	$0
COURT RELATED COSTS TOTAL	**$427,003**	**$510,741**	**$254,500**	**$512,962**	**$259,500**
DDA					

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(02230) DDA - Spendable Balance	$625	$750	$1,200	$5,235	$1,200
DDA TOTAL	**$625**	**$750**	**$1,200**	**$5,235**	**$1,200**
Printing					
(02180) Printing / Imaging Expense	$52	$239	$0	$0	$0
PRINTING TOTAL	**$52**	**$239**	**$0**	**$0**	**$0**
Supplies					
(02160) Office Supplies	$650	$1,497	$1,000	$1,514	$1,200
SUPPLIES TOTAL	**$650**	**$1,497**	**$1,000**	**$1,514**	**$1,200**
OPERATING EXPENSES TOTAL	**$428,983**	**$513,984**	**$257,700**	**$520,367**	**$262,925**
TOTAL	**$732,805**	**$779,274**	**$531,932**	**$754,546**	**$548,931**

Budgeted Position Counts

00120.4404

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	2.00	2.00	2.00	3.00	3.00	3.00
BUDGETED FTE COUNT	**2.00**	**2.00**	**2.00**	**3.00**	**3.00**	**3.00**

G/L: 00120.4405

DEPARTMENT NAME: Criminal District Court #5

DEPARTMENT WEBSITE:
https://www.dallascounty.org/government/courts/criminal_district/court5/

Operating Budget

00120.4405 - Criminal District Court #5

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$18,139	$18,069	$18,000	$15,646	$18,000
(01020) Salaries - Assistant	$58,942	$64,910	$67,833	$59,637	$70,726
(01025) Supplemental Pay	$0	$0	$0	$159	$0
(01040) Salaries - Court Reporters	$120,597	$122,291	$126,173	$110,312	$131,553
(01090) Salary Lag Account	$0	$0	-$4,850	$0	-$2,528
SALARIES TOTAL	**$197,678**	**$205,270**	**$207,156**	**$185,754**	**$217,750**
Benefits					
(01111) FICA	$11,332	$11,825	$13,144	$10,717	$13,462
(01112) Medicare Expenses	$2,650	$2,765	$3,074	$2,506	$3,194
(01140) Insurance -Employer	$27,699	$27,591	$29,100	$23,891	$29,400
(01150) Fringe Benefits Retirement-Employer	$25,996	$26,988	$29,087	$25,499	$29,914
(01190) Workers Compensation- County	$235	$232	$0	$186	$0
BENEFITS TOTAL	**$67,912**	**$69,401**	**$74,406**	**$62,798**	**$75,970**
SALARIES TOTAL	**$265,590**	**$274,671**	**$281,562**	**$248,552**	**$293,719**
Operating Expenses					
Operating Expenses					
(02950) Books & Supplements	$835	$573	$1,200	$364	$790
OPERATING EXPENSES TOTAL	**$835**	**$573**	**$1,200**	**$364**	**$790**
Court Related Costs					
(02340) Visiting Court Reporters	$16,755	$6,808	$0	$14,933	$0
(02410) Substitute Court Reporters	$28,484	$29,011	$15,000	$16,644	$15,000
(06015) Court Appted Atty - No Charges	$2,120	$0	$0	$0	$0
(06017) Court Appted Atty - Other allowable Exp District Court	$16	$1,171	$0	$21	$0
(06030) Court Appted Atty - Felony	$460,362	$501,082	$350,000	$500,772	$300,000
(06040) Court Appted Atty - Captial Murder	$18,699	$13,430	$5,000	$0	$5,000
(06050) Court Appted Atty - District Court Appeal	$35,927	$11,400	$15,000	$10,150	$15,000
(06055) Court Appted Atty - Writs	$18,384	$9,239	$7,500	$14,565	$7,500
(06060) Court Appted Atty - Investigator	$36,143	$46,012	$25,000	$43,412	$25,000
(06110) Expert Testimony - Psych	$12,158	$13,160	$15,000	$8,459	$15,000
(06120) Transcripts of Proceedings	$9,318	$1,852	$20,000	$15,545	$20,000
(06130) Court Appointed Interpreter	$14,353	$2,365	$10,000	$552	$10,000
(06140) Expert Testimony - Non PSYCH	$5,735	$9,400	$3,000	$3,000	$3,000
(06170) Trial Expense Other Court Costs	$910	$2,160	$1,500	$860	$1,500
(06175) Investigator - Capital	$0	$9,230	$0	$0	$0
(06180) Expenses -Visiting Judges & CT Reporters	$0	$168	$0	$0	$0
COURT RELATED COSTS TOTAL	**$659,363**	**$656,487**	**$467,000**	**$628,912**	**$417,000**
DDA					
(02230) DDA - Spendable Balance	$1,176	$362	$1,200	$175	$1,200
DDA TOTAL	**$1,176**	**$362**	**$1,200**	**$175**	**$1,200**
Printing					
(02180) Printing / Imaging Expense	$0	$32	$0	$0	$0
PRINTING TOTAL	**$0**	**$32**	**$0**	**$0**	**$0**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Supplies					
(02160) Office Supplies	$521	$428	$1,000	$268	$1,000
SUPPLIES TOTAL	**$521**	**$428**	**$1,000**	**$268**	**$1,000**
OPERATING EXPENSES TOTAL	**$661,894**	**$657,881**	**$470,400**	**$629,719**	**$419,990**
TOTAL	**$927,484**	**$932,552**	**$751,962**	**$878,271**	**$713,709**

Budgeted Position Counts

00120.4405

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	2.00	2.00	2.00	3.00	3.00	3.00
BUDGETED FTE COUNT	**2.00**	**2.00**	**2.00**	**3.00**	**3.00**	**3.00**

Department Finance Information

G/L: 00120.4406

DEPARTMENT NAME: Criminal District Court #6

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/courts/criminal_district/court6/

Operating Budget

00120.4406 - Criminal District Court #6

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$18,139	$18,069	$18,000	$15,646	$18,000
(01020) Salaries - Assistant	$82,518	$78,583	$67,833	$45,832	$62,225
(01025) Supplemental Pay	$0	$0	$0	$159	$0
(01040) Salaries - Court Reporters	$120,597	$122,291	$126,173	$110,312	$131,553
(01090) Salary Lag Account	$0	$0	-$4,850	$0	-$2,422
SALARIES TOTAL	**$221,254**	**$218,944**	**$207,156**	**$171,949**	**$209,355**
Benefits					
(01111) FICA	$13,470	$13,337	$13,144	$10,500	$12,935
(01112) Medicare Expenses	$3,150	$3,119	$3,074	$2,456	$3,071
(01140) Insurance -Employer	$20,140	$18,951	$29,100	$15,452	$29,400
(01150) Fringe Benefits Retirement-Employer	$29,096	$28,791	$29,087	$23,615	$28,759
(01190) Workers Compensation- County	$263	$248	$0	$172	$0
BENEFITS TOTAL	**$66,120**	**$64,447**	**$74,406**	**$52,194**	**$74,165**
SALARIES TOTAL	**$287,374**	**$283,391**	**$281,562**	**$224,143**	**$283,520**
Operating Expenses					
Operating Expenses					
(02950) Books & Supplements	$1,024	$1,092	$1,200	$853	$1,579
OPERATING EXPENSES TOTAL	**$1,024**	**$1,092**	**$1,200**	**$853**	**$1,579**
Court Related Costs					
(02340) Visiting Court Reporters	$4,308	$3,155	$0	$11,944	$0
(02410) Substitute Court Reporters	$7,181	$7,804	$5,000	$9,708	$5,000
(06015) Court Appted Atty - No Charges	$3,470	$0	$0	$0	$0
(06017) Court Appted Atty - Other allowable Exp District Court	$18	$914	$0	$366	$0
(06020) Court Appted Atty - Misdemeanor	$0	$0	$3,500	$0	$3,500
(06030) Court Appted Atty - Felony	$436,635	$415,014	$350,000	$434,896	$325,000
(06040) Court Appted Atty - Captial Murder	$15,100	$8,345	$10,000	$50,986	$10,000
(06050) Court Appted Atty - District Court Appeal	$27,218	$13,849	$20,000	$8,590	$20,000
(06055) Court Appted Atty - Writs	$6,425	$3,800	$3,000	$5,700	$3,000
(06060) Court Appted Atty - Investigator	$39,323	$14,234	$15,000	$33,651	$15,000
(06110) Expert Testimony - Psych	$35,895	$16,621	$15,000	$41,512	$15,000
(06120) Transcripts of Proceedings	$6,903	$2,855	$15,000	$2,048	$15,000
(06130) Court Appointed Interpreter	$1,776	$1,306	$8,000	$4,993	$8,000
(06140) Expert Testimony - Non PSYCH	$3,112	$1,325	$5,000	$2,155	$5,000
(06170) Trial Expense Other Court Costs	$6,370	$0	$2,500	$0	$2,500
(06175) Investigator - Capital	$0	$478	$0	$0	$0
(06180) Expenses -Visiting Judges & CT Reporters	$0	$0	$0	$1,206	$0
COURT RELATED COSTS TOTAL	**$593,734**	**$489,700**	**$452,000**	**$607,755**	**$427,000**
DDA					
(02230) DDA - Spendable Balance	$1,144	$237	$1,200	$540	$1,200
DDA TOTAL	**$1,144**	**$237**	**$1,200**	**$540**	**$1,200**
Printing					
(02180) Printing / Imaging Expense	$0	$0	$100	$0	$100

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
PRINTING TOTAL	**$0**	**$0**	**$100**	**$0**	**$100**
Supplies					
(02160) Office Supplies	$1,192	$1,180	$1,200	$878	$1,200
SUPPLIES TOTAL	**$1,192**	**$1,180**	**$1,200**	**$878**	**$1,200**
OPERATING EXPENSES TOTAL	**$597,094**	**$492,209**	**$455,700**	**$610,026**	**$431,079**
TOTAL	**$884,468**	**$775,600**	**$737,262**	**$834,169**	**$714,599**

Budgeted Position Counts

00120.4406

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	2.00	2.00	2.00	3.00	3.00	3.00
BUDGETED FTE COUNT	**2.00**	**2.00**	**2.00**	**3.00**	**3.00**	**3.00**

G/L: 00120.4407

DEPARTMENT NAME: Criminal District Court #7

DEPARTMENT WEBSITE:
https://www.dallascounty.org/government/courts/criminal_district/court7/

Operating Budget

00120.4407 - Criminal District Court #7

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$18,139	$18,069	$18,000	$15,646	$18,000
(01020) Salaries - Assistant	$59,606	$59,770	$61,667	$54,231	$64,297
(01025) Supplemental Pay	$0	$0	$0	$159	$0
(01040) Salaries - Court Reporters	$120,192	$122,291	$126,173	$110,312	$131,553
(01090) Salary Lag Account	$0	$0	-$4,696	$0	-$2,448
SALARIES TOTAL	**$197,937**	**$200,130**	**$201,144**	**$180,348**	**$211,401**
Benefits					
(01111) FICA	$12,089	$11,939	$12,762	$10,774	$13,063
(01112) Medicare Expenses	$2,827	$2,792	$2,985	$2,520	$3,101
(01140) Insurance -Employer	$23,059	$25,852	$29,100	$22,486	$29,400
(01150) Fringe Benefits Retirement-Employer	$26,072	$26,314	$28,241	$24,756	$29,041
(01190) Workers Compensation- County	$214	$206	$0	$165	$0
BENEFITS TOTAL	**$64,260**	**$67,104**	**$73,088**	**$60,701**	**$74,605**
SALARIES TOTAL	**$262,197**	**$267,234**	**$274,232**	**$241,049**	**$286,006**
Operating Expenses					
Operating Expenses					
(02950) Books & Supplements	$692	$739	$750	$766	$1,656
OPERATING EXPENSES TOTAL	**$692**	**$739**	**$750**	**$766**	**$1,656**
Court Related Costs					
(02340) Visiting Court Reporters	$0	$0	$0	$5,171	$0
(02410) Substitute Court Reporters	$2,154	$5,089	$3,000	$3,975	$3,000
(06015) Court Appted Atty - No Charges	$8,590	$0	$0	$0	$0
(06017) Court Appted Atty - Other allowable Exp District Court	$15	$972	$0	$75	$0
(06020) Court Appted Atty - Misdemeanor	$0	$0	$4,000	$0	$4,000
(06030) Court Appted Atty - Felony	$420,043	$400,774	$350,000	$386,568	$300,000
(06040) Court Appted Atty - Captial Murder	$29,210	-$8,856	$10,000	$9,890	$10,000
(06050) Court Appted Atty - District Court Appeal	$32,327	$16,730	$15,000	$15,310	$15,000
(06055) Court Appted Atty - Writs	$100	$8,085	$5,000	$765	$5,000
(06060) Court Appted Atty - Investigator	$30,682	$18,997	$30,000	$14,758	$30,000
(06110) Expert Testimony - Psych	$29,373	$16,378	$15,000	$31,945	$15,000
(06113) Expert Testimony - Psych Capital	$0	$29,923	$0	$0	$0
(06120) Transcripts of Proceedings	$47,690	$175	$15,000	$17,726	$15,000
(06130) Court Appointed Interpreter	$19,701	$4,579	$15,000	$11,193	$15,000
(06140) Expert Testimony - Non PSYCH	$7,200	$2,000	$4,500	$1,825	$4,500
(06170) Trial Expense Other Court Costs	$3,383	$0	$0	$1,580	$0
(06175) Investigator - Capital	$0	$1,060	$0	$0	$0
(06180) Expenses -Visiting Judges & CT Reporters	$0	$0	$0	$926	$0
(06185) Court Appointed Atty. - Death Penalty	$16,000	$0	$0	$0	$0
COURT RELATED COSTS TOTAL	**$646,467**	**$495,904**	**$466,500**	**$501,708**	**$416,500**
DDA					
(02230) DDA - Spendable Balance	$1,781	$365	$1,200	$1,035	$1,200
DDA TOTAL	**$1,781**	**$365**	**$1,200**	**$1,035**	**$1,200**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Printing					
(02180) Printing / Imaging Expense	$352	$184	$0	$219	$0
PRINTING TOTAL	**$352**	**$184**	**$0**	**$219**	**$0**
Supplies					
(02160) Office Supplies	$1,139	$249	$1,200	$409	$1,200
SUPPLIES TOTAL	**$1,139**	**$249**	**$1,200**	**$409**	**$1,200**
OPERATING EXPENSES TOTAL	**$650,431**	**$497,441**	**$469,650**	**$504,137**	**$420,556**
TOTAL	**$912,628**	**$764,675**	**$743,882**	**$745,186**	**$706,562**

Budgeted Position Counts

00120.4407

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	2.00	2.00	2.00	3.00	3.00	3.00
BUDGETED FTE COUNT	**2.00**	**2.00**	**2.00**	**3.00**	**3.00**	**3.00**

G/L: 00120.4410

DEPARTMENT NAME: 194th Criminal District Court

DEPARTMENT WEBSITE:
https://www.dallascounty.org/government/courts/criminal_district/194th/

Operating Budget

00120.4410 - 194th Criminal District Court

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$18,139	$18,069	$18,000	$15,646	$18,000
(01020) Salaries - Assistant	$74,660	$76,993	$78,111	$75,613	$90,015
(01025) Supplemental Pay	$0	$0	$0	$159	$0
(01040) Salaries - Court Reporters	$120,597	$122,291	$126,173	$110,312	$131,553
(01090) Salary Lag Account	$0	$0	-$5,107	$0	-$2,770
SALARIES TOTAL	**$213,395**	**$217,353**	**$217,177**	**$201,731**	**$236,798**
Benefits					
(01111) FICA	$12,852	$13,081	$13,782	$12,162	$14,658
(01112) Medicare Expenses	$3,006	$3,059	$3,223	$2,844	$3,474
(01140) Insurance -Employer	$15,553	$15,491	$29,100	$13,414	$29,400
(01150) Fringe Benefits Retirement-Employer	$28,063	$28,578	$30,497	$27,693	$32,533
(01190) Workers Compensation- County	$253	$246	$0	$202	$0
BENEFITS TOTAL	**$59,727**	**$60,456**	**$76,602**	**$56,315**	**$80,065**
SALARIES TOTAL	**$273,122**	**$277,810**	**$293,779**	**$258,046**	**$316,862**
Operating Expenses					
Operating Expenses					
(02950) Books & Supplements	$955	$1,069	$1,200	$742	$1,649
OPERATING EXPENSES TOTAL	**$955**	**$1,069**	**$1,200**	**$742**	**$1,649**
Court Related Costs					
(02340) Visiting Court Reporters	$957	$4,874	$0	$6,456	$0
(02410) Substitute Court Reporters	$7,660	$19,269	$8,000	$22,889	$8,000
(06015) Court Appted Atty - No Charges	$3,003	$0	$0	$0	$0
(06017) Court Appted Atty - Other allowable Exp District Court	$1,342	$353	$0	$67	$0
(06019) Court Appted Atty - Other allowable Exp Appeals	$0	$0	$0	$16	$0
(06020) Court Appted Atty - Misdemeanor	$0	$0	$2,000	$0	$2,000
(06030) Court Appted Atty - Felony	$436,950	$416,519	$350,000	$434,520	$325,000
(06040) Court Appted Atty - Captial Murder	$32,075	$34,928	$10,000	$7,003	$10,000
(06050) Court Appted Atty - District Court Appeal	$16,919	$29,272	$25,000	$15,290	$25,000
(06055) Court Appted Atty - Writs	$20,795	$15,366	$20,000	$1,550	$20,000
(06060) Court Appted Atty - Investigator	$53,793	$28,463	$25,000	$22,452	$25,000
(06110) Expert Testimony - Psych	$25,395	$19,835	$25,000	$24,428	$25,000
(06113) Expert Testimony - Psych Capital	$0	$3,982	$0	$0	$0
(06120) Transcripts of Proceedings	$25,337	$8,035	$30,000	$8,267	$30,000
(06130) Court Appointed Interpreter	$8,537	$4,788	$5,000	$4,168	$5,000
(06140) Expert Testimony - Non PSYCH	$17,193	$19,127	$10,000	$3,500	$10,000
(06170) Trial Expense Other Court Costs	$523	$1,236	$1,500	$720	$1,500
(06175) Investigator - Capital	$0	$6,900	$0	$0	$0
(06180) Expenses -Visiting Judges & CT Reporters	$529	$644	$0	$0	$0
(06185) Court Appointed Atty. - Death Penalty	$27,090	$0	$0	$225	$0
COURT RELATED COSTS TOTAL	**$678,099**	**$613,590**	**$511,500**	**$551,550**	**$486,500**
DDA					

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(02230) DDA - Spendable Balance	$0	$78	$1,200	$235	$1,200
DDA TOTAL	**$0**	**$78**	**$1,200**	**$235**	**$1,200**
Printing					
(02180) Printing / Imaging Expense	$0	$0	$100	$522	$800
PRINTING TOTAL	**$0**	**$0**	**$100**	**$522**	**$800**
Supplies					
(02160) Office Supplies	$1,168	$266	$1,100	$1,686	$1,400
SUPPLIES TOTAL	**$1,168**	**$266**	**$1,100**	**$1,686**	**$1,400**
Travel	$1,191	$0	$0	$0	$0
OPERATING EXPENSES TOTAL	**$681,414**	**$615,004**	**$515,100**	**$554,735**	**$491,549**
TOTAL	**$954,536**	**$892,813**	**$808,879**	**$812,781**	**$808,411**

Budgeted Position Counts

00120.4410

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	2.00	2.00	2.00	3.00	3.00	3.00
BUDGETED FTE COUNT	**2.00**	**2.00**	**2.00**	**3.00**	**3.00**	**3.00**

G/L: 00120.4415

DEPARTMENT NAME: 195th Criminal District Court

DEPARTMENT WEBSITE:
https://www.dallascounty.org/government/courts/criminal_district/195th/

Operating Budget

00120.4415 - 195th Criminal District Court

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$18,139	$18,069	$18,000	$15,646	$18,000
(01020) Salaries - Assistant	$61,709	$65,746	$67,833	$59,637	$70,726
(01025) Supplemental Pay	$0	$0	$0	$159	$0
(01040) Salaries - Court Reporters	$120,597	$122,291	$126,173	$110,312	$131,553
(01090) Salary Lag Account	$0	$0	-$4,850	$0	-$2,528
SALARIES TOTAL	**$200,445**	**$206,107**	**$207,156**	**$185,754**	**$217,750**
Benefits					
(01111) FICA	$11,854	$12,119	$13,144	$10,935	$13,462
(01112) Medicare Expenses	$2,772	$2,834	$3,074	$2,557	$3,194
(01140) Insurance -Employer	$26,919	$27,670	$29,100	$23,960	$29,400
(01150) Fringe Benefits Retirement-Employer	$26,366	$27,100	$29,087	$25,499	$29,914
(01190) Workers Compensation- County	$238	$233	$0	$186	$0
BENEFITS TOTAL	**$68,149**	**$69,957**	**$74,406**	**$63,137**	**$75,970**
SALARIES TOTAL	**$268,594**	**$276,064**	**$281,562**	**$248,891**	**$293,719**
Operating Expenses					
Operating Expenses					
(02950) Books & Supplements	$1,164	$1,366	$1,200	$516	$1,095
OPERATING EXPENSES TOTAL	**$1,164**	**$1,366**	**$1,200**	**$516**	**$1,095**
Court Related Costs					
(02340) Visiting Court Reporters	$14,362	$4,366	$0	$26,398	$0
(02410) Substitute Court Reporters	$19,867	$15,851	$10,000	$7,662	$10,000
(06015) Court Appted Atty - No Charges	$5,338	$0	$0	$0	$0
(06017) Court Appted Atty - Other allowable Exp District Court	$17	$323	$0	$330	$0
(06020) Court Appted Atty - Misdemeanor	$0	$0	$3,000	$0	$3,000
(06030) Court Appted Atty - Felony	$385,582	$386,737	$350,000	$368,439	$300,000
(06040) Court Appted Atty - Captial Murder	$19,067	$30,855	$10,000	$4,145	$10,000
(06050) Court Appted Atty - District Court Appeal	$21,444	$300	$15,000	$3,000	$15,000
(06055) Court Appted Atty - Writs	$538	$2,450	$10,000	$2,780	$10,000
(06060) Court Appted Atty - Investigator	$42,406	$17,289	$30,000	$11,726	$30,000
(06110) Expert Testimony - Psych	$14,198	$38,338	$20,000	$43,610	$20,000
(06113) Expert Testimony - Psych Capital	$0	$4,550	$0	$0	$0
(06120) Transcripts of Proceedings	$13,225	$180	$20,000	$4,965	$20,000
(06130) Court Appointed Interpreter	$2,795	$4,097	$10,000	$12,143	$10,000
(06140) Expert Testimony - Non PSYCH	$13,168	$5,588	$5,000	$4,750	$5,000
(06170) Trial Expense Other Court Costs	$22,213	$1,903	$4,000	$0	$4,000
(06175) Investigator - Capital	$0	$10,847	$0	$0	$0
(06180) Expenses -Visiting Judges & CT Reporters	$661	$644	$0	$81	$0
COURT RELATED COSTS TOTAL	**$574,880**	**$524,317**	**$487,000**	**$490,028**	**$437,000**
DDA					
(02230) DDA - Spendable Balance	$659	$605	$1,200	$1,288	$1,200
DDA TOTAL	**$659**	**$605**	**$1,200**	**$1,288**	**$1,200**
Printing	$197	$0	$0	$0	$0

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Supplies					
(02160) Office Supplies	$866	$1,303	$1,200	$1,476	$1,500
SUPPLIES TOTAL	**$866**	**$1,303**	**$1,200**	**$1,476**	**$1,500**
OPERATING EXPENSES TOTAL	**$577,765**	**$527,590**	**$490,600**	**$493,309**	**$440,795**
TOTAL	**$846,359**	**$803,654**	**$772,162**	**$742,200**	**$734,514**

Budgeted Position Counts

00120.4415

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	2.00	2.00	2.00	3.00	3.00	3.00
BUDGETED FTE COUNT	**2.00**	**2.00**	**2.00**	**3.00**	**3.00**	**3.00**

G/L: 00120.4420

DEPARTMENT NAME: 203rd Criminal District Court

DEPARTMENT WEBSITE:
https://www.dallascounty.org/government/courts/criminal_district/203rd/

Operating Budget

00120.4420 - 203rd Criminal District Court

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$18,139	$18,069	$18,000	$15,646	$18,000
(01020) Salaries - Assistant	$82,518	$83,677	$86,334	$75,858	$90,015
(01025) Supplemental Pay	$0	$0	$0	$159	$0
(01040) Salaries - Court Reporters	$120,597	$122,291	$126,173	$110,312	$131,553
(01090) Salary Lag Account	$0	$0	-$5,313	$0	-$2,770
SALARIES TOTAL	**$221,254**	**$224,038**	**$225,194**	**$201,976**	**$236,798**
Benefits					
(01111) FICA	$12,877	$13,279	$14,291	$11,946	$14,658
(01112) Medicare Expenses	$3,011	$3,106	$3,342	$2,794	$3,474
(01140) Insurance -Employer	$24,802	$23,866	$29,100	$20,665	$29,400
(01150) Fringe Benefits Retirement-Employer	$29,096	$29,458	$31,625	$27,725	$32,533
(01190) Workers Compensation- County	$241	$233	$0	$186	$0
BENEFITS TOTAL	**$70,027**	**$69,941**	**$78,359**	**$63,317**	**$80,065**
SALARIES TOTAL	**$291,282**	**$293,979**	**$303,553**	**$265,292**	**$316,862**
Operating Expenses					
Operating Expenses					
(02950) Books & Supplements	$267	$443	$800	$206	$895
OPERATING EXPENSES TOTAL	**$267**	**$443**	**$800**	**$206**	**$895**
Court Related Costs					
(02340) Visiting Court Reporters	$0	$0	$0	$7,461	$0
(02410) Substitute Court Reporters	$6,941	$4,639	$5,000	$7,710	$5,000
(06015) Court Appted Atty - No Charges	$3,578	$0	$0	$0	$0
(06017) Court Appted Atty - Other allowable Exp District Court	$8	$387	$0	$1,209	$0
(06020) Court Appted Atty - Misdemeanor	$0	$0	$3,500	$0	$3,500
(06021) Court Appted Atty - Other allowable Exp Capital	$0	$12,417	$0	$0	$0
(06030) Court Appted Atty - Felony	$358,873	$312,449	$350,000	$263,603	$300,000
(06040) Court Appted Atty - Captial Murder	$25,030	$0	$15,000	$34,840	$15,000
(06050) Court Appted Atty - District Court Appeal	$23,645	$10,720	$15,000	$6,755	$15,000
(06055) Court Appted Atty - Writs	$6,820	$2,550	$4,500	$750	$4,500
(06060) Court Appted Atty - Investigator	$35,091	$38,768	$30,000	$43,828	$30,000
(06110) Expert Testimony - Psych	$34,940	$33,855	$20,000	$51,215	$20,000
(06120) Transcripts of Proceedings	$44,534	$2,045	$15,000	$23,316	$15,000
(06130) Court Appointed Interpreter	$10,830	$1,423	$10,000	$14,951	$10,000
(06140) Expert Testimony - Non PSYCH	$2,222	$13,427	$5,000	$6,500	$5,000
(06170) Trial Expense Other Court Costs	$4,893	$720	$4,000	$860	$4,000
(06180) Expenses -Visiting Judges & CT Reporters	$456	$173	$0	$52	$0
(06185) Court Appointed Atty. - Death Penalty	$0	$0	$0	$72,900	$0
COURT RELATED COSTS TOTAL	**$557,862**	**$433,572**	**$477,000**	**$535,950**	**$427,000**
DDA					
(02230) DDA - Spendable Balance	$1,365	$310	$1,200	$660	$1,200
DDA TOTAL	**$1,365**	**$310**	**$1,200**	**$660**	**$1,200**
Printing					
(02180) Printing / Imaging Expense	$0	$279	$0	$0	$0
PRINTING TOTAL	**$0**	**$279**	**$0**	**$0**	**$0**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Supplies					
(02160) Office Supplies	$1,621	$211	$1,500	$1,161	$2,000
SUPPLIES TOTAL	**$1,621**	**$211**	**$1,500**	**$1,161**	**$2,000**
OPERATING EXPENSES TOTAL	**$561,114**	**$434,815**	**$480,500**	**$537,978**	**$431,095**
TOTAL	**$852,396**	**$728,794**	**$784,053**	**$803,270**	**$747,957**

Budgeted Position Counts

00120.4420

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	3.00	3.00	3.00	3.00	3.00	3.00
BUDGETED FTE COUNT	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**

G/L: 00120.4425

DEPARTMENT NAME: 204th Criminal District Court

DEPARTMENT WEBSITE:
https://www.dallascounty.org/government/courts/criminal_district/204th/

Operating Budget

00120.4425 - 204th Criminal District Court

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$18,139	$18,069	$18,000	$15,646	$18,000
(01020) Salaries - Assistant	$82,518	$83,677	$86,334	$82,382	$90,015
(01025) Supplemental Pay	$0	$0	$0	$159	$0
(01040) Salaries - Court Reporters	$120,597	$122,291	$126,173	$110,312	$131,553
(01090) Salary Lag Account	$0	$0	-$5,313	$0	-$2,770
SALARIES TOTAL	**$221,254**	**$224,038**	**$225,194**	**$208,500**	**$236,798**
Benefits					
(01111) FICA	$13,399	$13,579	$14,291	$12,603	$14,658
(01112) Medicare Expenses	$3,134	$3,176	$3,342	$2,947	$3,474
(01140) Insurance -Employer	$20,420	$21,777	$29,100	$19,191	$29,400
(01150) Fringe Benefits Retirement-Employer	$29,096	$29,458	$31,625	$28,618	$32,533
(01190) Workers Compensation- County	$241	$233	$0	$192	$0
BENEFITS TOTAL	**$66,290**	**$68,223**	**$78,359**	**$63,552**	**$80,065**
SALARIES TOTAL	**$287,544**	**$292,261**	**$303,553**	**$272,051**	**$316,862**
Operating Expenses					
Operating Expenses					
(02640) Maintenance/Labor on Building/Office Equipment	$3,434	$4	$0	$0	$0
(02950) Books & Supplements	$433	$593	$800	$219	$976
OPERATING EXPENSES TOTAL	**$3,867**	**$597**	**$800**	**$219**	**$976**
Court Related Costs					
(02340) Visiting Court Reporters	$3,112	$4,395	$0	$4,473	$0
(02410) Substitute Court Reporters	$957	$2,197	$2,800	$3,917	$2,800
(06015) Court Appted Atty - No Charges	$3,845	$0	$0	$0	$0
(06017) Court Appted Atty - Other allowable Exp District Court	$4	$1,058	$0	$867	$0
(06019) Court Appted Atty - Other allowable Exp Appeals	$0	$0	$0	$13	$0
(06020) Court Appted Atty - Misdemeanor	$0	$0	$3,000	$0	$3,000
(06030) Court Appted Atty - Felony	$438,684	$430,179	$350,000	$444,740	$300,000
(06040) Court Appted Atty - Captial Murder	$18,320	$31,015	$10,000	$19,000	$10,000
(06050) Court Appted Atty - District Court Appeal	$37,426	$14,197	$30,000	$23,710	$30,000
(06055) Court Appted Atty - Writs	$3,306	$1,125	$10,000	$6,087	$10,000
(06060) Court Appted Atty - Investigator	$23,876	$25,917	$30,000	$19,153	$30,000
(06110) Expert Testimony - Psych	$13,568	$10,775	$18,000	$13,639	$18,000
(06120) Transcripts of Proceedings	$27,452	$1,190	$30,000	$17,019	$30,000
(06130) Court Appointed Interpreter	$0	$0	$5,000	$0	$5,000
(06140) Expert Testimony - Non PSYCH	$17,024	$4,000	$5,000	$980	$5,000
(06170) Trial Expense Other Court Costs	$1,299	$0	$4,000	$0	$4,000
(06175) Investigator - Capital	$0	$9,926	$0	$0	$0
(06180) Expenses -Visiting Judges & CT Reporters	$543	$0	$0	$40	$0
COURT RELATED COSTS TOTAL	**$589,416**	**$535,974**	**$497,800**	**$553,636**	**$447,800**
DDA					
(02230) DDA - Spendable Balance	$561	$235	$1,200	$235	$1,200

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
DDA TOTAL	**$561**	**$235**	**$1,200**	**$235**	**$1,200**
Supplies					
(02160) Office Supplies	$227	$3,794	$1,000	$1,334	$1,000
SUPPLIES TOTAL	**$227**	**$3,794**	**$1,000**	**$1,334**	**$1,000**
OPERATING EXPENSES TOTAL	**$594,070**	**$540,601**	**$500,800**	**$555,424**	**$450,976**
TOTAL	**$881,614**	**$832,861**	**$804,353**	**$827,476**	**$767,838**

Budgeted Position Counts

00120.4425

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	2.00	2.00	2.00	3.00	3.00	3.00
BUDGETED FTE COUNT	**2.00**	**2.00**	**2.00**	**3.00**	**3.00**	**3.00**

G/L: 00120.4430

DEPARTMENT NAME: 265th Criminal District Court

DEPARTMENT WEBSITE:
https://www.dallascounty.org/government/courts/criminal_district/265th/

Operating Budget

00120.4430 - 265th Criminal District Court

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$18,139	$18,069	$18,000	$15,646	$18,000
(01020) Salaries - Assistant	$82,518	$83,677	$86,334	$74,761	$68,446
(01025) Supplemental Pay	$0	$0	$0	$159	$0
(01040) Salaries - Court Reporters	$120,597	$122,291	$126,173	$110,312	$131,553
(01090) Salary Lag Account	$0	$0	-$5,313	$0	-$2,500
SALARIES TOTAL	**$221,254**	**$224,038**	**$225,194**	**$200,879**	**$215,499**
Benefits					
(01111) FICA	$13,206	$13,386	$14,291	$11,998	$13,320
(01112) Medicare Expenses	$3,089	$3,131	$3,342	$2,806	$3,161
(01120) Sick Leave Payoff	$0	$0	$0	$737	$0
(01140) Insurance -Employer	$23,934	$23,840	$29,100	$18,808	$29,400
(01150) Fringe Benefits Retirement-Employer	$29,096	$29,458	$31,625	$27,609	$29,604
(01190) Workers Compensation- County	$241	$233	$0	$185	$0
BENEFITS TOTAL	**$69,566**	**$70,047**	**$78,359**	**$62,143**	**$75,486**
SALARIES TOTAL	**$290,820**	**$294,085**	**$303,553**	**$263,021**	**$290,985**
Operating Expenses					
Operating Expenses					
(02950) Books & Supplements	$32	$138	$200	$30	$273
OPERATING EXPENSES TOTAL	**$32**	**$138**	**$200**	**$30**	**$273**
Court Related Costs					
(02340) Visiting Court Reporters	$3,830	$1,944	$0	$2,988	$0
(02410) Substitute Court Reporters	$12,947	$9,513	$5,000	$6,973	$5,000
(06015) Court Appted Atty - No Charges	$2,420	$0	$0	$0	$0
(06017) Court Appted Atty - Other allowable Exp District Court	$12	$542	$0	$731	$0
(06020) Court Appted Atty - Misdemeanor	$0	$0	$3,000	$0	$3,000
(06030) Court Appted Atty - Felony	$378,755	$364,854	$350,000	$307,624	$325,000
(06040) Court Appted Atty - Captial Murder	$11,625	$22,170	$8,000	$250	$8,000
(06050) Court Appted Atty - District Court Appeal	$6,338	$5,175	$5,000	$10,050	$5,000
(06055) Court Appted Atty - Writs	$9,100	$4,000	$5,000	$3,690	$5,000
(06060) Court Appted Atty - Investigator	$30,648	$28,418	$30,000	$25,094	$30,000
(06110) Expert Testimony - Psych	$18,670	$26,893	$15,000	$26,645	$15,000
(06120) Transcripts of Proceedings	$24,734	$5,507	$20,000	$15,304	$20,000
(06130) Court Appointed Interpreter	$16,901	$1,681	$10,000	$4,378	$10,000
(06140) Expert Testimony - Non PSYCH	$20,269	$3,595	$10,000	$2,000	$10,000
(06170) Trial Expense Other Court Costs	$1,145	$1,236	$3,500	$1,466	$3,500
(06180) Expenses -Visiting Judges & CT Reporters	$81	$173	$0	$0	$0
(06185) Court Appointed Atty. - Death Penalty	$1,666	$0	$0	$0	$0
COURT RELATED COSTS TOTAL	**$539,138**	**$475,699**	**$464,500**	**$407,193**	**$439,500**
DDA					
(02230) DDA - Spendable Balance	$1,765	$235	$1,200	$1,293	$1,200
DDA TOTAL	**$1,765**	**$235**	**$1,200**	**$1,293**	**$1,200**
Printing					

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(02180) Printing / Imaging Expense	$0	$0	$0	$32	$0
PRINTING TOTAL	**$0**	**$0**	**$0**	**$32**	**$0**
Supplies					
(02160) Office Supplies	$741	$1,455	$850	$634	$850
SUPPLIES TOTAL	**$741**	**$1,455**	**$850**	**$634**	**$850**
OPERATING EXPENSES TOTAL	**$541,677**	**$477,528**	**$466,750**	**$409,182**	**$441,823**
TOTAL	**$832,497**	**$771,613**	**$770,303**	**$672,203**	**$732,808**

Budgeted Position Counts

00120.4430

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	2.00	2.00	2.00	3.00	3.00	3.00
BUDGETED FTE COUNT	**2.00**	**2.00**	**2.00**	**3.00**	**3.00**	**3.00**

Department Finance Information

G/L: 00120.4435

DEPARTMENT NAME: 282nd Criminal District Court

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/courts/criminal_district/282nd/

Operating Budget

00120.4435 - 282nd Criminal District Court

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$18,139	$18,069	$18,000	$15,646	$18,000
(01020) Salaries - Assistant	$58,942	$59,770	$61,667	$55,948	$68,446
(01025) Supplemental Pay	$0	$0	$0	$159	$0
(01040) Salaries - Court Reporters	$120,597	$122,291	$126,173	$110,312	$131,553
(01090) Salary Lag Account	$0	$0	-$4,696	$0	-$2,500
SALARIES TOTAL	**$197,678**	**$200,130**	**$201,144**	**$182,065**	**$215,499**
Benefits					
(01111) FICA	$11,904	$12,037	$12,762	$11,033	$13,320
(01112) Medicare Expenses	$2,784	$2,815	$2,985	$2,580	$3,161
(01140) Insurance -Employer	$27,079	$26,677	$29,100	$22,081	$29,400
(01150) Fringe Benefits Retirement-Employer	$26,036	$26,314	$28,241	$25,035	$29,604
(01190) Workers Compensation- County	$213	$206	$0	$166	$0
BENEFITS TOTAL	**$68,016**	**$68,049**	**$73,088**	**$60,895**	**$75,486**
SALARIES TOTAL	**$265,694**	**$268,179**	**$274,232**	**$242,960**	**$290,985**
Operating Expenses					
Operating Expenses					
(02950) Books & Supplements	$0	$118	$500	$81	$166
OPERATING EXPENSES TOTAL	**$0**	**$118**	**$500**	**$81**	**$166**
Court Related Costs					
(02340) Visiting Court Reporters	$0	$0	$0	$2,490	$0
(02410) Substitute Court Reporters	$4,548	$12,655	$5,000	$6,216	$5,000
(06015) Court Appted Atty - No Charges	$3,041	$0	$0	$0	$0
(06017) Court Appted Atty - Other allowable Exp District Court	$100	$682	$0	$781	$0
(06020) Court Appted Atty - Misdemeanor	$0	$0	$3,000	$0	$3,000
(06030) Court Appted Atty - Felony	$409,632	$431,988	$350,000	$467,226	$300,000
(06040) Court Appted Atty - Captial Murder	$6,910	$11,670	$5,000	$0	$5,000
(06050) Court Appted Atty - District Court Appeal	$31,200	$7,998	$15,000	$6,612	$15,000
(06055) Court Appted Atty - Writs	$4,734	$5,041	$5,000	$7,100	$5,000
(06060) Court Appted Atty - Investigator	$20,459	$14,739	$20,000	$10,110	$20,000
(06110) Expert Testimony - Psych	$25,970	$22,130	$20,000	$11,385	$20,000
(06120) Transcripts of Proceedings	$24,165	$3,490	$20,000	$15,810	$20,000
(06130) Court Appointed Interpreter	$2,759	$3,890	$10,000	$8,355	$10,000
(06140) Expert Testimony - Non PSYCH	$14,108	$2,600	$5,000	$3,775	$5,000
(06170) Trial Expense Other Court Costs	$720	$3,600	$2,000	$1,580	$2,000
(06180) Expenses -Visiting Judges & CT Reporters	$0	$429	$0	$538	$0
COURT RELATED COSTS TOTAL	**$548,345**	**$520,913**	**$460,000**	**$541,979**	**$410,000**
DDA					
(02230) DDA - Spendable Balance	$2,085	$235	$1,200	$506	$1,200
DDA TOTAL	**$2,085**	**$235**	**$1,200**	**$506**	**$1,200**
Printing					
(02180) Printing / Imaging Expense	$365	$63	$0	$529	$0

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
PRINTING TOTAL	**$365**	**$63**	**$0**	**$529**	**$0**
Supplies					
(02160) Office Supplies	$485	$856	$1,200	$782	$1,200
SUPPLIES TOTAL	**$485**	**$856**	**$1,200**	**$782**	**$1,200**
Travel	$20	$0	$0	$0	$0
OPERATING EXPENSES TOTAL	**$551,300**	**$522,185**	**$462,900**	**$543,875**	**$412,566**
TOTAL	**$816,994**	**$790,364**	**$737,132**	**$786,836**	**$703,551**

Budgeted Position Counts

00120.4435

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	2.00	2.00	2.00	3.00	3.00	3.00
BUDGETED FTE COUNT	**2.00**	**2.00**	**2.00**	**3.00**	**3.00**	**3.00**

G/L: 00120.4440

DEPARTMENT NAME: 283rd Criminal District Court

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/courts/criminal_district/283rd/

Operating Budget

00120.4440 - 283rd Criminal District Court

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$18,139	$18,069	$18,000	$15,646	$18,000
(01020) Salaries - Assistant	$58,942	$71,508	$61,667	$54,071	$64,297
(01040) Salaries - Court Reporters	$120,597	$35,903	$186,050	$95,778	$127,313
(01090) Salary Lag Account	$0	$0	-$6,193	$0	-$2,395
SALARIES TOTAL	**$197,678**	**$125,480**	**$259,524**	**$165,495**	**$207,215**
Benefits					
(01111) FICA	$11,950	$7,507	$12,900	$9,992	$12,996
(01112) Medicare Expenses	$2,795	$1,756	$3,853	$2,337	$3,039
(01120) Sick Leave Payoff	$0	$666	$0	$0	$0
(01140) Insurance -Employer	$20,140	$13,627	$29,100	$15,076	$29,400
(01150) Fringe Benefits Retirement-Employer	$25,996	$16,630	$36,456	$22,791	$28,465
(01190) Workers Compensation- County	$213	$128	$0	$150	$0
BENEFITS TOTAL	**$61,094**	**$40,313**	**$82,309**	**$50,345**	**$73,900**
SALARIES TOTAL	**$258,772**	**$165,793**	**$341,833**	**$215,841**	**$281,115**
Operating Expenses					
Operating Expenses					
(02950) Books & Supplements	$581	$635	$600	$178	$1,335
OPERATING EXPENSES TOTAL	**$581**	**$635**	**$600**	**$178**	**$1,335**
Court Related Costs					
(02340) Visiting Court Reporters	$6,702	$3,474	$0	$3,975	$0
(02410) Substitute Court Reporters	$14,069	$62,508	$15,000	$12,594	$15,000
(06015) Court Appted Atty - No Charges	$3,030	$0	$0	$0	$0
(06017) Court Appted Atty - Other allowable Exp District Court	$16	$1,795	$0	$157	$0
(06019) Court Appted Atty - Other allowable Exp Appeals	$0	$0	$0	$69	$0
(06020) Court Appted Atty - Misdemeanor	$0	$0	$2,500	$0	$2,500
(06030) Court Appted Atty - Felony	$404,128	$368,089	$350,000	$333,116	$325,000
(06040) Court Appted Atty - Captial Murder	$8,240	$36,032	$2,000	$20,653	$2,000
(06050) Court Appted Atty - District Court Appeal	$25,418	$6,865	$15,000	$10,510	$15,000
(06055) Court Appted Atty - Writs	$8,185	$62,978	$5,500	$20,762	$5,500
(06060) Court Appted Atty - Investigator	$18,744	$9,093	$30,000	$16,891	$30,000
(06110) Expert Testimony - Psych	$12,849	$14,740	$20,000	$6,733	$20,000
(06120) Transcripts of Proceedings	$14,045	$9,080	$25,000	$31,935	$25,000
(06130) Court Appointed Interpreter	$6,307	$2,213	$12,000	$1,567	$12,000
(06140) Expert Testimony - Non PSYCH	$3,838	$15,050	$10,000	$15,375	$10,000
(06170) Trial Expense Other Court Costs	$720	$720	$800	$516	$800
(06180) Expenses -Visiting Judges & CT Reporters	$0	$159	$0	$725	$0
COURT RELATED COSTS TOTAL	**$526,290**	**$592,796**	**$487,800**	**$475,577**	**$462,800**
DDA					
(02230) DDA - Spendable Balance	-$753	$235	$1,200	$335	$1,200
DDA TOTAL	**-$753**	**$235**	**$1,200**	**$335**	**$1,200**
Printing	$32	$0	$0	$71	$0
Supplies					
(02160) Office Supplies	$1,529	$3,725	$1,500	$1,909	$1,500
SUPPLIES TOTAL	**$1,529**	**$3,725**	**$1,500**	**$1,909**	**$1,500**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
OPERATING EXPENSES TOTAL	$527,678	$597,391	$491,100	$478,070	$466,835
TOTAL	$786,450	$763,184	$832,933	$693,911	$747,950

Budgeted Position Counts

00120.4440

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	2.00	2.00	2.00	3.00	3.00	3.00
BUDGETED FTE COUNT	**2.00**	**2.00**	**2.00**	**3.00**	**3.00**	**3.00**

G/L: 00120.4445

DEPARTMENT NAME: 291st Criminal District Court

DEPARTMENT WEBSITE:
https://www.dallascounty.org/government/courts/criminal_district/291st/

Operating Budget

00120.4445 - 291st Criminal District Court

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$18,139	$18,069	$18,000	$15,646	$18,000
(01020) Salaries - Assistant	$64,836	$65,746	$67,833	$59,637	$70,726
(01025) Supplemental Pay	$0	$0	$0	$159	$0
(01040) Salaries - Court Reporters	$120,597	$122,291	$126,173	$110,312	$131,553
(01090) Salary Lag Account	$0	$0	-$4,850	$0	-$2,528
SALARIES TOTAL	**$203,572**	**$206,107**	**$207,156**	**$185,754**	**$217,750**
Benefits					
(01111) FICA	$12,413	$12,545	$13,144	$11,313	$13,462
(01112) Medicare Expenses	$2,903	$2,934	$3,074	$2,646	$3,194
(01140) Insurance -Employer	$20,440	$20,061	$29,100	$17,371	$29,400
(01150) Fringe Benefits Retirement-Employer	$26,811	$27,100	$29,087	$25,499	$29,914
(01190) Workers Compensation- County	$220	$213	$0	$170	$0
BENEFITS TOTAL	**$62,788**	**$62,853**	**$74,406**	**$56,998**	**$75,970**
SALARIES TOTAL	**$266,359**	**$268,959**	**$281,562**	**$242,752**	**$293,719**
Operating Expenses					
Operating Expenses					
(02950) Books & Supplements	$41	$86	$400	$24	$186
OPERATING EXPENSES TOTAL	**$41**	**$86**	**$400**	**$24**	**$186**
Court Related Costs					
(02340) Visiting Court Reporters	$3,351	$0	$0	$4,483	$0
(02410) Substitute Court Reporters	$6,463	$732	$8,000	$4,981	$8,000
(06015) Court Appted Atty - No Charges	$3,700	$0	$0	$0	$0
(06017) Court Appted Atty - Other allowable Exp District Court	$16	$1,226	$0	$106	$0
(06020) Court Appted Atty - Misdemeanor	$0	$0	$2,500	$0	$2,500
(06030) Court Appted Atty - Felony	$366,682	$365,063	$350,000	$373,106	$325,000
(06040) Court Appted Atty - Captial Murder	$35,023	$37,490	$5,000	$0	$5,000
(06050) Court Appted Atty - District Court Appeal	$33,236	$23,702	$25,000	$12,059	$25,000
(06055) Court Appted Atty - Writs	$2,173	$1,834	$5,000	$11,925	$5,000
(06060) Court Appted Atty - Investigator	$23,808	$23,344	$30,000	$15,427	$30,000
(06110) Expert Testimony - Psych	$24,531	$12,904	$20,000	$41,361	$20,000
(06120) Transcripts of Proceedings	$56,736	$3,070	$30,000	$20,838	$30,000
(06130) Court Appointed Interpreter	$7,261	$5,459	$15,000	$12,754	$15,000
(06140) Expert Testimony - Non PSYCH	$8,300	$9,878	$5,000	$0	$5,000
(06170) Trial Expense Other Court Costs	$1,243	$720	$2,000	$5,180	$2,000
(06175) Investigator - Capital	$0	$5,425	$0	$0	$0
(06180) Expenses -Visiting Judges & CT Reporters	$430	$322	$0	$0	$0
COURT RELATED COSTS TOTAL	**$572,954**	**$491,170**	**$497,500**	**$502,219**	**$472,500**
DDA					
(02230) DDA - Spendable Balance	$1,147	$310	$1,200	$1,508	$1,200
DDA TOTAL	**$1,147**	**$310**	**$1,200**	**$1,508**	**$1,200**
Printing					
(02180) Printing / Imaging Expense	$0	$400	$0	$36	$0

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
PRINTING TOTAL	**$0**	**$400**	**$0**	**$36**	**$0**
Supplies	$801	$427	$1,200	$226	$1,200
Travel	$412	$0	$0	$0	$0
OPERATING EXPENSES TOTAL	**$575,355**	**$492,393**	**$500,300**	**$504,013**	**$475,086**
TOTAL	**$841,714**	**$761,352**	**$781,862**	**$746,765**	**$768,805**

Budgeted Position Counts

00120.4445

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	2.00	2.00	2.00	3.00	3.00	3.00
BUDGETED FTE COUNT	**2.00**	**2.00**	**2.00**	**3.00**	**3.00**	**3.00**

G/L: 00120.4450

DEPARTMENT NAME: 292nd Criminal District Court

DEPARTMENT WEBSITE:
https://www.dallascounty.org/government/courts/criminal_district/292nd/

Operating Budget

00120.4450 - 292nd Criminal District Court

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$18,139	$18,069	$18,000	$15,646	$18,000
(01020) Salaries - Assistant	$73,197	$85,098	$78,111	$68,649	$81,442
(01025) Supplemental Pay	$0	$0	$0	$159	$0
(01040) Salaries - Court Reporters	$120,597	$113,400	$126,173	$110,312	$131,553
(01060) Salaries - Extra Help	$98,845	$100,298	$0	$67,687	$0
(01090) Salary Lag Account	$0	$0	-$5,107	$0	-$2,662
SALARIES TOTAL	**$310,778**	**$316,866**	**$217,177**	**$262,453**	**$228,332**
Benefits					
(01111) FICA	$12,764	$13,691	$13,782	$11,755	$14,126
(01112) Medicare Expenses	$4,418	$4,656	$3,223	$3,731	$3,349
(01113) PARS	$1,285	$1,304	$0	$880	$0
(01120) Sick Leave Payoff	$0	$10,223	$0	$0	$0
(01140) Insurance -Employer	$23,960	$22,017	$29,100	$20,965	$29,400
(01150) Fringe Benefits Retirement-Employer	$27,881	$29,734	$30,497	$26,777	$31,369
(01190) Workers Compensation- County	$230	$236	$0	$190	$0
BENEFITS TOTAL	**$70,539**	**$81,861**	**$76,602**	**$64,298**	**$78,245**
SALARIES TOTAL	**$381,317**	**$398,727**	**$293,779**	**$326,751**	**$306,576**
Operating Expenses					
Operating Expenses					
(02950) Books & Supplements	$89	$83	$200	$56	$254
OPERATING EXPENSES TOTAL	**$89**	**$83**	**$200**	**$56**	**$254**
Court Related Costs					
(02340) Visiting Court Reporters	$0	$0	$0	$498	$0
(02410) Substitute Court Reporters	$11,403	$21,046	$7,000	$9,185	$7,000
(06015) Court Appted Atty - No Charges	$2,082	$0	$0	$0	$0
(06016) Court Appted Atty - County Court Appeal	$1,610	$0	$0	$0	$0
(06017) Court Appted Atty - Other allowable Exp District Court	$11	$594	$0	$407	$0
(06019) Court Appted Atty - Other allowable Exp Appeals	$13	$42	$0	$0	$0
(06020) Court Appted Atty - Misdemeanor	$0	$0	$4,000	$0	$4,000
(06021) Court Appted Atty - Other allowable Exp Capital	$0	$11,866	$0	$0	$0
(06030) Court Appted Atty - Felony	$504,379	$461,565	$350,000	$478,170	$325,000
(06040) Court Appted Atty - Captial Murder	$81,855	$60,940	$20,000	$56,778	$20,000
(06050) Court Appted Atty - District Court Appeal	$54,332	$19,108	$20,000	$6,425	$20,000
(06055) Court Appted Atty - Writs	$10,622	$4,552	$15,000	$0	$15,000
(06060) Court Appted Atty - Investigator	$99,732	$62,987	$20,000	$41,391	$20,000
(06110) Expert Testimony - Psych	$21,259	$22,736	$20,000	$34,738	$20,000
(06113) Expert Testimony - Psych Capital	$0	$14,100	$0	$0	$0
(06120) Transcripts of Proceedings	$41,642	$915	$20,000	$24,410	$20,000
(06130) Court Appointed Interpreter	$7,605	$2,755	$15,000	$8,299	$15,000
(06140) Expert Testimony - Non PSYCH	$5,418	$12,535	$10,000	$5,763	$10,000
(06170) Trial Expense Other Court Costs	$8,163	$1,147	$10,000	$720	$10,000

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(06175) Investigator - Capital	$0	$4,021	$0	$0	$0
(06180) Expenses -Visiting Judges & CT Reporters	$661	$0	$0	$0	$0
(06185) Court Appointed Atty. - Death Penalty	$196,196	$117,604	$50,000	$0	$50,000
COURT RELATED COSTS TOTAL	**$1,046,981**	**$818,512**	**$561,000**	**$666,783**	**$536,000**
DDA					
(02230) DDA - Spendable Balance	$235	$325	$1,200	$2,178	$1,200
DDA TOTAL	**$235**	**$325**	**$1,200**	**$2,178**	**$1,200**
Supplies					
(02160) Office Supplies	$178	$311	$1,000	$439	$1,000
SUPPLIES TOTAL	**$178**	**$311**	**$1,000**	**$439**	**$1,000**
OPERATING EXPENSES TOTAL	**$1,047,483**	**$819,231**	**$563,400**	**$669,456**	**$538,454**
TOTAL	**$1,428,799**	**$1,217,958**	**$857,179**	**$996,207**	**$845,030**

Budgeted Position Counts

00120.4450

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	2.00	2.00	2.00	3.00	3.00	3.00
BUDGETED FTE COUNT	**2.00**	**2.00**	**2.00**	**3.00**	**3.00**	**3.00**

G/L: 00120.4455

DEPARTMENT NAME: 363rd Criminal District Court

DEPARTMENT WEBSITE:
https://www.dallascounty.org/government/courts/criminal_district/363rd/

Operating Budget

00120.4455 - 363rd Criminal District Court

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$18,139	$18,069	$18,000	$15,646	$18,000
(01020) Salaries - Assistant	$64,836	$65,746	$67,833	$60,246	$70,726
(01025) Supplemental Pay	$0	$0	$0	$159	$0
(01040) Salaries - Court Reporters	$120,597	$122,291	$126,173	$110,312	$131,553
(01090) Salary Lag Account	$0	$0	-$4,850	$0	-$2,528
SALARIES TOTAL	**$203,572**	**$206,107**	**$207,156**	**$186,363**	**$217,750**
Benefits					
(01111) FICA	$11,873	$12,089	$13,144	$11,252	$13,462
(01112) Medicare Expenses	$2,777	$2,827	$3,074	$2,632	$3,194
(01140) Insurance -Employer	$23,880	$23,786	$29,100	$18,313	$29,400
(01150) Fringe Benefits Retirement-Employer	$26,771	$27,100	$29,087	$25,583	$29,914
(01190) Workers Compensation- County	$242	$233	$0	$186	$0
BENEFITS TOTAL	**$65,542**	**$66,036**	**$74,406**	**$57,965**	**$75,970**
SALARIES TOTAL	**$269,114**	**$272,142**	**$281,562**	**$244,328**	**$293,719**
Operating Expenses					
Operating Expenses					
(02950) Books & Supplements	$260	$368	$400	$292	$467
OPERATING EXPENSES TOTAL	**$260**	**$368**	**$400**	**$292**	**$467**
Court Related Costs					
(02340) Visiting Court Reporters	$0	$0	$0	$1,484	$0
(02410) Substitute Court Reporters	$8,543	$3,560	$10,000	$2,241	$10,000
(06015) Court Appted Atty - No Charges	$2,312	$0	$0	$0	$0
(06017) Court Appted Atty - Other allowable Exp District Court	$0	$182	$0	$229	$0
(06020) Court Appted Atty - Misdemeanor	$0	$0	$3,500	$0	$3,500
(06030) Court Appted Atty - Felony	$424,898	$403,365	$253,000	$369,912	$253,000
(06040) Court Appted Atty - Captial Murder	$64,653	$14,602	$25,000	$29,007	$25,000
(06050) Court Appted Atty - District Court Appeal	$28,246	$6,892	$10,000	$7,822	$10,000
(06055) Court Appted Atty - Writs	$4,435	$6,875	$5,000	$3,300	$5,000
(06060) Court Appted Atty - Investigator	$37,521	$9,489	$20,000	$25,060	$20,000
(06110) Expert Testimony - Psych	$25,998	$23,203	$20,000	$14,384	$20,000
(06113) Expert Testimony - Psych Capital	$0	$3,750	$0	$0	$0
(06120) Transcripts of Proceedings	$37,574	$6,242	$25,000	$13,705	$25,000
(06130) Court Appointed Interpreter	$1,710	$1,313	$10,000	$6,542	$10,000
(06140) Expert Testimony - Non PSYCH	$29,732	$11,375	$20,000	$6,828	$20,000
(06143) Expert Testimony - Non Psych Capital	$0	$1,125	$0	$0	$0
(06170) Trial Expense Other Court Costs	$5,575	$1,630	$3,000	$0	$3,000
(06175) Investigator - Capital	$0	$1,756	$0	$0	$0
(06180) Expenses -Visiting Judges & CT Reporters	$0	$322	$0	$278	$0
(06185) Court Appointed Atty. - Death Penalty	$132,621	$0	$0	$0	$0
COURT RELATED COSTS TOTAL	**$803,818**	**$495,681**	**$404,500**	**$480,790**	**$404,500**
DDA					
(02230) DDA - Spendable Balance	$615	$235	$1,200	$1,351	$1,200

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
DDA TOTAL	**$615**	**$235**	**$1,200**	**$1,351**	**$1,200**
Postage					
(02170) Postage	$0	$0	$0	$58	$0
POSTAGE TOTAL	**$0**	**$0**	**$0**	**$58**	**$0**
Supplies					
(02160) Office Supplies	$256	$314	$1,000	$135	$1,000
SUPPLIES TOTAL	**$256**	**$314**	**$1,000**	**$135**	**$1,000**
OPERATING EXPENSES TOTAL	**$804,949**	**$496,598**	**$407,100**	**$482,626**	**$407,167**
TOTAL	**$1,074,063**	**$768,740**	**$688,662**	**$726,955**	**$700,886**

Budgeted Position Counts

00120.4455

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	2.00	2.00	2.00	3.00	3.00	3.00
BUDGETED FTE COUNT	**2.00**	**2.00**	**2.00**	**3.00**	**3.00**	**3.00**

G/L: 00120.4460

DEPARTMENT NAME: Criminal District Magistrates

DEPARTMENT WEBSITE:
https://www.dallascounty.org/government/courts/criminal_district/magistrates.php

Operating Budget

00120.4460 - Criminal District Magistrates

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$1,408,831	$1,446,873	$1,594,333	$1,302,184	$1,888,447
(01025) Supplemental Pay	$0	$0	$0	$319	$0
(01040) Salaries - Court Reporters	$241,195	$244,582	$252,345	$220,623	$263,105
(01050) Salaries - Overtime	$1,845	$1,673	$0	$0	$0
(01060) Salaries - Extra Help	$503,506	$504,945	$380,000	$481,256	$380,000
(01090) Salary Lag Account	$0	$0	-$48,417	$0	-$26,894
SALARIES TOTAL	**$2,155,376**	**$2,198,072**	**$2,178,262**	**$2,004,382**	**$2,504,658**
Benefits					
(01111) FICA	$124,622	$125,926	$103,214	$118,268	$112,621
(01112) Medicare Expenses	$30,398	$31,133	$28,082	$28,433	$31,198
(01113) PARS	$972	$1,218	$0	$527	$0
(01120) Sick Leave Payoff	$0	$10,871	$0	$7,966	$0
(01140) Insurance -Employer	$131,248	$132,161	$126,100	$115,865	$156,800
(01150) Fringe Benefits Retirement-Employer	$307,101	$278,081	$265,712	$270,596	$292,181
(01190) Workers Compensation- County	$2,553	$2,475	$0	$1,948	$0
BENEFITS TOTAL	**$596,894**	**$581,865**	**$523,108**	**$543,602**	**$592,799**
SALARIES TOTAL	**$2,752,270**	**$2,779,938**	**$2,701,370**	**$2,547,984**	**$3,097,457**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$446	$0	$0	$537	$0
(02950) Books & Supplements	$1,044	$1,112	$1,000	$1,114	$2,084
OPERATING EXPENSES TOTAL	**$1,490**	**$1,112**	**$1,000**	**$1,651**	**$2,084**
Court Related Costs					
(02410) Substitute Court Reporters	$43,499	$39,534	$20,000	$32,016	$20,000
(06120) Transcripts of Proceedings	$0	$115	$0	$0	$0
(06130) Court Appointed Interpreter	$76,655	$78,650	$15,000	$67,678	$15,000
COURT RELATED COSTS TOTAL	**$120,154**	**$118,299**	**$35,000**	**$99,693**	**$35,000**
DDA					
(02230) DDA - Spendable Balance	$0	$0	$1,200	$1,919	$1,200
DDA TOTAL	**$0**	**$0**	**$1,200**	**$1,919**	**$1,200**
Supplies					
(02160) Office Supplies	$1,041	$845	$1,800	$1,090	$1,800
SUPPLIES TOTAL	**$1,041**	**$845**	**$1,800**	**$1,090**	**$1,800**
OPERATING EXPENSES TOTAL	**$122,685**	**$120,256**	**$39,000**	**$104,353**	**$40,084**
TOTAL	**$2,874,955**	**$2,900,194**	**$2,740,370**	**$2,652,338**	**$3,137,541**

Budgeted Position Counts

00120.4460

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	9.00	9.00	9.00	13.00	13.00	16.00

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
BUDGETED FTE COUNT	9.00	9.00	9.00	13.00	13.00	16.00

Department Finance Information

G/L: 00120.4465

DEPARTMENT NAME: Staff Attorneys

Operating Budget

00120.4465 - Staff Attorneys

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$529,478	$512,245	$510,715	$454,864	$555,198
(01070) Automobile Allowance	$0	$2,524	$0	$1,228	$0
(01090) Salary Lag Account	$0	$0	-$12,768	$0	-$6,940
SALARIES TOTAL	**$529,478**	**$514,770**	**$497,948**	**$456,092**	**$548,258**
Benefits					
(01111) FICA	$29,154	$30,315	$26,564	$26,359	$27,698
(01112) Medicare Expenses	$7,490	$8,245	$7,405	$6,465	$8,050
(01120) Sick Leave Payoff	$0	$64,467	$0	$0	$0
(01140) Insurance -Employer	$42,577	$39,673	$38,800	$33,542	$39,200
(01150) Fringe Benefits Retirement-Employer	$69,644	$76,188	$0	$62,681	$75,396
(01190) Workers Compensation- County	$619	$640	$0	$443	$0
BENEFITS TOTAL	**$149,484**	**$219,527**	**$72,770**	**$129,490**	**$150,345**
SALARIES TOTAL	**$678,962**	**$734,296**	**$570,717**	**$585,582**	**$698,603**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$442	$0	$0	$0	$0
(02950) Books & Supplements	$29,383	$29,225	$30,000	$22,182	$43,908
OPERATING EXPENSES TOTAL	**$29,825**	**$29,225**	**$30,000**	**$22,182**	**$43,908**
DDA					
(02230) DDA - Spendable Balance	$826	$855	$1,200	$972	$1,200
DDA TOTAL	**$826**	**$855**	**$1,200**	**$972**	**$1,200**
Postage					
(02170) Postage	$55	$0	$50	$0	$50
POSTAGE TOTAL	**$55**	**$0**	**$50**	**$0**	**$50**
Printing					
(02180) Printing / Imaging Expense	$0	$0	$0	$96	$0
PRINTING TOTAL	**$0**	**$0**	**$0**	**$96**	**$0**
Supplies					
(02160) Office Supplies	$1,026	$436	$900	$249	$900
SUPPLIES TOTAL	**$1,026**	**$436**	**$900**	**$249**	**$900**
OPERATING EXPENSES TOTAL	**$31,731**	**$30,516**	**$32,150**	**$23,499**	**$46,058**
TOTAL	**$710,693**	**$764,812**	**$602,867**	**$609,081**	**$744,661**

Budgeted Position Counts

00120.4465

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	4.00	4.00	4.00	4.00	4.00	4.00
BUDGETED FTE COUNT	**4.00**	**4.00**	**4.00**	**4.00**	**4.00**	**4.00**

Department Financial Information

G/L: 00120.4470

DEPARTMENT NAME: Criminal District Court Manager

Operating Budget

00120.4470 - Criminal District Court Manager

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$208,571	$224,246	$223,036	$245,561	$294,361
(01050) Salaries - Overtime	$9,533	$16,561	$0	$13,121	$0
(01060) Salaries - Extra Help	$52,554	$80,214	$46,800	$55,270	$46,800
(01080) Mileage Reimbursement	$20	$0	$0	$0	$0
(01090) Salary Lag Account	$0	$0	-$5,576	$0	-$3,680
SALARIES TOTAL	**$270,678**	**$321,021**	**$264,260**	**$313,951**	**$337,481**
Benefits					
(01111) FICA	$16,013	$19,066	$13,828	$18,787	$18,250
(01112) Medicare Expenses	$3,745	$4,459	$3,234	$4,394	$4,268
(01120) Sick Leave Payoff	$0	$0	$0	$240	$0
(01140) Insurance -Employer	$37,307	$36,563	$29,100	$33,107	$39,200
(01150) Fringe Benefits Retirement-Employer	$35,744	$42,155	$30,600	$43,169	$39,974
(01190) Workers Compensation- County	$323	$360	$0	$314	$0
BENEFITS TOTAL	**$93,131**	**$102,603**	**$76,763**	**$100,011**	**$101,693**
SALARIES TOTAL	**$363,809**	**$423,624**	**$341,022**	**$413,962**	**$439,174**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$1,361	$0	$0	$5,105	$0
(02640) Maintenance/Labor on Building/Office Equipment	$38	$4	$0	$0	$0
(02950) Books & Supplements	$48	$89	$100	$32	$628
OPERATING EXPENSES TOTAL	**$1,446**	**$93**	**$100**	**$5,137**	**$628**
Court Related Costs					
(02340) Visiting Court Reporters	$88,084	$98,420	$70,000	$42,151	$70,000
(02410) Substitute Court Reporters	$0	$488	$0	$1,484	$0
(06130) Court Appointed Interpreter	$4,761	$2,962	$1,200	$3,165	$1,200
COURT RELATED COSTS TOTAL	**$92,845**	**$101,870**	**$71,200**	**$46,801**	**$71,200**
DDA					
(02230) DDA - Spendable Balance	$839	$483	$1,200	$794	$1,200
DDA TOTAL	**$839**	**$483**	**$1,200**	**$794**	**$1,200**
Printing					
(02180) Printing / Imaging Expense	$14,740	$6,339	$20,000	$27,576	$21,000
PRINTING TOTAL	**$14,740**	**$6,339**	**$20,000**	**$27,576**	**$21,000**
Supplies					
(02160) Office Supplies	$3,261	$1,303	$3,000	$1,808	$3,000
SUPPLIES TOTAL	**$3,261**	**$1,303**	**$3,000**	**$1,808**	**$3,000**
OPERATING EXPENSES TOTAL	**$113,131**	**$110,087**	**$95,500**	**$82,116**	**$97,028**
TOTAL	**$476,940**	**$533,711**	**$436,522**	**$496,079**	**$536,202**

Budgeted Position Counts

00120.4470

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	2.00	2.00	2.00	3.00	3.00	4.00
BUDGETED FTE COUNT	**2.00**	**2.00**	**2.00**	**3.00**	**3.00**	**4.00**

Jail Diversion

Divert Court Department

Department Financial Information

G/L: 00120.4014

DEPARTMENT NAME: Jail Diversion

Operating Budget

00120.4014 - Jail Diversion

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$126,278	$128,813	$132,977	$120,192	$146,680
(01020) Salaries - Assistant	$471,951	$551,260	$586,272	$514,685	$526,041
(01060) Salaries - Extra Help	$24,487	$31,822	$0	$27,133	$0
(01070) Automobile Allowance	$4,153	$4,137	$0	$3,582	$4,108
(01080) Mileage Reimbursement	$3,377	$7,872	$0	$6,313	$0
(01090) Salary Lag Account	$0	$0	-$18,022	$0	-$8,460
SALARIES TOTAL	**$630,245**	**$723,904**	**$701,227**	**$671,906**	**$668,368**
Benefits					
(01111) FICA	$35,919	$38,275	$44,310	$35,045	$40,575
(01112) Medicare Expenses	$8,400	$8,951	$10,453	$8,165	$9,814
(01140) Insurance -Employer	$115,712	$125,558	$87,300	$113,099	$78,400
(01150) Fringe Benefits Retirement-Employer	$82,893	$94,206	$98,342	$91,486	$91,355
(01190) Workers Compensation- County	$751	$803	$0	$661	$0
BENEFITS TOTAL	**$243,675**	**$267,794**	**$240,405**	**$248,456**	**$220,145**
SALARIES TOTAL	**$873,920**	**$991,698**	**$941,632**	**$920,362**	**$888,513**
Operating Expenses					
Operating Expenses					
(07020) Equipment Rental	$1,154	$289	$2,000	$0	$2,000
OPERATING EXPENSES TOTAL	**$1,154**	**$289**	**$2,000**	**$0**	**$2,000**
DDA					
(02230) DDA - Spendable Balance	$1,206	$115	$1,200	$0	$1,200
DDA TOTAL	**$1,206**	**$115**	**$1,200**	**$0**	**$1,200**
Postage					
(02170) Postage	$553	$625	$700	$386	$700
POSTAGE TOTAL	**$553**	**$625**	**$700**	**$386**	**$700**
Printing					
(02180) Printing / Imaging Expense	$103	$0	$150	$0	$150
PRINTING TOTAL	**$103**	**$0**	**$150**	**$0**	**$150**
Supplies					
(02160) Office Supplies	$1,134	$92	$1,200	$7	$1,200
SUPPLIES TOTAL	**$1,134**	**$92**	**$1,200**	**$7**	**$1,200**
Travel					
(02050) Conference/Staff Development Expense	$0	$0	$2,500	$0	$2,500
TRAVEL TOTAL	**$0**	**$0**	**$2,500**	**$0**	**$2,500**
Professional Fees & Services	$0	$0	$0	$4,500	$0
OPERATING EXPENSES TOTAL	**$4,150**	**$1,121**	**$7,750**	**$4,893**	**$7,750**
TOTAL	**$878,070**	**$992,818**	**$949,382**	**$925,256**	**$896,263**

Budgeted Position Counts

00120.4014

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	8.00	5.00	6.00	9.00	9.00	8.00
BUDGETED FTE COUNT	**8.00**	**5.00**	**6.00**	**9.00**	**9.00**	**8.00**

Department Financial Information

G/L: 00120.4015

DEPARTMENT NAME: Divert Court Department

Operating Budget

00120.4015 - Divert Court Department

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$111,795	$78,608	$81,768	$71,696	$166,144
(01060) Salaries - Extra Help	$4,171	$0	$43,000	$0	$43,000
(01080) Mileage Reimbursement	$836	$0	$7,200	$0	$0
(01090) Salary Lag Account	$0	$0	-$2,044	$0	-$2,077
SALARIES TOTAL	**$116,801**	**$78,608**	**$129,924**	**$71,696**	**$207,067**
Benefits					
(01111) FICA	$6,746	$4,560	$5,070	$4,175	$10,301
(01112) Medicare Expenses	$1,578	$1,067	$1,186	$976	$2,409
(01140) Insurance -Employer	$18,469	$13,756	$9,700	$11,951	$19,600
(01150) Fringe Benefits Retirement-Employer	$15,140	$10,375	$11,219	$9,881	$22,562
(01190) Workers Compensation- County	$134	$89	$0	$72	$0
BENEFITS TOTAL	**$42,067**	**$29,846**	**$27,174**	**$27,056**	**$54,872**
SALARIES TOTAL	**$158,868**	**$108,454**	**$157,098**	**$98,752**	**$261,940**
Operating Expenses					
Operating Expenses					
(05190) Testing Expense	$21,603	$26,400	$80,000	$37,302	$80,000
OPERATING EXPENSES TOTAL	**$21,603**	**$26,400**	**$80,000**	**$37,302**	**$80,000**
Court Related Costs					
(06130) Court Appointed Interpreter	$1,995	$0	$8,000	$1,878	$8,000
COURT RELATED COSTS TOTAL	**$1,995**	**$0**	**$8,000**	**$1,878**	**$8,000**
Printing					
(02180) Printing / Imaging Expense	$0	$0	$100	$0	$100
PRINTING TOTAL	**$0**	**$0**	**$100**	**$0**	**$100**
Supplies					
(02160) Office Supplies	$887	$314	$2,500	$203	$2,500
SUPPLIES TOTAL	**$887**	**$314**	**$2,500**	**$203**	**$2,500**
Professional Fees & Services					
(05590) Other Professional Fees	$115,213	$170,649	$130,000	$36,073	$130,000
PROFESSIONAL FEES & SERVICES TOTAL	**$115,213**	**$170,649**	**$130,000**	**$36,073**	**$130,000**
OPERATING EXPENSES TOTAL	**$139,698**	**$197,363**	**$220,600**	**$75,455**	**$220,600**
TOTAL	**$298,566**	**$305,817**	**$377,698**	**$174,208**	**$482,540**

Budgeted Position Counts

00120.4015

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	2.00	2.00	3.00	2.00	1.00	2.00
BUDGETED FTE COUNT	**2.00**	**2.00**	**3.00**	**2.00**	**1.00**	**2.00**

G/L: 00120.4011

DEPARTMENT NAME: District Attorney

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/district-attorney/

Operating Budget

00120.4011 - District Attorney

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$112,662	$112,232	$111,802	$99,330	$115,525
(01020) Salaries - Assistant	$43,395,733	$44,447,309	$46,141,786	$40,048,747	$47,813,808
(01025) Supplemental Pay	$25,309	$122,957	$0	$104,998	$0
(01050) Salaries - Overtime	$26,175	$13,795	$0	$6,066	$0
(01060) Salaries - Extra Help	$372,317	$368,002	$300,000	$319,349	$300,000
(01070) Automobile Allowance	$7,643	$7,614	$7,566	$6,593	$7,566
(01080) Mileage Reimbursement	$2,668	$494	$0	$962	$0
(01090) Salary Lag Account	$0	$0	-$1,153,545	$0	-$597,673
SALARIES TOTAL	**$43,942,509**	**$45,072,402**	**$45,407,610**	**$40,586,044**	**$47,639,227**
Benefits					
(01111) FICA	$2,573,710	$2,620,384	$2,701,430	$2,367,263	$2,776,528
(01112) Medicare Expenses	$614,247	$627,351	$670,787	$566,724	$695,085
(01120) Sick Leave Payoff	$32,275	$15,768	$0	$58,291	$0
(01140) Insurance -Employer	$5,046,196	$5,131,538	$4,568,700	$4,485,943	$4,635,400
(01150) Fringe Benefits Retirement-Employer	$5,807,147	$5,935,151	$6,345,992	$5,599,920	$6,508,803
(01190) Workers Compensation- County	$50,702	$50,202	$0	$40,064	$0
BENEFITS TOTAL	**$14,124,276**	**$14,380,394**	**$14,286,909**	**$13,118,205**	**$14,615,817**
SALARIES TOTAL	**$58,066,785**	**$59,452,797**	**$59,694,519**	**$53,704,249**	**$62,255,044**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$41,567	$1,284	$0	$150	$0
(02093) Computer Hardware less than $5000	$0	$120	$12,000	$267	$12,000
(02095) Software DC OWNED	$3,660	$0	$500	$32,153	$500
(02510) Ammunition/Explosives	$7,471	$5,803	$7,500	$7,533	$7,500
(02590) County Auto Maintenance	$19,931	$15,091	$16,500	$4,130	$16,500
(02640) Maintenance/Labor on Building/Office Equipment	$5,181	$466	$5,000	$0	$5,000
(02950) Books & Supplements	$63,257	$93,169	$133,482	$56,550	$178,185
(02970) Uniforms	$6,123	$956	$0	$0	$0
(03095) Fuel	$23,838	$24,152	$37,000	$47,569	$37,000
(07020) Equipment Rental	$64,935	$47,439	$65,000	$20,239	$65,000
OPERATING EXPENSES TOTAL	**$235,963**	**$188,481**	**$276,982**	**$168,590**	**$321,685**
Court Related Costs					
(06160) Witness Fees	$92,352	$26,612	$188,000	$115,907	$188,000
(06170) Trial Expense Other Court Costs	$117,887	$89,810	$112,000	$78,556	$112,000
COURT RELATED COSTS TOTAL	**$210,239**	**$116,422**	**$300,000**	**$194,463**	**$300,000**
DDA					
(02230) DDA - Spendable Balance	$2,729	$3,228	$5,000	$9,982	$5,000
DDA TOTAL	**$2,729**	**$3,228**	**$5,000**	**$9,982**	**$5,000**
Postage					
(02170) Postage	$63,379	$52,202	$64,000	$38,881	$64,000
POSTAGE TOTAL	**$63,379**	**$52,202**	**$64,000**	**$38,881**	**$64,000**
Printing					
(02180) Printing / Imaging Expense	$22,700	$18,747	$37,000	$18,110	$37,000
PRINTING TOTAL	**$22,700**	**$18,747**	**$37,000**	**$18,110**	**$37,000**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Dues & Subscriptions					
(02080) Dues & Subscriptions	$115,407	$134,144	$100,000	$107,530	$170,000
DUES & SUBSCRIPTIONS TOTAL	**$115,407**	**$134,144**	**$100,000**	**$107,530**	**$170,000**
Supplies					
(02160) Office Supplies	$174,139	$102,539	$190,000	$162,099	$251,443
SUPPLIES TOTAL	**$174,139**	**$102,539**	**$190,000**	**$162,099**	**$251,443**
Professional Fees & Services					
(02094) Software as a Service	$4,178	$19,149	$0	$2,200	$0
(02155) Notary /Bonds Fees	$1,283	$516	$1,500	$2,449	$1,500
(05590) Other Professional Fees	$323,769	$120,758	$550,000	$156,613	$550,000
PROFESSIONAL FEES & SERVICES TOTAL	**$329,230**	**$140,422**	**$551,500**	**$161,262**	**$551,500**
OPERATING EXPENSES TOTAL	**$1,153,786**	**$756,185**	**$1,524,482**	**$860,917**	**$1,700,628**
TOTAL	**$59,220,571**	**$60,208,982**	**$61,219,001**	**$54,565,167**	**$63,955,672**

Budgeted Position Counts

00120.4011

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	440.00	453.00	460.00	476.00	471.00	473.00
BUDGETED FTE COUNT	**440.00**	**453.00**	**460.00**	**476.00**	**471.00**	**473.00**

G/L: 00120.4020

DEPARTMENT NAME: District Clerk

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/district-clerk/

Operating Budget

00120.4020 - District Clerk

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$165,917	$165,283	$164,650	$146,282	$173,961
(01020) Salaries - Assistant	$9,365,428	$9,177,867	$10,608,265	$7,701,340	$10,860,005
(01025) Supplemental Pay	$0	$0	$0	$1,800	$0
(01050) Salaries - Overtime	$39,243	$29,083	$0	$117,637	$0
(01070) Automobile Allowance	$7,643	$7,614	$7,566	$6,593	$7,566
(01080) Mileage Reimbursement	$859	$427	$0	$452	$0
(01090) Salary Lag Account	$0	$0	-$265,207	$0	-$135,750
SALARIES TOTAL	**$9,579,090**	**$9,380,274**	**$10,515,275**	**$7,974,103**	**$10,905,782**
Benefits					
(01111) FICA	$562,599	$552,921	$665,673	$467,904	$681,113
(01112) Medicare Expenses	$132,025	$129,762	$156,317	$109,805	$1,723
(01120) Sick Leave Payoff	$346	$11,263	$0	$11,925	$0
(01140) Insurance -Employer	$2,308,880	$2,216,118	$2,250,400	$1,707,374	$2,293,200
(01150) Fringe Benefits Retirement-Employer	$1,273,263	$1,255,649	$1,478,044	$1,103,769	$1,498,413
(01190) Workers Compensation- County	$10,795	$10,352	$0	$7,772	$0
BENEFITS TOTAL	**$4,287,908**	**$4,176,065**	**$4,550,434**	**$3,408,548**	**$4,474,449**
SALARIES TOTAL	**$13,866,998**	**$13,556,339**	**$15,065,709**	**$11,382,651**	**$15,380,230**
Operating Expenses					
Operating Expenses					
(02640) Maintenance/Labor on Building/Office Equipment	$10,750	$6,045	$10,000	$40,693	$46,000
(02950) Books & Supplements	$941	$1,088	$1,728	$1,242	$2,095
(03095) Fuel	$21	$215	$0	$4	$0
(07020) Equipment Rental	$41,723	$14,438	$42,000	$2,140	$0
OPERATING EXPENSES TOTAL	**$53,436**	**$21,787**	**$53,728**	**$44,079**	**$48,095**
DDA					
(02230) DDA - Spendable Balance	$1,349	$1,010	$5,000	$193	$5,000
DDA TOTAL	**$1,349**	**$1,010**	**$5,000**	**$193**	**$5,000**
Postage					
(02170) Postage	$232,410	$178,522	$270,000	$160,462	$270,000
POSTAGE TOTAL	**$232,410**	**$178,522**	**$270,000**	**$160,462**	**$270,000**
Printing					
(02180) Printing / Imaging Expense	$57,061	$46,437	$60,000	$52,324	$76,000
PRINTING TOTAL	**$57,061**	**$46,437**	**$60,000**	**$52,324**	**$76,000**
Supplies					
(02160) Office Supplies	$66,807	$55,746	$70,000	$54,502	$70,000
SUPPLIES TOTAL	**$66,807**	**$55,746**	**$70,000**	**$54,502**	**$70,000**
Professional Fees & Services					
(02155) Notary /Bonds Fees	$0	$0	$300	$318	$1,000
(02460) Training Fees	$0	$0	$0	$132	$0
(05590) Other Professional Fees	$6,000	$5,064	$21,400	$3,564	$9,400
PROFESSIONAL FEES & SERVICES TOTAL	**$6,000**	**$5,064**	**$21,700**	**$4,014**	**$10,400**
OPERATING EXPENSES TOTAL	**$417,062**	**$308,566**	**$480,428**	**$315,574**	**$479,495**
TOTAL	**$14,284,060**	**$13,864,905**	**$15,546,137**	**$11,698,225**	**$15,859,725**

Budgeted Position Counts

00120.4020

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	265.00	264.00	264.00	267.00	232.00	234.00
BUDGETED FTE COUNT	**265.00**	**264.00**	**264.00**	**267.00**	**232.00**	**234.00**

G/L: 00120.4051

DEPARTMENT NAME: District Court Administration

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/courts/court-administration/

Operating Budget

00120.4051 - District Court Administration

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$173,403	$177,365	$182,996	$161,769	$235,415
(01060) Salaries - Extra Help	$0	$8,116	$0	$10,450	$0
(01090) Salary Lag Account	$0	$0	-$4,575	$0	-$2,943
SALARIES TOTAL	**$173,403**	**$185,481**	**$178,421**	**$172,219**	**$232,472**
Benefits					
(01111) FICA	$10,438	$11,142	$11,346	$10,393	$14,311
(01112) Medicare Expenses	$2,441	$2,606	$2,653	$2,431	$3,414
(01140) Insurance -Employer	$19,674	$19,902	$19,400	$17,614	$29,400
(01150) Fringe Benefits Retirement-Employer	$22,866	$24,365	$25,107	$23,629	$31,969
(01190) Workers Compensation- County	$207	$209	$0	$172	$0
BENEFITS TOTAL	**$55,625**	**$58,224**	**$58,506**	**$54,238**	**$79,094**
SALARIES TOTAL	**$229,029**	**$243,705**	**$236,927**	**$226,457**	**$311,566**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$0	$0	$0	$725	$0
(02640) Maintenance/Labor on Building/Office Equipment	$0	$0	$50	$0	$50
(02950) Books & Supplements	$431	$434	$0	$404	$820
OPERATING EXPENSES TOTAL	**$431**	**$434**	**$50**	**$1,129**	**$870**
Court Related Costs					
(02410) Substitute Court Reporters	$0	$0	$0	$40,843	$0
(06130) Court Appointed Interpreter	$0	$0	$0	$186	$0
COURT RELATED COSTS TOTAL	**$0**	**$0**	**$0**	**$41,029**	**$0**
DDA					
(02230) DDA - Spendable Balance	$338	$86	$1,200	$885	$1,200
DDA TOTAL	**$338**	**$86**	**$1,200**	**$885**	**$1,200**
Postage					
(02170) Postage	$0	$0	$50	$0	$50
POSTAGE TOTAL	**$0**	**$0**	**$50**	**$0**	**$50**
Printing					
(02180) Printing / Imaging Expense	$0	$0	$83	$0	$83
PRINTING TOTAL	**$0**	**$0**	**$83**	**$0**	**$83**
Supplies					
(02160) Office Supplies	$1,182	$872	$2,000	$1,502	$2,300
SUPPLIES TOTAL	**$1,182**	**$872**	**$2,000**	**$1,502**	**$2,300**
Professional Fees & Services					
(02155) Notary /Bonds Fees	$0	$0	$0	$106	$0
PROFESSIONAL FEES & SERVICES TOTAL	**$0**	**$0**	**$0**	**$106**	**$0**
OPERATING EXPENSES TOTAL	**$1,951**	**$1,392**	**$3,383**	**$44,651**	**$4,503**
TOTAL	**$230,979**	**$245,097**	**$240,310**	**$271,108**	**$316,069**

Budgeted Position Counts

00120.4051

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count	2.00	2.00	2.00	2.00	2.00	3.00
BUDGETED FTE COUNT	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**3.00**

JUSTICE ADMINISTRATION

Family Courts

254th Family Court

255th Family Court

256th Family Court

301st Family Court

302nd Family Court

303rd Family Court

330th Family Court

IV-D Court

Department Finance Information

G/L: 00120.4210

DEPARTMENT NAME: 254th Family Court

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/courts/family_district/254th/

Operating Budget

00120.4210 - 254th Family Court

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$225,726	$211,477	$211,496	$185,587	$220,514
(01040) Salaries - Court Reporters	$84,984	$82,564	$113,511	$99,242	$118,351
(01010) Salaries - Official	$18,139	$18,067	$18,000	$15,646	$18,000
(01025) Supplemental Pay	$0	$0	$0	$143	$0
(01090) Salary Lag Account	$0	$0	-$8,125	$0	-$4,236
SALARIES TOTAL	**$328,849**	**$312,108**	**$334,882**	**$300,618**	**$352,629**
Benefits					
(01150) Fringe Benefits Retirement-Employer	$43,269	$41,625	$47,061	$41,306	$48,462
(01140) Insurance -Employer	$42,239	$30,886	$38,800	$26,460	$39,200
(01111) FICA	$19,114	$18,473	$19,938	$17,769	$20,401
(01112) Medicare Expenses	$4,470	$4,320	$4,974	$4,156	$5,175
(01190) Workers Compensation- County	$371	$337	$0	$285	$0
(01120) Sick Leave Payoff	$0	$7	$0	$0	$0
BENEFITS TOTAL	**$109,464**	**$95,648**	**$110,772**	**$89,975**	**$113,238**
SALARIES TOTAL	**$438,313**	**$407,756**	**$445,654**	**$390,594**	**$465,867**
Operating Expenses					
Court Related Costs					
(06070) Court Appted Atty -Child Welfare	$148,884	$92,339	$200,000	$76,710	$200,000
(02410) Substitute Court Reporters	$30,309	$26,573	$5,000	$1,792	$5,000
(06135) Mediators	$1,900	$1,450	$6,000	$1,100	$6,000
(06130) Court Appointed Interpreter	$520	$1,225	$2,570	$2,458	$2,570
(02340) Visiting Court Reporters	$0	$1,757	$0	$0	$0
(06120) Transcripts of Proceedings	$1,620	$0	$0	$0	$0
(06180) Expenses -Visiting Judges & CT Reporters	$49	$340	$0	$158	$0
COURT RELATED COSTS TOTAL	**$183,282**	**$123,685**	**$213,570**	**$82,218**	**$213,570**
Operating Expenses					
(02950) Books & Supplements	$2,282	$2,774	$4,322	$2,626	$5,116
(02090) Property Less than $5000	$0	$1,572	$0	$4,301	$0
(02640) Maintenance/Labor on Building/Office Equipment	$38	$4	$0	$0	$0
OPERATING EXPENSES TOTAL	**$2,320**	**$4,350**	**$4,322**	**$6,927**	**$5,116**
Supplies					
(02160) Office Supplies	$1,445	$1,117	$1,987	$234	$1,987
SUPPLIES TOTAL	**$1,445**	**$1,117**	**$1,987**	**$234**	**$1,987**
DDA					
(02230) DDA - Spendable Balance	$0	$0	$1,200	$0	$1,200
DDA TOTAL	**$0**	**$0**	**$1,200**	**$0**	**$1,200**
Printing					
(02180) Printing / Imaging Expense	$538	$25	$550	$43	$550
PRINTING TOTAL	**$538**	**$25**	**$550**	**$43**	**$550**
OPERATING EXPENSES TOTAL	**$187,584**	**$129,178**	**$221,629**	**$89,421**	**$222,423**
TOTAL	**$625,897**	**$536,934**	**$667,283**	**$480,015**	**$688,290**

Budgeted Position Counts

00120.4210

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	3.00	3.00	3.00	4.00	4.00	4.00
BUDGETED FTE COUNT	**3.00**	**3.00**	**3.00**	**4.00**	**4.00**	**4.00**

Department Finance Information

G/L: 00120.4215

DEPARTMENT NAME: 255th Family Court

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/courts/family_district/255th/

Operating Budget

00120.4215 - 255th Family Court

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$210,427	$216,816	$217,662	$188,677	$226,942
(01040) Salaries - Court Reporters	$103,138	$123,628	$131,802	$78,756	$132,993
(01010) Salaries - Official	$18,139	$18,069	$18,000	$15,646	$18,000
(01090) Salary Lag Account	$0	$0	-$8,737	$0	-$4,499
SALARIES TOTAL	**$331,704**	**$358,513**	**$358,727**	**$283,079**	**$373,437**
Benefits					
(01150) Fringe Benefits Retirement-Employer	$43,670	$47,135	$50,416	$39,039	$51,324
(01140) Insurance -Employer	$25,414	$31,698	$38,800	$23,481	$39,200
(01111) FICA	$20,155	$21,769	$21,243	$17,310	$21,423
(01112) Medicare Expenses	$4,764	$5,138	$5,328	$4,063	$5,480
(01190) Workers Compensation- County	$372	$384	$0	$267	$0
(01120) Sick Leave Payoff	$596	$0	$0	$0	$0
BENEFITS TOTAL	**$94,973**	**$106,124**	**$115,788**	**$84,159**	**$117,426**
SALARIES TOTAL	**$426,677**	**$464,637**	**$474,515**	**$367,239**	**$490,863**
Operating Expenses					
Court Related Costs					
(06070) Court Appted Atty -Child Welfare	$179,913	$114,668	$180,000	$77,320	$180,000
(02410) Substitute Court Reporters	$8,751	$3,289	$2,500	$16,561	$2,500
(06135) Mediators	$4,020	$2,380	$7,500	$200	$7,500
(06130) Court Appointed Interpreter	$110	$0	$5,000	$0	$5,000
(06180) Expenses -Visiting Judges & CT Reporters	$147	$0	$0	$0	$0
(06120) Transcripts of Proceedings	$0	$85	$0	$0	$0
COURT RELATED COSTS TOTAL	**$192,941**	**$120,422**	**$195,000**	**$94,082**	**$195,000**
Operating Expenses					
(02950) Books & Supplements	$906	$802	$1,456	$524	$2,216
OPERATING EXPENSES TOTAL	**$906**	**$802**	**$1,456**	**$524**	**$2,216**
Supplies					
(02160) Office Supplies	$941	$105	$2,136	$489	$2,136
SUPPLIES TOTAL	**$941**	**$105**	**$2,136**	**$489**	**$2,136**
Professional Fees & Services	$5,105	$0	$0	$0	$0
DDA					
(02230) DDA - Spendable Balance	$459	$0	$1,200	$0	$1,200
DDA TOTAL	**$459**	**$0**	**$1,200**	**$0**	**$1,200**
Printing					
(02180) Printing / Imaging Expense	$214	$289	$750	$0	$750
PRINTING TOTAL	**$214**	**$289**	**$750**	**$0**	**$750**
OPERATING EXPENSES TOTAL	**$200,566**	**$121,619**	**$200,542**	**$95,094**	**$201,302**
TOTAL	**$627,243**	**$586,255**	**$675,057**	**$462,332**	**$692,165**

Budgeted Position Counts

00120.4215

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	3.00	3.00	3.00	4.00	4.00	4.00
BUDGETED FTE COUNT	**3.00**	**3.00**	**3.00**	**4.00**	**4.00**	**4.00**

Department Finance Information

G/L: 00120.4220

DEPARTMENT NAME: 256th Family Court

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/courts/family_district/256th/

Operating Budget

00120.4220 - 256th Family Court

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$225,726	$228,897	$236,162	$207,238	$246,232
(01040) Salaries - Court Reporters	$125,978	$127,747	$131,802	$115,233	$137,422
(01010) Salaries - Official	$18,139	$18,069	$18,000	$17,772	$18,000
(01025) Supplemental Pay	$0	$0	$0	$167	$0
(01090) Salary Lag Account	$0	$0	-$9,199	$0	-$4,796
SALARIES TOTAL	**$369,843**	**$374,713**	**$376,765**	**$340,410**	**$396,858**
Benefits					
(01150) Fringe Benefits Retirement-Employer	$46,288	$46,893	$52,954	$44,722	$54,545
(01140) Insurance -Employer	$37,769	$37,321	$38,800	$30,255	$39,200
(01111) FICA	$22,082	$22,373	$22,390	$20,508	$22,619
(01112) Medicare Expenses	$5,164	$5,232	$5,596	$4,796	$5,824
(01190) Workers Compensation- County	$439	$424	$0	$340	$0
BENEFITS TOTAL	**$111,742**	**$112,244**	**$119,741**	**$100,621**	**$122,187**
SALARIES TOTAL	**$481,585**	**$486,957**	**$496,506**	**$441,031**	**$519,045**
Operating Expenses					
Court Related Costs					
(06070) Court Appted Atty -Child Welfare	$138,193	$70,352	$145,000	$76,595	$145,000
(02410) Substitute Court Reporters	$3,751	$6,876	$2,500	$4,594	$2,500
(06130) Court Appointed Interpreter	$2,100	$4,918	$5,000	$735	$5,000
(06135) Mediators	$2,470	$900	$4,500	$1,220	$4,500
(06120) Transcripts of Proceedings	$1,290	$1,330	$0	$1,205	$0
COURT RELATED COSTS TOTAL	**$147,803**	**$84,376**	**$157,000**	**$84,348**	**$157,000**
Operating Expenses					
(02950) Books & Supplements	$1,125	$1,240	$1,768	$629	$2,050
OPERATING EXPENSES TOTAL	**$1,125**	**$1,240**	**$1,768**	**$629**	**$2,050**
Supplies					
(02160) Office Supplies	$1,319	$852	$1,141	$675	$1,141
SUPPLIES TOTAL	**$1,319**	**$852**	**$1,141**	**$675**	**$1,141**
Printing					
(02180) Printing / Imaging Expense	$718	$0	$750	$0	$750
PRINTING TOTAL	**$718**	**$0**	**$750**	**$0**	**$750**
DDA					
(02230) DDA - Spendable Balance	$0	$0	$0	$1,729	$0
DDA TOTAL	**$0**	**$0**	**$0**	**$1,729**	**$0**
OPERATING EXPENSES TOTAL	**$150,965**	**$86,468**	**$160,659**	**$87,382**	**$160,941**
TOTAL	**$632,549**	**$573,425**	**$657,165**	**$528,413**	**$679,986**

Budgeted Position Counts

00120.4220

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	3.00	2.00	3.00	4.00	4.00	4.00

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
BUDGETED FTE COUNT	3.00	2.00	3.00	4.00	4.00	4.00

Department Finance Information

G/L: 00120.4225

DEPARTMENT NAME: 301st Family Court

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/courts/family_district/301st/

Operating Budget

00120.4225 - 301st Family Court

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$225,726	$228,897	$236,162	$207,238	$246,232
(01040) Salaries - Court Reporters	$125,978	$127,747	$131,802	$115,233	$137,422
(01010) Salaries - Official	$18,139	$18,069	$18,000	$15,646	$18,000
(01025) Supplemental Pay	$0	$0	$0	$167	$0
(01090) Salary Lag Account	$0	$0	-$9,199	$0	-$4,796
SALARIES TOTAL	**$369,843**	**$374,713**	**$376,765**	**$338,284**	**$396,858**
Benefits					
(01150) Fringe Benefits Retirement-Employer	$48,636	$49,269	$52,954	$46,437	$54,545
(01140) Insurance -Employer	$37,024	$39,164	$38,800	$34,113	$39,200
(01111) FICA	$21,808	$21,882	$22,390	$19,802	$22,619
(01112) Medicare Expenses	$5,110	$5,132	$5,596	$4,631	$5,824
(01190) Workers Compensation- County	$418	$403	$0	$323	$0
BENEFITS TOTAL	**$112,996**	**$115,850**	**$119,741**	**$105,305**	**$122,187**
SALARIES TOTAL	**$482,838**	**$490,563**	**$496,506**	**$443,589**	**$519,045**
Operating Expenses					
Court Related Costs					
(06070) Court Appted Atty -Child Welfare	$146,279	$116,331	$175,000	$135,314	$175,000
(02410) Substitute Court Reporters	$1,741	$6,376	$2,500	$7,794	$2,500
(06130) Court Appointed Interpreter	$4,236	$3,188	$5,000	$1,193	$5,000
(06135) Mediators	$3,575	$2,300	$4,000	$4,100	$4,000
(06120) Transcripts of Proceedings	$0	$0	$0	$7,245	$0
COURT RELATED COSTS TOTAL	**$155,831**	**$128,195**	**$186,500**	**$155,645**	**$186,500**
Operating Expenses					
(02950) Books & Supplements	$809	$742	$1,169	$734	$1,540
OPERATING EXPENSES TOTAL	**$809**	**$742**	**$1,169**	**$734**	**$1,540**
Supplies					
(02160) Office Supplies	$556	$1,406	$1,060	$383	$1,060
SUPPLIES TOTAL	**$556**	**$1,406**	**$1,060**	**$383**	**$1,060**
DDA					
(02230) DDA - Spendable Balance	$0	$0	$1,200	$1,729	$1,200
DDA TOTAL	**$0**	**$0**	**$1,200**	**$1,729**	**$1,200**
Printing					
(02180) Printing / Imaging Expense	$214	$0	$750	$0	$750
PRINTING TOTAL	**$214**	**$0**	**$750**	**$0**	**$750**
OPERATING EXPENSES TOTAL	**$157,409**	**$130,342**	**$190,679**	**$158,491**	**$191,050**
TOTAL	**$640,248**	**$620,905**	**$687,185**	**$602,081**	**$710,095**

Budgeted Position Counts

00120.4225

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	3.00	3.00	3.00	4.00	4.00	4.00

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
BUDGETED FTE COUNT	3.00	3.00	3.00	4.00	4.00	4.00

Department Finance Information

G/L: 00120.4230

DEPARTMENT NAME: 302nd Family Court

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/courts/family_district/302nd/

Operating Budget

00120.4230 - 302nd Family Court

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$172,787	$199,768	$207,383	$182,404	$216,226
(01040) Salaries - Court Reporters	$151,400	$129,322	$131,802	$115,233	$137,422
(01010) Salaries - Official	$18,139	$18,069	$18,000	$15,646	$18,000
(01025) Supplemental Pay	$0	$0	$0	$167	$0
(01090) Salary Lag Account	$0	$0	-$8,480	$0	-$4,421
SALARIES TOTAL	**$342,325**	**$347,159**	**$348,706**	**$313,450**	**$367,227**
Benefits					
(01150) Fringe Benefits Retirement-Employer	$45,018	$45,647	$49,006	$43,026	$50,470
(01140) Insurance -Employer	$36,357	$36,582	$38,800	$32,317	$39,200
(01111) FICA	$20,421	$20,381	$20,606	$18,450	$20,758
(01112) Medicare Expenses	$4,836	$4,823	$5,179	$4,315	$5,389
(01190) Workers Compensation- County	$385	$372	$0	$297	$0
BENEFITS TOTAL	**$107,016**	**$107,805**	**$113,591**	**$98,404**	**$115,817**
SALARIES TOTAL	**$449,341**	**$454,964**	**$462,297**	**$411,855**	**$483,044**
Operating Expenses					
Court Related Costs					
(06070) Court Appted Atty -Child Welfare	$110,845	$110,842	$175,000	$90,150	$175,000
(06135) Mediators	$2,020	$3,120	$6,600	$1,150	$6,600
(02410) Substitute Court Reporters	$2,110	$1,530	$2,500	$6,712	$2,500
(06130) Court Appointed Interpreter	$2,150	-$105	$5,000	$749	$5,000
(06120) Transcripts of Proceedings	$625	$0	$0	$0	$0
COURT RELATED COSTS TOTAL	**$117,750**	**$115,387**	**$189,100**	**$98,761**	**$189,100**
Operating Expenses					
(02950) Books & Supplements	$1,489	$2,273	$3,451	$2,275	$5,120
(02640) Maintenance/Labor on Building/Office Equipment	$0	$0	$42	$0	$42
OPERATING EXPENSES TOTAL	**$1,489**	**$2,273**	**$3,493**	**$2,275**	**$5,162**
Supplies					
(02160) Office Supplies	$2,502	$269	$2,300	$1,006	$2,300
SUPPLIES TOTAL	**$2,502**	**$269**	**$2,300**	**$1,006**	**$2,300**
DDA					
(02230) DDA - Spendable Balance	$0	$213	$1,200	$0	$1,200
DDA TOTAL	**$0**	**$213**	**$1,200**	**$0**	**$1,200**
Printing					
(02180) Printing / Imaging Expense	$483	$0	$750	$0	$750
PRINTING TOTAL	**$483**	**$0**	**$750**	**$0**	**$750**
OPERATING EXPENSES TOTAL	**$122,224**	**$118,142**	**$196,843**	**$102,042**	**$198,512**
TOTAL	**$571,564**	**$573,106**	**$659,140**	**$513,896**	**$681,556**

Budgeted Position Counts

00120.4230

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	3.00	3.00	3.00	4.00	4.00	4.00
BUDGETED FTE COUNT	**3.00**	**3.00**	**3.00**	**4.00**	**4.00**	**4.00**

Department Finance Information

G/L: 00120.4235

DEPARTMENT NAME: 303rd Family Court

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/courts/family_district/303rd/

Operating Budget

00120.4235 - 303rd Family Court

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$202,150	$225,542	$236,162	$207,238	$246,232
(01040) Salaries - Court Reporters	$125,978	$127,747	$131,802	$115,233	$137,422
(01010) Salaries - Official	$18,139	$13,024	$18,000	$15,646	$18,000
(01025) Supplemental Pay	$0	$0	$0	$167	$0
(01090) Salary Lag Account	$0	$0	-$9,199	$0	-$4,796
SALARIES TOTAL	**$346,266**	**$366,313**	**$376,765**	**$338,284**	**$396,858**
Benefits					
(01150) Fringe Benefits Retirement-Employer	$45,536	$48,346	$52,954	$46,437	$54,545
(01140) Insurance -Employer	$41,208	$39,502	$38,800	$35,532	$39,200
(01111) FICA	$19,700	$21,387	$22,390	$19,836	$22,619
(01112) Medicare Expenses	$4,607	$5,002	$5,596	$4,664	$5,824
(01120) Sick Leave Payoff	$0	$2,227	$0	$0	$0
(01190) Workers Compensation- County	$389	$403	$0	$323	$0
BENEFITS TOTAL	**$111,441**	**$116,866**	**$119,741**	**$106,791**	**$122,187**
SALARIES TOTAL	**$457,707**	**$483,179**	**$496,506**	**$445,075**	**$519,045**
Operating Expenses					
Court Related Costs					
(06070) Court Appted Atty -Child Welfare	$138,445	$110,358	$175,000	$97,900	$175,000
(06135) Mediators	$5,400	$650	$5,950	$2,975	$5,950
(06130) Court Appointed Interpreter	$3,353	$190	$5,000	$3,502	$5,000
(02410) Substitute Court Reporters	$2,500	$1,785	$2,500	$2,638	$2,500
(06180) Expenses -Visiting Judges & CT Reporters	$0	$2,019	$0	$345	$0
(06120) Transcripts of Proceedings	$0	$0	$0	$1,721	$0
(02340) Visiting Court Reporters	$0	$0	$0	$260	$0
COURT RELATED COSTS TOTAL	**$149,698**	**$115,002**	**$188,450**	**$109,341**	**$188,450**
Operating Expenses					
(02950) Books & Supplements	$1,140	$1,177	$1,635	$890	$2,813
(02090) Property Less than $5000	$0	$1,079	$0	$0	$0
OPERATING EXPENSES TOTAL	**$1,140**	**$2,256**	**$1,635**	**$890**	**$2,813**
Supplies					
(02160) Office Supplies	$558	$1,422	$1,288	$630	$1,288
SUPPLIES TOTAL	**$558**	**$1,422**	**$1,288**	**$630**	**$1,288**
Printing					
(02180) Printing / Imaging Expense	$482	$30	$776	$0	$776
PRINTING TOTAL	**$482**	**$30**	**$776**	**$0**	**$776**
DDA					
(02230) DDA - Spendable Balance	$0	$1,830	$0	$0	$0
DDA TOTAL	**$0**	**$1,830**	**$0**	**$0**	**$0**
OPERATING EXPENSES TOTAL	**$151,878**	**$120,540**	**$192,149**	**$110,862**	**$193,327**
TOTAL	**$609,585**	**$603,719**	**$688,655**	**$555,937**	**$712,372**

Budgeted Position Counts

00120.4235

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	3.00	3.00	3.00	4.00	4.00	4.00
BUDGETED FTE COUNT	**3.00**	**3.00**	**3.00**	**4.00**	**4.00**	**4.00**

Department Finance Information

G/L: 00120.4240

DEPARTMENT NAME: 330th Family Court

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/courts/family_district/330th/

Operating Budget

00120.4240 - 330th Family Court

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$225,726	$228,897	$236,162	$207,238	$246,232
(01040) Salaries - Court Reporters	$125,978	$127,747	$131,802	$115,233	$137,422
(01010) Salaries - Official	$18,139	$18,069	$18,000	$15,646	$18,000
(01025) Supplemental Pay	$0	$0	$0	$167	$0
(01090) Salary Lag Account	$0	$0	-$9,199	$0	-$4,796
SALARIES TOTAL	**$369,843**	**$374,713**	**$376,765**	**$338,284**	**$396,858**
Benefits					
(01150) Fringe Benefits Retirement-Employer	$48,636	$49,269	$52,954	$46,437	$54,545
(01140) Insurance -Employer	$33,649	$33,517	$38,800	$29,022	$39,200
(01111) FICA	$22,393	$22,661	$22,390	$20,452	$22,619
(01112) Medicare Expenses	$5,237	$5,300	$5,596	$4,783	$5,824
(01190) Workers Compensation- County	$418	$403	$0	$323	$0
BENEFITS TOTAL	**$110,332**	**$111,150**	**$119,741**	**$101,017**	**$122,187**
SALARIES TOTAL	**$480,175**	**$485,863**	**$496,506**	**$439,301**	**$519,045**
Operating Expenses					
Court Related Costs					
(06070) Court Appted Atty -Child Welfare	$118,226	$97,671	$200,000	$47,421	$200,000
(06135) Mediators	$4,810	$1,725	$5,000	$1,475	$5,000
(02410) Substitute Court Reporters	$0	$1,420	$5,000	$780	$5,000
(06130) Court Appointed Interpreter	$1,099	$843	$2,500	$525	$2,500
(06120) Transcripts of Proceedings	$770	$455	$0	$0	$0
COURT RELATED COSTS TOTAL	**$124,905**	**$102,114**	**$212,500**	**$50,201**	**$212,500**
Supplies					
(02160) Office Supplies	$684	$956	$3,715	$1,130	$3,715
SUPPLIES TOTAL	**$684**	**$956**	**$3,715**	**$1,130**	**$3,715**
Operating Expenses					
(02950) Books & Supplements	$1,437	$1,425	$2,129	$1,073	$2,698
OPERATING EXPENSES TOTAL	**$1,437**	**$1,425**	**$2,129**	**$1,073**	**$2,698**
DDA					
(02230) DDA - Spendable Balance	$0	$0	$1,200	$0	$1,200
DDA TOTAL	**$0**	**$0**	**$1,200**	**$0**	**$1,200**
Printing					
(02180) Printing / Imaging Expense	$214	$0	$750	$0	$750
PRINTING TOTAL	**$214**	**$0**	**$750**	**$0**	**$750**
OPERATING EXPENSES TOTAL	**$127,240**	**$104,495**	**$220,294**	**$52,404**	**$220,863**
TOTAL	**$607,415**	**$590,358**	**$716,800**	**$491,705**	**$739,908**

Budgeted Position Counts

00120.4240

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	3.00	3.00	3.00	4.00	4.00	4.00

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
BUDGETED FTE COUNT	3.00	3.00	3.00	4.00	4.00	4.00

G/L: 00120.4250

DEPARTMENT NAME: IV-D Court

Operating Budget

00120.4250 - IV-D Court

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Operating Expenses					
Court Related Costs					
(02410) Substitute Court Reporters	$242,635	$290,705	$250,000	$255,816	$250,000
(06130) Court Appointed Interpreter	$56,330	$59,632	$106,000	$44,146	$106,000
COURT RELATED COSTS TOTAL	**$298,965**	**$350,337**	**$356,000**	**$299,962**	**$356,000**
Supplies					
(02160) Office Supplies	$2,349	$724	$1,271	$442	$1,271
SUPPLIES TOTAL	**$2,349**	**$724**	**$1,271**	**$442**	**$1,271**
Printing	$24	$0	$0	$0	$0
OPERATING EXPENSES TOTAL	**$301,337**	**$351,061**	**$357,271**	**$300,403**	**$357,271**
TOTAL	**$301,337**	**$351,061**	**$357,271**	**$300,403**	**$357,271**

JUSTICE ADMINISTRATION

Justice of the Peace Courts

Justice of the Peace 1-1
Justice of the Peace 1-2
Justice of the Peace 2-1
Justice of the Peace 2-2
Justice of the Peace 3-1
Justice of the Peace 3-2
Justice of the Peace 4-1
Justice of the Peace 4-2
Justice of the Peace 5-1
Justice of the Peace 5-2

G/L: 00120.4811

DEPARTMENT NAME: Justice of the Peace 1-1

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/jpcourts/1-1/

Operating Budget

00120.4811 - Justice of the Peace 1-1

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$143,208	$142,661	$142,114	$126,260	$150,151
(01020) Salaries - Assistant	$529,734	$541,137	$609,417	$516,250	$627,055
(01025) Supplemental Pay	$0	$0	$0	$100	$0
(01060) Salaries - Extra Help	$0	$39,873	$0	$29,997	$0
(01090) Salary Lag Account	$0	$0	-$15,235	$0	-$7,838
SALARIES TOTAL	**$672,942**	**$723,671**	**$736,296**	**$672,608**	**$769,368**
Benefits					
(01111) FICA	$40,777	$41,037	$45,745	$38,031	$46,838
(01112) Medicare Expenses	$9,559	$10,187	$10,897	$9,329	$11,269
(01113) PARS	$0	$543	$0	$390	$0
(01120) Sick Leave Payoff	$0	$0	$0	$74	$0
(01140) Insurance -Employer	$129,101	$129,086	$145,500	$123,074	$147,000
(01150) Fringe Benefits Retirement-Employer	$90,760	$91,203	$103,110	$88,607	$105,545
(01190) Workers Compensation- County	$819	$786	$0	$636	$0
BENEFITS TOTAL	**$271,015**	**$272,841**	**$305,252**	**$260,141**	**$310,652**
SALARIES TOTAL	**$943,957**	**$996,512**	**$1,041,548**	**$932,749**	**$1,080,020**
Operating Expenses					
Operating Expenses					
(02640) Maintenance/Labor on Building/Office Equipment	$0	$0	$1,500	$700	$1,500
(02950) Books & Supplements	$432	$315	$685	$483	$1,119
(07020) Equipment Rental	$5,463	$1,604	$1,154	$1,415	$1,154
OPERATING EXPENSES TOTAL	**$5,895**	**$1,919**	**$3,339**	**$2,598**	**$3,773**
Court Related Costs					
(06130) Court Appointed Interpreter	$0	$0	$0	$955	$0
COURT RELATED COSTS TOTAL	**$0**	**$0**	**$0**	**$955**	**$0**
DDA					
(02230) DDA - Spendable Balance	$0	$0	$1,200	$0	$1,200
DDA TOTAL	**$0**	**$0**	**$1,200**	**$0**	**$1,200**
Postage					
(02170) Postage	$24,248	$9,960	$15,000	$20,110	$20,000
POSTAGE TOTAL	**$24,248**	**$9,960**	**$15,000**	**$20,110**	**$20,000**
Printing					
(02180) Printing / Imaging Expense	$0	$259	$3,000	$199	$3,000
PRINTING TOTAL	**$0**	**$259**	**$3,000**	**$199**	**$3,000**
Supplies					
(02160) Office Supplies	$22,771	$18,488	$31,000	$24,207	$31,000
SUPPLIES TOTAL	**$22,771**	**$18,488**	**$31,000**	**$24,207**	**$31,000**
Travel					
(02050) Conference/Staff Development Expense	$0	$0	$0	$50	$0
TRAVEL TOTAL	**$0**	**$0**	**$0**	**$50**	**$0**
Professional Fees & Services					
(02155) Notary /Bonds Fees	$0	$156	$500	$156	$500
(05590) Other Professional Fees	$9,603	$17,583	$0	$16,887	$0
PROFESSIONAL FEES & SERVICES TOTAL	**$9,603**	**$17,739**	**$500**	**$17,043**	**$500**
OPERATING EXPENSES TOTAL	**$62,518**	**$48,366**	**$54,039**	**$65,163**	**$59,473**
TOTAL	**$1,006,475**	**$1,044,879**	**$1,095,587**	**$997,912**	**$1,139,493**

Budgeted Position Counts

00120.4811

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	15.00	16.00	15.00	15.00	15.00	15.00
BUDGETED FTE COUNT	**15.00**	**16.00**	**15.00**	**15.00**	**15.00**	**15.00**

G/L: 00120.4812

DEPARTMENT NAME: Justice of the Peace 1-2

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/jpcourts/1-2/

Operating Budget

00120.4812 - Justice of the Peace 1-2

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$143,208	$142,661	$142,114	$126,260	$150,151
(01020) Salaries - Assistant	$360,934	$342,409	$385,932	$304,073	$387,187
(01090) Salary Lag Account	$0	$0	-$9,648	$0	-$4,840
SALARIES TOTAL	**$504,142**	**$485,070**	**$518,398**	**$430,333**	**$532,498**
Benefits					
(01111) FICA	$29,886	$28,952	$31,889	$25,469	$31,966
(01112) Medicare Expenses	$6,989	$6,771	$7,657	$5,956	$7,791
(01120) Sick Leave Payoff	$0	$54	$0	$0	$0
(01140) Insurance -Employer	$97,072	$80,087	$97,000	$69,275	$98,000
(01150) Fringe Benefits Retirement-Employer	$66,450	$64,328	$72,448	$58,972	$72,970
(01190) Workers Compensation- County	$602	$553	$0	$426	$0
BENEFITS TOTAL	**$200,998**	**$180,745**	**$208,993**	**$160,098**	**$210,728**
SALARIES TOTAL	**$705,140**	**$665,815**	**$727,391**	**$590,431**	**$743,226**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$661	$0	$0	$0	$0
(02640) Maintenance/Labor on Building/Office Equipment	$186	$644	$265	$0	$265
(02950) Books & Supplements	$896	$944	$1,374	$836	$2,159
(07020) Equipment Rental	$2,083	$703	$5,555	$963	$5,555
OPERATING EXPENSES TOTAL	**$3,826**	**$2,292**	**$7,194**	**$1,799**	**$7,979**
Court Related Costs					
(06130) Court Appointed Interpreter	$0	$0	$0	$186	$0
COURT RELATED COSTS TOTAL	**$0**	**$0**	**$0**	**$186**	**$0**
DDA					
(02230) DDA - Spendable Balance	$0	$0	$1,200	$0	$1,200
DDA TOTAL	**$0**	**$0**	**$1,200**	**$0**	**$1,200**
Postage					
(02170) Postage	$5,056	$2,011	$28,357	$4,392	$28,357
POSTAGE TOTAL	**$5,056**	**$2,011**	**$28,357**	**$4,392**	**$28,357**
Printing					
(02180) Printing / Imaging Expense	$1,461	$3,998	$1,522	$1,520	$1,522
PRINTING TOTAL	**$1,461**	**$3,998**	**$1,522**	**$1,520**	**$1,522**
Supplies					
(02160) Office Supplies	$9,308	$10,131	$13,420	$13,168	$18,420
SUPPLIES TOTAL	**$9,308**	**$10,131**	**$13,420**	**$13,168**	**$18,420**
Professional Fees & Services					
(02155) Notary /Bonds Fees	$0	$0	$422	$546	$669
PROFESSIONAL FEES & SERVICES TOTAL	**$0**	**$0**	**$422**	**$546**	**$669**
OPERATING EXPENSES TOTAL	**$19,650**	**$18,432**	**$52,115**	**$21,610**	**$58,147**
TOTAL	**$724,791**	**$684,247**	**$779,506**	**$612,041**	**$801,373**

Budgeted Position Counts

00120.4812

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	9.00	10.00	10.00	10.00	10.00	10.00

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
BUDGETED FTE COUNT	9.00	10.00	10.00	10.00	10.00	10.00

G/L: 00120.4821

DEPARTMENT NAME: Justice of the Peace 2-1

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/jpcourts/2-1/

Operating Budget

00120.4821 - Justice of the Peace 2-1

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$143,208	$142,661	$142,114	$126,260	$150,151
(01020) Salaries - Assistant	$358,845	$321,285	$379,494	$273,802	$391,921
(01090) Salary Lag Account	$0	$0	-$9,487	$0	-$4,899
SALARIES TOTAL	**$502,053**	**$463,946**	**$512,121**	**$400,063**	**$537,173**
Benefits					
(01111) FICA	$29,671	$26,650	$31,489	$23,318	$32,260
(01112) Medicare Expenses	$6,939	$6,233	$7,563	$5,453	$7,860
(01120) Sick Leave Payoff	$7,612	$0	$0	$0	$0
(01140) Insurance -Employer	$120,291	$107,211	$97,000	$90,380	$98,000
(01150) Fringe Benefits Retirement-Employer	$68,733	$61,144	$71,565	$55,711	$73,613
(01190) Workers Compensation- County	$613	$528	$0	$400	$0
BENEFITS TOTAL	**$233,859**	**$201,766**	**$207,618**	**$175,262**	**$211,733**
SALARIES TOTAL	**$735,912**	**$665,712**	**$719,739**	**$575,325**	**$748,907**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$0	$0	$0	$0	$0
(02640) Maintenance/Labor on Building/Office Equipment	$160	$467	$418	$150	$418
(02950) Books & Supplements	$1,087	$752	$1,832	$412	$1,597
(07020) Equipment Rental	$1,843	$1,195	$1,014	$0	$1,014
OPERATING EXPENSES TOTAL	**$3,089**	**$2,414**	**$3,264**	**$562**	**$3,029**
Court Related Costs					
(06130) Court Appointed Interpreter	$380	$938	$0	$1,195	$0
COURT RELATED COSTS TOTAL	**$380**	**$938**	**$0**	**$1,195**	**$0**
DDA					
(02230) DDA - Spendable Balance	$1,362	$1,150	$1,200	$1,219	$1,200
DDA TOTAL	**$1,362**	**$1,150**	**$1,200**	**$1,219**	**$1,200**
Postage					
(02170) Postage	$3,075	$9,000	$6,708	$3,227	$7,000
POSTAGE TOTAL	**$3,075**	**$9,000**	**$6,708**	**$3,227**	**$7,000**
Printing	$27	$0	$0	$0	$0
Supplies					
(02160) Office Supplies	$13,303	$13,056	$18,195	$15,536	$18,195
SUPPLIES TOTAL	**$13,303**	**$13,056**	**$18,195**	**$15,536**	**$18,195**
Professional Fees & Services					
(02155) Notary /Bonds Fees	$86	$0	$483	$0	$483
(05590) Other Professional Fees	$4,865	$8,085	$0	$627	$0
PROFESSIONAL FEES & SERVICES TOTAL	**$4,951**	**$8,085**	**$483**	**$627**	**$483**
OPERATING EXPENSES TOTAL	**$26,187**	**$34,643**	**$29,850**	**$22,366**	**$29,907**
TOTAL	**$762,099**	**$700,355**	**$749,589**	**$597,691**	**$778,814**

Budgeted Position Counts

00120.4821

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	8.00	9.00	10.00	10.00	10.00	10.00
BUDGETED FTE COUNT	**8.00**	**9.00**	**10.00**	**10.00**	**10.00**	**10.00**

G/L: 00120.4822

DEPARTMENT NAME: Justice of the Peace 2-2

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/jpcourts/2-2/

Operating Budget

00120.4822 - Justice of the Peace 2-2

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$143,208	$142,661	$142,114	$126,260	$150,151
(01020) Salaries - Assistant	$369,409	$365,815	$393,674	$349,740	$401,069
(01060) Salaries - Extra Help	$0	$604	$0	$128	$0
(01090) Salary Lag Account	$0	$0	-$9,842	$0	-$5,013
SALARIES TOTAL	**$512,617**	**$509,080**	**$525,946**	**$476,128**	**$546,206**
Benefits					
(01111) FICA	$30,801	$30,241	$32,369	$28,867	$32,827
(01112) Medicare Expenses	$7,203	$7,081	$7,769	$6,753	$7,993
(01113) PARS	$0	$8	$0	$2	$0
(01120) Sick Leave Payoff	$4,537	$0	$0	$6,786	$0
(01140) Insurance -Employer	$86,611	$81,828	$97,000	$84,865	$98,000
(01150) Fringe Benefits Retirement-Employer	$68,190	$66,880	$73,510	$66,321	$74,856
(01190) Workers Compensation- County	$445	$416	$0	$353	$0
BENEFITS TOTAL	**$197,787**	**$186,455**	**$210,648**	**$193,946**	**$213,675**
SALARIES TOTAL	**$710,404**	**$695,535**	**$736,594**	**$670,074**	**$759,881**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$216	$0	$0	$0	$0
(02640) Maintenance/Labor on Building/Office Equipment	$90	$62	$25	$355	$25
(02950) Books & Supplements	$1,392	$1,373	$2,220	$1,259	$3,433
(07020) Equipment Rental	$2,277	$1,016	$1,786	$846	$2,300
OPERATING EXPENSES TOTAL	**$3,976**	**$2,451**	**$4,031**	**$2,459**	**$5,758**
Court Related Costs					
(06130) Court Appointed Interpreter	$150	$178	$0	$156	$0
COURT RELATED COSTS TOTAL	**$150**	**$178**	**$0**	**$156**	**$0**
DDA					
(02230) DDA - Spendable Balance	$664	$996	$1,200	$425	$1,200
DDA TOTAL	**$664**	**$996**	**$1,200**	**$425**	**$1,200**
Postage					
(02170) Postage	$359	$3,166	$6,500	$4,669	$7,000
POSTAGE TOTAL	**$359**	**$3,166**	**$6,500**	**$4,669**	**$7,000**
Printing					
(02180) Printing / Imaging Expense	$0	$532	$500	$921	$500
PRINTING TOTAL	**$0**	**$532**	**$500**	**$921**	**$500**
Supplies					
(02160) Office Supplies	$10,927	$9,427	$3,800	$8,441	$11,000
SUPPLIES TOTAL	**$10,927**	**$9,427**	**$3,800**	**$8,441**	**$11,000**
Professional Fees & Services					
(02155) Notary /Bonds Fees	$86	$81	$375	$268	$575
PROFESSIONAL FEES & SERVICES TOTAL	**$86**	**$81**	**$375**	**$268**	**$575**
OPERATING EXPENSES TOTAL	**$16,162**	**$16,831**	**$16,406**	**$17,339**	**$26,033**
TOTAL	**$726,566**	**$712,366**	**$753,000**	**$687,414**	**$785,914**

Budgeted Position Counts

00120.4822

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	9.00	10.00	10.00	10.00	10.00	10.00
BUDGETED FTE COUNT	**9.00**	**10.00**	**10.00**	**10.00**	**10.00**	**10.00**

G/L: 00120.4831

DEPARTMENT NAME: Justice of the Peace 3-1

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/jpcourts/3-1/

Operating Budget

00120.4831 - Justice of the Peace 3-1

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$143,208	$142,661	$142,114	$126,260	$150,151
(01020) Salaries - Assistant	$455,157	$463,792	$525,228	$436,543	$524,164
(01090) Salary Lag Account	$0	$0	-$13,131	$0	-$6,552
SALARIES TOTAL	**$598,364**	**$606,453**	**$654,212**	**$562,804**	**$667,762**
Benefits					
(01111) FICA	$34,449	$34,969	$40,525	$33,694	$40,459
(01112) Medicare Expenses	$8,057	$8,178	$9,676	$7,880	$9,778
(01120) Sick Leave Payoff	$0	$44	$0	$21,447	$0
(01140) Insurance -Employer	$139,698	$139,960	$126,100	$124,813	$127,400
(01150) Fringe Benefits Retirement-Employer	$78,964	$80,507	$91,559	$80,999	$91,572
(01190) Workers Compensation- County	$710	$690	$0	$582	$0
BENEFITS TOTAL	**$261,879**	**$264,348**	**$267,861**	**$269,415**	**$269,208**
SALARIES TOTAL	**$860,243**	**$870,801**	**$922,072**	**$832,218**	**$936,971**
Operating Expenses					
Operating Expenses					
(02640) Maintenance/Labor on Building/Office Equipment	$419	$318	$281	$912	$966
(02950) Books & Supplements	$479	$516	$836	$428	$1,060
(07020) Equipment Rental	$1,192	$699	$1,154	$22	$1,154
OPERATING EXPENSES TOTAL	**$2,089**	**$1,532**	**$2,271**	**$1,362**	**$3,180**
Court Related Costs					
(06130) Court Appointed Interpreter	$0	$190	$0	$0	$0
COURT RELATED COSTS TOTAL	**$0**	**$190**	**$0**	**$0**	**$0**
DDA					
(02230) DDA - Spendable Balance	$180	$200	$1,200	$0	$1,200
DDA TOTAL	**$180**	**$200**	**$1,200**	**$0**	**$1,200**
Postage					
(02170) Postage	$10,976	$14,819	$13,300	$6,485	$13,300
POSTAGE TOTAL	**$10,976**	**$14,819**	**$13,300**	**$6,485**	**$13,300**
Printing					
(02180) Printing / Imaging Expense	$142	$496	$500	$475	$1,700
PRINTING TOTAL	**$142**	**$496**	**$500**	**$475**	**$1,700**
Supplies					
(02160) Office Supplies	$15,415	$14,083	$18,000	$10,417	$18,000
SUPPLIES TOTAL	**$15,415**	**$14,083**	**$18,000**	**$10,417**	**$18,000**
Professional Fees & Services					
(02155) Notary /Bonds Fees	$0	$0	$212	$0	$212
PROFESSIONAL FEES & SERVICES TOTAL	**$0**	**$0**	**$212**	**$0**	**$212**
OPERATING EXPENSES TOTAL	**$28,802**	**$31,319**	**$35,483**	**$18,739**	**$37,592**
TOTAL	**$889,045**	**$902,120**	**$957,555**	**$850,957**	**$974,563**

Budgeted Position Counts

00120.4831

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	12.00	12.00	12.00	13.00	13.00	13.00
BUDGETED FTE COUNT	**12.00**	**12.00**	**12.00**	**13.00**	**13.00**	**13.00**

G/L: 00120.4832

DEPARTMENT NAME: Justice of the Peace 3-2

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/jpcourts/3-2/

Operating Budget

00120.4832 - Justice of the Peace 3-2

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$143,208	$142,661	$142,114	$126,260	$150,151
(01020) Salaries - Assistant	$368,946	$372,469	$428,177	$333,483	$445,859
(01025) Supplemental Pay	$0	$0	$0	$100	$0
(01050) Salaries - Overtime	$1,118	$0	$0	$0	$0
(01090) Salary Lag Account	$0	$0	-$10,704	$0	-$5,573
SALARIES TOTAL	**$513,272**	**$515,130**	**$559,587**	**$459,843**	**$590,436**
Benefits					
(01111) FICA	$29,890	$30,003	$34,508	$26,785	$35,604
(01112) Medicare Expenses	$6,991	$7,017	$8,269	$6,264	$8,642
(01140) Insurance -Employer	$102,361	$107,876	$106,700	$98,601	$107,800
(01150) Fringe Benefits Retirement-Employer	$67,639	$67,981	$78,244	$63,418	$80,938
(01190) Workers Compensation- County	$611	$584	$0	$458	$0
BENEFITS TOTAL	**$207,493**	**$213,460**	**$227,721**	**$195,526**	**$232,984**
SALARIES TOTAL	**$720,764**	**$728,591**	**$787,308**	**$655,369**	**$823,421**
Operating Expenses					
Operating Expenses					
(02640) Maintenance/Labor on Building/Office Equipment	$256	$124	$200	$786	$200
(02950) Books & Supplements	$1,106	$1,573	$2,078	$1,087	$2,721
(07020) Equipment Rental	$1,787	$447	$1,787	$323	$1,787
OPERATING EXPENSES TOTAL	**$3,148**	**$2,143**	**$4,065**	**$2,195**	**$4,708**
DDA					
(02230) DDA - Spendable Balance	$0	$0	$1,200	$0	$1,200
DDA TOTAL	**$0**	**$0**	**$1,200**	**$0**	**$1,200**
Postage					
(02170) Postage	$7,931	$3,865	$6,474	$4,890	$7,329
POSTAGE TOTAL	**$7,931**	**$3,865**	**$6,474**	**$4,890**	**$7,329**
Printing					
(02180) Printing / Imaging Expense	$1,390	$934	$1,125	$1,440	$1,440
PRINTING TOTAL	**$1,390**	**$934**	**$1,125**	**$1,440**	**$1,440**
Supplies					
(02160) Office Supplies	$11,323	$10,561	$11,500	$11,603	$13,070
SUPPLIES TOTAL	**$11,323**	**$10,561**	**$11,500**	**$11,603**	**$13,070**
Professional Fees & Services					
(02155) Notary /Bonds Fees	$172	$0	$600	$0	$600
PROFESSIONAL FEES & SERVICES TOTAL	**$172**	**$0**	**$600**	**$0**	**$600**
OPERATING EXPENSES TOTAL	**$23,965**	**$17,504**	**$24,964**	**$20,129**	**$28,347**
TOTAL	**$744,730**	**$746,095**	**$812,272**	**$675,498**	**$851,768**

Budgeted Position Counts

00120.4832

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	10.00	10.00	10.00	11.00	11.00	11.00
BUDGETED FTE COUNT	**10.00**	**10.00**	**10.00**	**11.00**	**11.00**	**11.00**

G/L: 00120.4841

DEPARTMENT NAME: Justice of the Peace 4-1

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/jpcourts/4-1/

Operating Budget

00120.4841 - Justice of the Peace 4-1

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$143,208	$142,661	$142,114	$126,260	$150,151
(01020) Salaries - Assistant	$349,154	$368,240	$386,146	$312,693	$390,401
(01060) Salaries - Extra Help	$0	$0	$0	$6,908	$0
(01090) Salary Lag Account	$0	$0	-$9,654	$0	-$4,880
SALARIES TOTAL	**$492,362**	**$510,901**	**$518,607**	**$445,861**	**$535,672**
Benefits					
(01111) FICA	$28,937	$29,735	$31,902	$25,628	$32,166
(01112) Medicare Expenses	$6,768	$6,962	$7,660	$6,122	$7,838
(01113) PARS	$0	$0	$0	$90	$0
(01120) Sick Leave Payoff	$26	$0	$0	$0	$0
(01140) Insurance -Employer	$105,181	$113,936	$97,000	$82,941	$98,000
(01150) Fringe Benefits Retirement-Employer	$64,535	$67,256	$72,477	$60,247	$73,407
(01190) Workers Compensation- County	$415	$417	$0	$315	$0
BENEFITS TOTAL	**$205,861**	**$218,306**	**$209,039**	**$175,343**	**$211,411**
SALARIES TOTAL	**$698,223**	**$729,207**	**$727,646**	**$621,204**	**$747,083**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$1,062	$0	$0	$0	$0
(02093) Computer Hardware less than $5000	$0	$1,533	$0	$0	$0
(02640) Maintenance/Labor on Building/Office Equipment	$0	$123	$801	$32	$801
(02950) Books & Supplements	$838	$765	$1,385	$675	$1,936
(07020) Equipment Rental	$1,857	$2,084	$1,805	$1,474	$1,805
OPERATING EXPENSES TOTAL	**$3,758**	**$4,505**	**$3,991**	**$2,181**	**$4,542**
Court Related Costs					
(06130) Court Appointed Interpreter	$10,024	$7,248	$0	$0	$0
COURT RELATED COSTS TOTAL	**$10,024**	**$7,248**	**$0**	**$0**	**$0**
DDA					
(02230) DDA - Spendable Balance	$716	$244	$1,200	$1,034	$1,200
DDA TOTAL	**$716**	**$244**	**$1,200**	**$1,034**	**$1,200**
Postage					
(02170) Postage	$8,229	$5,520	$8,000	$10,883	$8,618
POSTAGE TOTAL	**$8,229**	**$5,520**	**$8,000**	**$10,883**	**$8,618**
Printing					
(02180) Printing / Imaging Expense	$0	$0	$1,000	$664	$1,000
PRINTING TOTAL	**$0**	**$0**	**$1,000**	**$664**	**$1,000**
Supplies					
(02160) Office Supplies	$30,315	$17,025	$16,207	$21,909	$21,048
SUPPLIES TOTAL	**$30,315**	**$17,025**	**$16,207**	**$21,909**	**$21,048**
Professional Fees & Services					
(02155) Notary /Bonds Fees	$410	$76	$575	$395	$624
(05590) Other Professional Fees	$7,360	$2,708	$0	$2,382	$0
PROFESSIONAL FEES & SERVICES TOTAL	**$7,770**	**$2,784**	**$575**	**$2,777**	**$624**
OPERATING EXPENSES TOTAL	**$60,810**	**$37,326**	**$30,973**	**$39,448**	**$37,032**
TOTAL	**$759,033**	**$766,533**	**$758,619**	**$660,652**	**$784,115**

Budgeted Position Counts

00120.4841

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	9.00	10.00	10.00	10.00	10.00	10.00
BUDGETED FTE COUNT	**9.00**	**10.00**	**10.00**	**10.00**	**10.00**	**10.00**

G/L: 00120.4842

DEPARTMENT NAME: Justice of the Peace 4-2

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/jpcourts/4-2/

Operating Budget

00120.4842 - Justice of the Peace 4-2

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$143,208	$142,661	$142,114	$126,260	$150,151
(01020) Salaries - Assistant	$290,641	$301,881	$323,358	$270,812	$337,081
(01090) Salary Lag Account	$0	$0	-$8,084	$0	-$4,214
SALARIES TOTAL	**$433,848**	**$444,542**	**$457,389**	**$397,072**	**$483,018**
Benefits					
(01111) FICA	$25,860	$26,370	$28,009	$23,531	$28,860
(01112) Medicare Expenses	$6,048	$6,213	$6,749	$5,503	$7,065
(01120) Sick Leave Payoff	$138	$41	$0	$111	$0
(01140) Insurance -Employer	$90,968	$89,855	$77,600	$70,805	$78,400
(01150) Fringe Benefits Retirement-Employer	$57,695	$59,342	$63,863	$54,667	$66,166
(01190) Workers Compensation- County	$520	$507	$0	$395	$0
BENEFITS TOTAL	**$181,229**	**$182,327**	**$176,221**	**$155,011**	**$180,491**
SALARIES TOTAL	**$615,078**	**$626,869**	**$633,610**	**$552,083**	**$663,509**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$0	$11,209	$0	$0	$0
(02640) Maintenance/Labor on Building/Office Equipment	$1,248	$1,000	$300	$765	$300
(02950) Books & Supplements	$1,382	$91	$2,167	$62	$280
(07020) Equipment Rental	$1,040	$1,785	$1,014	$1,142	$1,014
OPERATING EXPENSES TOTAL	**$3,670**	**$14,084**	**$3,481**	**$1,969**	**$1,594**
Court Related Costs					
(06130) Court Appointed Interpreter	$0	$1,250	$0	$0	$0
COURT RELATED COSTS TOTAL	**$0**	**$1,250**	**$0**	**$0**	**$0**
DDA					
(02230) DDA - Spendable Balance	$3,387	$335	$1,200	$503	$1,200
DDA TOTAL	**$3,387**	**$335**	**$1,200**	**$503**	**$1,200**
Postage					
(02170) Postage	$5,812	$8,691	$15,000	$6,577	$15,000
POSTAGE TOTAL	**$5,812**	**$8,691**	**$15,000**	**$6,577**	**$15,000**
Printing					
(02180) Printing / Imaging Expense	$1,336	$1,298	$1,000	$1,130	$1,000
PRINTING TOTAL	**$1,336**	**$1,298**	**$1,000**	**$1,130**	**$1,000**
Supplies					
(02160) Office Supplies	$9,348	$7,908	$17,100	$8,689	$19,000
SUPPLIES TOTAL	**$9,348**	**$7,908**	**$17,100**	**$8,689**	**$19,000**
Professional Fees & Services					
(02155) Notary /Bonds Fees	$86	$0	$86	$0	$86
(05590) Other Professional Fees	$7,104	$594	$0	$2,059	$0
PROFESSIONAL FEES & SERVICES TOTAL	**$7,190**	**$594**	**$86**	**$2,059**	**$86**
OPERATING EXPENSES TOTAL	**$30,742**	**$34,160**	**$37,867**	**$20,927**	**$37,880**
TOTAL	**$645,820**	**$661,029**	**$671,477**	**$573,010**	**$701,389**

Budgeted Position Counts

00120.4842

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	8.00	8.00	8.00	8.00	8.00	8.00
BUDGETED FTE COUNT	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**

G/L: 00120.4851

DEPARTMENT NAME: Justice of the Peace 5-1

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/jpcourts/5-1/

Operating Budget

00120.4851 - Justice of the Peace 5-1

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$143,208	$142,661	$142,114	$126,260	$150,151
(01020) Salaries - Assistant	$340,304	$374,868	$400,394	$339,225	$420,704
(01060) Salaries - Extra Help	$5,684	$1,137	$0	$284	$0
(01090) Salary Lag Account	$0	$0	-$10,010	$0	-$5,259
SALARIES TOTAL	**$489,196**	**$518,665**	**$532,499**	**$465,769**	**$565,596**
Benefits					
(01111) FICA	$28,434	$30,198	$32,785	$27,420	$34,044
(01112) Medicare Expenses	$6,783	$7,121	$7,866	$6,417	$8,277
(01113) PARS	$74	$15	$0	$4	$0
(01120) Sick Leave Payoff	$184	$0	$0	$0	$0
(01140) Insurance -Employer	$94,673	$97,827	$97,000	$83,336	$98,000
(01150) Fringe Benefits Retirement-Employer	$64,230	$68,093	$74,432	$64,020	$77,522
(01190) Workers Compensation- County	$409	$424	$0	$335	$0
BENEFITS TOTAL	**$194,786**	**$203,678**	**$212,084**	**$181,531**	**$217,844**
SALARIES TOTAL	**$683,982**	**$722,343**	**$744,583**	**$647,300**	**$783,440**
Operating Expenses					
Operating Expenses					
(02640) Maintenance/Labor on Building/Office Equipment	$271	$60	$1,000	$150	$1,000
(02950) Books & Supplements	$544	$560	$939	$616	$1,285
(07020) Equipment Rental	$1,841	$1,467	$4,000	$931	$4,000
OPERATING EXPENSES TOTAL	**$2,656**	**$2,086**	**$5,939**	**$1,697**	**$6,285**
Court Related Costs					
(06130) Court Appointed Interpreter	$758	$855	$0	$0	$0
COURT RELATED COSTS TOTAL	**$758**	**$855**	**$0**	**$0**	**$0**
DDA					
(02230) DDA - Spendable Balance	$375	$110	$1,200	$2,415	$1,200
DDA TOTAL	**$375**	**$110**	**$1,200**	**$2,415**	**$1,200**
Postage					
(02170) Postage	$10,236	$8,892	$5,000	$5,151	$5,822
POSTAGE TOTAL	**$10,236**	**$8,892**	**$5,000**	**$5,151**	**$5,822**
Printing					
(02180) Printing / Imaging Expense	$1,518	$701	$1,242	$4,635	$5,000
PRINTING TOTAL	**$1,518**	**$701**	**$1,242**	**$4,635**	**$5,000**
Supplies					
(02160) Office Supplies	$13,040	$14,140	$15,638	$14,173	$17,638
SUPPLIES TOTAL	**$13,040**	**$14,140**	**$15,638**	**$14,173**	**$17,638**
Professional Fees & Services					
(02155) Notary /Bonds Fees	$0	$219	$100	$91	$200
PROFESSIONAL FEES & SERVICES TOTAL	**$0**	**$219**	**$100**	**$91**	**$200**
OPERATING EXPENSES TOTAL	**$28,582**	**$27,004**	**$29,119**	**$28,162**	**$36,145**
TOTAL	**$712,564**	**$749,347**	**$773,702**	**$675,462**	**$819,585**

Budgeted Position Counts

00120.4851

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	8.00	9.00	11.00	10.00	10.00	10.00
BUDGETED FTE COUNT	**8.00**	**9.00**	**11.00**	**10.00**	**10.00**	**10.00**

G/L: 00120.4852

DEPARTMENT NAME: Justice of the Peace 5-2

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/jpcourts/5-2/

Operating Budget

00120.4852 - Justice of the Peace 5-2

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$143,208	$142,661	$142,114	$126,260	$150,151
(01020) Salaries - Assistant	$398,573	$304,976	$386,467	$227,055	$410,395
(01050) Salaries - Overtime	$0	$0	$0	$129	$0
(01090) Salary Lag Account	$0	$0	-$9,662	$0	-$5,130
SALARIES TOTAL	**$541,780**	**$447,637**	**$518,920**	**$353,444**	**$555,416**
Benefits					
(01111) FICA	$32,028	$26,675	$31,922	$19,917	$33,405
(01112) Medicare Expenses	$7,490	$6,238	$7,664	$4,966	$8,128
(01120) Sick Leave Payoff	$0	$1,180	$0	$2,628	$0
(01140) Insurance -Employer	$111,681	$80,452	$106,700	$55,894	$107,800
(01150) Fringe Benefits Retirement-Employer	$71,507	$59,326	$72,521	$48,888	$76,122
(01190) Workers Compensation- County	$644	$510	$0	$353	$0
BENEFITS TOTAL	**$223,350**	**$174,381**	**$218,808**	**$132,646**	**$225,455**
SALARIES TOTAL	**$765,130**	**$622,018**	**$737,727**	**$486,090**	**$780,872**
Operating Expenses					
Operating Expenses					
(02640) Maintenance/Labor on Building/Office Equipment	$1,948	$1,221	$1,935	$321	$1,935
(02950) Books & Supplements	$501	$520	$868	$591	$1,166
(07020) Equipment Rental	$0	$0	$1,787	$0	$1,787
OPERATING EXPENSES TOTAL	**$2,449**	**$1,741**	**$4,590**	**$912**	**$4,888**
Court Related Costs					
(06130) Court Appointed Interpreter	$0	$0	$0	$1,404	$0
COURT RELATED COSTS TOTAL	**$0**	**$0**	**$0**	**$1,404**	**$0**
DDA					
(02230) DDA - Spendable Balance	$0	$0	$1,200	$0	$1,200
DDA TOTAL	**$0**	**$0**	**$1,200**	**$0**	**$1,200**
Postage					
(02170) Postage	$4,195	$3,511	$6,182	$1,661	$6,182
POSTAGE TOTAL	**$4,195**	**$3,511**	**$6,182**	**$1,661**	**$6,182**
Printing					
(02180) Printing / Imaging Expense	$0	$0	$300	$0	$300
PRINTING TOTAL	**$0**	**$0**	**$300**	**$0**	**$300**
Supplies					
(02160) Office Supplies	$10,099	$7,564	$9,876	$8,015	$9,876
SUPPLIES TOTAL	**$10,099**	**$7,564**	**$9,876**	**$8,015**	**$9,876**
Professional Fees & Services					
(02155) Notary /Bonds Fees	$0	$0	$162	$0	$162
PROFESSIONAL FEES & SERVICES TOTAL	**$0**	**$0**	**$162**	**$0**	**$162**
OPERATING EXPENSES TOTAL	**$16,744**	**$12,816**	**$22,310**	**$11,991**	**$22,608**
TOTAL	**$781,873**	**$634,834**	**$760,037**	**$498,081**	**$803,480**

Budgeted Position Counts

00120.4852

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	11.00	12.00	11.00	11.00	11.00	11.00
BUDGETED FTE COUNT	**11.00**	**12.00**	**11.00**	**11.00**	**11.00**	**11.00**

Juvenile Courts

304th Juvenile Court

305th Juvenile Court

G/L: 00120.4310

DEPARTMENT NAME: 304th Juvenile Court

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/courts/juvenile/304th/

Operating Budget

00120.4310 - 304th Juvenile Court

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$18,139	$18,069	$18,000	$15,646	$18,000
(01020) Salaries - Assistant	$268,452	$272,587	$281,239	$253,211	$303,947
(01025) Supplemental Pay	$0	$0	$0	$166	$0
(01040) Salaries - Court Reporters	$125,633	$127,398	$131,441	$114,918	$137,046
(01090) Salary Lag Account	$0	$0	-$10,317	$0	-$5,512
SALARIES TOTAL	**$412,224**	**$418,054**	**$420,363**	**$383,941**	**$453,480**
Benefits					
(01111) FICA	$24,818	$25,165	$25,185	$23,249	$26,197
(01112) Medicare Expenses	$5,828	$5,906	$6,245	$5,437	$6,655
(01140) Insurance -Employer	$44,390	$44,221	$48,500	$38,492	$49,000
(01150) Fringe Benefits Retirement-Employer	$54,212	$54,968	$59,089	$52,718	$62,331
(01190) Workers Compensation- County	$468	$452	$0	$368	$0
BENEFITS TOTAL	**$129,715**	**$130,712**	**$139,019**	**$120,264**	**$144,183**
SALARIES TOTAL	**$541,938**	**$548,766**	**$559,383**	**$504,205**	**$597,664**
Operating Expenses					
Operating Expenses					
(02950) Books & Supplements	$12,524	$11,894	$13,000	$2,444	$2,481
OPERATING EXPENSES TOTAL	**$12,524**	**$11,894**	**$13,000**	**$2,444**	**$2,481**
Court Related Costs					
(02410) Substitute Court Reporters	$1,746	$3,805	$10,000	$2,569	$10,000
(06070) Court Appted Atty -Child Welfare	$1,459,992	$1,336,336	$1,200,000	$851,589	$1,200,000
(06080) Court Appted Atty - Delinquency	$290,999	$418,150	$400,000	$316,739	$400,000
(06120) Transcripts of Proceedings	$4,185	$1,315	$5,000	$11,595	$5,000
(06130) Court Appointed Interpreter	$63,101	$84,063	$105,000	$84,795	$105,000
(06135) Mediators	$49,180	$40,858	$70,000	$45,505	$70,000
COURT RELATED COSTS TOTAL	**$1,869,201**	**$1,884,526**	**$1,790,000**	**$1,312,791**	**$1,790,000**
DDA					
(02230) DDA - Spendable Balance	$868	$400	$1,200	$375	$1,200
DDA TOTAL	**$868**	**$400**	**$1,200**	**$375**	**$1,200**
Printing					
(02180) Printing / Imaging Expense	$1,142	$1,008	$1,400	$0	$1,400
PRINTING TOTAL	**$1,142**	**$1,008**	**$1,400**	**$0**	**$1,400**
Supplies					
(02160) Office Supplies	$364	$252	$1,000	$149	$1,000
SUPPLIES TOTAL	**$364**	**$252**	**$1,000**	**$149**	**$1,000**
Travel	$350	$0	$0	$0	$0
Professional Fees & Services	$49,093	$33,755	$60,000	$27,560	$60,000
OPERATING EXPENSES TOTAL	**$1,933,543**	**$1,931,835**	**$1,866,600**	**$1,343,318**	**$1,856,081**
TOTAL	**$2,475,481**	**$2,480,601**	**$2,425,983**	**$1,847,524**	**$2,453,745**

Budgeted Position Counts

00120.4310

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	5.00	5.00	5.00	5.00	5.00	5.00
BUDGETED FTE COUNT	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**

G/L: 00120.4320

DEPARTMENT NAME: 305th Juvenile Court

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/courts/juvenile/305th/

Operating Budget

00120.4320 - 305th Juvenile Court

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$18,139	$18,069	$18,000	$15,646	$18,000
(01020) Salaries - Assistant	$284,782	$289,139	$298,316	$299,235	$311,036
(01025) Supplemental Pay	$0	$0	$0	$167	$0
(01040) Salaries - Court Reporters	$126,648	$128,427	$132,503	$56,085	$133,701
(01090) Salary Lag Account	$0	$0	-$10,770	$0	-$5,559
SALARIES TOTAL	**$429,569**	**$435,635**	**$438,049**	**$371,133**	**$457,177**
Benefits					
(01111) FICA	$25,818	$26,151	$26,244	$22,777	$26,636
(01112) Medicare Expenses	$6,104	$6,180	$6,508	$5,361	$6,710
(01120) Sick Leave Payoff	$0	$0	$0	$6,929	$0
(01140) Insurance -Employer	$35,816	$34,793	$48,500	$26,730	$49,000
(01150) Fringe Benefits Retirement-Employer	$56,607	$57,280	$61,578	$51,715	$62,840
(01190) Workers Compensation- County	$510	$493	$0	$377	$0
BENEFITS TOTAL	**$124,855**	**$124,897**	**$142,830**	**$113,888**	**$145,186**
SALARIES TOTAL	**$554,424**	**$560,531**	**$580,878**	**$485,022**	**$602,363**
Operating Expenses					
Operating Expenses					
(02950) Books & Supplements	$15,215	$15,084	$15,000	$4,170	$8,680
OPERATING EXPENSES TOTAL	**$15,215**	**$15,084**	**$15,000**	**$4,170**	**$8,680**
Court Related Costs					
(02410) Substitute Court Reporters	$15,026	$34,250	$21,000	$42,787	$21,000
(06070) Court Appted Atty -Child Welfare	$1,420,200	$1,291,886	$1,200,000	$905,006	$1,200,000
(06080) Court Appted Atty - Delinquency	$286,843	$322,065	$400,000	$193,997	$400,000
(06110) Expert Testimony - Psych	$0	$0	$0	$3,000	$0
(06120) Transcripts of Proceedings	$6,858	$1,625	$5,000	$9,556	$5,000
(06130) Court Appointed Interpreter	$44,125	$39,931	$65,000	$36,357	$65,000
(06135) Mediators	$57,875	$52,090	$60,000	$34,300	$60,000
(06170) Trial Expense Other Court Costs	$80	$0	$0	$0	$0
COURT RELATED COSTS TOTAL	**$1,831,008**	**$1,741,847**	**$1,751,000**	**$1,225,003**	**$1,751,000**
DDA					
(02230) DDA - Spendable Balance	$937	$350	$1,200	$0	$1,200
DDA TOTAL	**$937**	**$350**	**$1,200**	**$0**	**$1,200**
Postage	$13	$0	$0	$0	$0
Printing					
(02180) Printing / Imaging Expense	$954	$118	$1,000	$0	$1,000
PRINTING TOTAL	**$954**	**$118**	**$1,000**	**$0**	**$1,000**
Supplies					
(02160) Office Supplies	$458	$378	$1,000	$701	$1,300
SUPPLIES TOTAL	**$458**	**$378**	**$1,000**	**$701**	**$1,300**
Professional Fees & Services					
(05590) Other Professional Fees	$49,968	$39,411	$50,000	$42,130	$50,000
PROFESSIONAL FEES & SERVICES TOTAL	**$49,968**	**$39,411**	**$50,000**	**$42,130**	**$50,000**
OPERATING EXPENSES TOTAL	**$1,898,553**	**$1,797,187**	**$1,819,200**	**$1,272,004**	**$1,813,180**
TOTAL	**$2,452,977**	**$2,357,719**	**$2,400,078**	**$1,757,026**	**$2,415,543**

Budgeted Position Counts

00120.4320

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	5.00	5.00	5.00	5.00	5.00	5.00
BUDGETED FTE COUNT	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**

JUSTICE ADMINISTRATION

Probate Courts

Probate Court #1

Probate Court #2

Probate Court #3

Investigators / Court Visitor Program

Probate Associates

G/L: 00120.4701

DEPARTMENT NAME: Probate Court #1

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/courts/probate/probate1/

Operating Budget

00120.4701 - Probate Court #1

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$187,431	$186,715	$186,000	$161,677	$186,000
(01020) Salaries - Assistant	$280,457	$286,553	$243,821	$256,814	$259,261
(01025) Supplemental Pay	$0	$0	$0	$167	$0
(01040) Salaries - Court Reporters	$125,978	$127,747	$131,802	$115,233	$137,422
(01090) Salary Lag Account	$0	$0	-$9,391	$0	-$4,959
SALARIES TOTAL	**$593,866**	**$601,016**	**$552,233**	**$533,891**	**$577,724**
Benefits					
(01111) FICA	$33,968	$35,021	$31,039	$30,711	$31,996
(01112) Medicare Expenses	$8,476	$8,789	$8,144	$7,795	$8,449
(01140) Insurance -Employer	$68,378	$67,213	$58,200	$57,701	$58,800
(01150) Fringe Benefits Retirement-Employer	$79,128	$82,199	$77,055	$76,145	$79,128
(01190) Workers Compensation- County	$491	$495	$0	$391	$0
BENEFITS TOTAL	**$190,440**	**$193,717**	**$174,437**	**$172,744**	**$178,373**
SALARIES TOTAL	**$784,307**	**$794,733**	**$726,670**	**$706,635**	**$756,097**
Operating Expenses					
Operating Expenses					
(02950) Books & Supplements	$3,437	$3,535	$4,963	$3,099	$8,316
(07020) Equipment Rental	$1,453	$440	$1,500	$0	$1,500
OPERATING EXPENSES TOTAL	**$4,889**	**$3,975**	**$6,463**	**$3,099**	**$9,816**
Court Related Costs					
(02410) Substitute Court Reporters	$2,250	$3,796	$3,000	$4,407	$3,000
(06090) Court Appointed Advocates	$80,153	$49,277	$123,000	$140,575	$123,000
(06120) Transcripts of Proceedings	$460	$0	$0	$0	$0
(06130) Court Appointed Interpreter	$1,290	$1,776	$5,000	$1,080	$5,000
COURT RELATED COSTS TOTAL	**$84,153**	**$54,848**	**$131,000**	**$146,062**	**$131,000**
DDA					
(02230) DDA - Spendable Balance	$786	$675	$1,200	$180	$1,200
DDA TOTAL	**$786**	**$675**	**$1,200**	**$180**	**$1,200**
Printing					
(02180) Printing / Imaging Expense	$0	$285	$0	$0	$0
PRINTING TOTAL	**$0**	**$285**	**$0**	**$0**	**$0**
Supplies					
(02160) Office Supplies	$4,719	$3,931	$5,000	$4,904	$5,000
SUPPLIES TOTAL	**$4,719**	**$3,931**	**$5,000**	**$4,904**	**$5,000**
OPERATING EXPENSES TOTAL	**$94,548**	**$63,715**	**$143,663**	**$154,244**	**$147,016**
TOTAL	**$878,854**	**$858,447**	**$870,333**	**$860,879**	**$903,113**

G/L

Budgeted Position Counts

00120.4701

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	7.00	7.00	7.00	7.00	6.00	7.00
BUDGETED FTE COUNT	**7.00**	**7.00**	**7.00**	**7.00**	**6.00**	**7.00**

G/L: 00120.4702

DEPARTMENT NAME: HHS - Probate Court #2

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/courts/probate/probate2/

Operating Budget

00120.4702 - Probate Court #2

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$173,323	$172,661	$172,000	$149,508	$172,000
(01020) Salaries - Assistant	$280,593	$315,986	$394,864	$342,863	$446,300
(01025) Supplemental Pay	$0	$0	$0	$167	$0
(01040) Salaries - Court Reporters	$125,978	$127,747	$131,802	$115,233	$137,422
(01050) Salaries - Overtime	$0	$0	$0	$23	$0
(01060) Salaries - Extra Help	$344	$0	$0	$0	$0
(01090) Salary Lag Account	$0	$0	-$13,167	$0	-$7,297
SALARIES TOTAL	**$580,238**	**$616,395**	**$685,499**	**$607,794**	**$748,425**
Benefits					
(01111) FICA	$32,599	$34,077	$37,439	$34,093	$42,576
(01112) Medicare Expenses	$7,988	$8,415	$10,131	$8,343	$10,958
(01113) PARS	$4	$0	$0	$0	$0
(01140) Insurance -Employer	$84,327	$86,871	$67,900	$84,103	$78,400
(01150) Fringe Benefits Retirement-Employer	$76,520	$81,813	$95,857	$83,759	$102,627
(01190) Workers Compensation- County	$485	$509	$0	$458	$0
BENEFITS TOTAL	**$201,925**	**$211,686**	**$211,326**	**$210,756**	**$234,561**
SALARIES TOTAL	**$782,163**	**$828,081**	**$896,825**	**$818,549**	**$982,986**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$0	$959	$0	$0	$0
(02640) Maintenance/Labor on Building/Office Equipment	$3,415	$0	$900	$0	$900
(02950) Books & Supplements	$7,380	$7,153	$10,493	$9,754	$15,616
OPERATING EXPENSES TOTAL	**$10,795**	**$8,112**	**$11,393**	**$9,754**	**$16,516**
Court Related Costs					
(02410) Substitute Court Reporters	$18,053	$12,897	$5,000	$34,387	$5,000
(06090) Court Appointed Advocates	$102,447	$59,578	$123,000	$30,580	$123,000
(06130) Court Appointed Interpreter	$1,900	$1,805	$5,000	$1,626	$5,000
(06180) Expenses -Visiting Judges & CT Reporters	$36	$0	$0	$0	$0
COURT RELATED COSTS TOTAL	**$122,436**	**$74,280**	**$133,000**	**$66,593**	**$133,000**
DDA					
(02230) DDA - Spendable Balance	$472	$240	$1,200	$900	$1,200
DDA TOTAL	**$472**	**$240**	**$1,200**	**$900**	**$1,200**
Postage	$261	$0	$0	$0	$0
Printing					
(02180) Printing / Imaging Expense	$0	$100	$0	$0	$0
PRINTING TOTAL	**$0**	**$100**	**$0**	**$0**	**$0**
Supplies					
(02160) Office Supplies	$4,975	$4,649	$6,000	$6,005	$6,000
SUPPLIES TOTAL	**$4,975**	**$4,649**	**$6,000**	**$6,005**	**$6,000**
Travel					
(04010) Business Travel	$0	$603	$0	$0	$0
TRAVEL TOTAL	**$0**	**$603**	**$0**	**$0**	**$0**
OPERATING EXPENSES TOTAL	**$138,938**	**$87,983**	**$151,593**	**$83,252**	**$156,716**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
TOTAL	$921,101	$916,064	$1,048,418	$901,801	$1,139,702

Budgeted Position Counts

00120.4702

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	7.00	7.00	7.00	7.00	7.00	8.00
BUDGETED FTE COUNT	**7.00**	**7.00**	**7.00**	**7.00**	**7.00**	**8.00**

G/L: 00120.4703

DEPARTMENT NAME: Probate Court #3

DEPARTMENT WEBSITE:
https://www.dallascounty.org/government/courts/probate/probate3/

Operating Budget

00120.4703 - Probate Court #3

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$173,323	$172,661	$172,000	$149,508	$172,000
(01020) Salaries - Assistant	$452,577	$477,035	$492,186	$480,039	$503,284
(01025) Supplemental Pay	$0	$0	$0	$267	$0
(01040) Salaries - Court Reporters	$125,978	$127,747	$131,802	$115,233	$137,422
(01060) Salaries - Extra Help	$3,706	$0	$0	$0	$0
(01080) Mileage Reimbursement	$2,208	$0	$0	$0	$0
(01090) Salary Lag Account	$0	$0	-$15,600	$0	-$8,009
SALARIES TOTAL	**$757,792**	**$777,444**	**$780,388**	**$745,046**	**$804,697**
Benefits					
(01111) FICA	$43,737	$44,506	$46,437	$43,951	$47,125
(01112) Medicare Expenses	$10,446	$10,703	$11,542	$10,495	$11,784
(01120) Sick Leave Payoff	$0	$0	$0	$14,871	$0
(01140) Insurance -Employer	$113,504	$116,842	$97,000	$102,706	$98,000
(01150) Fringe Benefits Retirement-Employer	$99,574	$102,263	$109,210	$98,737	$110,365
(01190) Workers Compensation- County	$689	$684	$0	$609	$0
BENEFITS TOTAL	**$267,950**	**$274,997**	**$264,188**	**$271,370**	**$267,275**
SALARIES TOTAL	**$1,025,741**	**$1,052,442**	**$1,044,576**	**$1,016,416**	**$1,071,972**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$0	$0	$0	$410	$0
(02950) Books & Supplements	$2,531	$2,730	$5,070	$2,798	$7,617
OPERATING EXPENSES TOTAL	**$2,531**	**$2,730**	**$5,070**	**$3,208**	**$7,617**
Court Related Costs					
(02410) Substitute Court Reporters	$5,774	$4,238	$12,000	$7,359	$12,000
(06090) Court Appointed Advocates	$14,082	$15,741	$40,000	$7,432	$40,000
(06115) Ct. Appt. Ad-litem Full Guardianship	$11,798	$0	$200,000	$250	$200,000
(06120) Transcripts of Proceedings	$2,160	$0	$0	$270	$0
(06130) Court Appointed Interpreter	$1,250	$1,467	$7,583	$2,856	$7,583
(06170) Trial Expense Other Court Costs	$1,860	$1,860	$5,000	$1,240	$5,000
COURT RELATED COSTS TOTAL	**$36,924**	**$23,306**	**$264,583**	**$19,407**	**$264,583**
DDA					
(02230) DDA - Spendable Balance	$566	$449	$1,200	$565	$1,200
DDA TOTAL	**$566**	**$449**	**$1,200**	**$565**	**$1,200**
Postage	$0	$0	$0	$0	$0
Printing					
(02180) Printing / Imaging Expense	$359	$0	$837	$336	$837
PRINTING TOTAL	**$359**	**$0**	**$837**	**$336**	**$837**
Supplies					
(02160) Office Supplies	$8,211	$6,104	$11,563	$7,962	$11,563
SUPPLIES TOTAL	**$8,211**	**$6,104**	**$11,563**	**$7,962**	**$11,563**
Professional Fees & Services					
(02155) Notary /Bonds Fees	$0	$86	$75	$181	$181
(05590) Other Professional Fees	$3,076	$480	$6,375	$0	$6,375
PROFESSIONAL FEES & SERVICES TOTAL	**$3,076**	**$566**	**$6,450**	**$181**	**$6,556**
OPERATING EXPENSES TOTAL	**$51,666**	**$33,155**	**$289,703**	**$31,658**	**$292,356**
TOTAL	**$1,077,408**	**$1,085,596**	**$1,334,279**	**$1,048,074**	**$1,364,328**

Budgeted Position Counts

00120.4703

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	10.00	10.00	10.00	10.00	10.00	10.00
BUDGETED FTE COUNT	**10.00**	**10.00**	**10.00**	**10.00**	**10.00**	**10.00**

G/L: 00120.4704

DEPARTMENT NAME: Investigators / Court Visitor Program

DEPARTMENT WEBSITE:
https://www.dallascounty.org/government/courts/probate/guardianship/guardianshipvisitors.php

Operating Budget

00120.4704 - Investigators/Court Visitor Program

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$618,315	$606,131	$633,134	$444,389	$728,432
(01025) Supplemental Pay	$0	$0	$0	$200	$0
(01080) Mileage Reimbursement	$4,061	$1,854	$0	$0	$0
(01090) Salary Lag Account	$0	$0	-$15,828	$0	-$9,105
SALARIES TOTAL	**$622,376**	**$607,985**	**$617,306**	**$444,589**	**$719,327**
Benefits					
(01111) FICA	$35,465	$34,469	$39,254	$25,452	$45,163
(01112) Medicare Expenses	$8,431	$8,233	$9,180	$5,952	$10,562
(01140) Insurance -Employer	$99,822	$101,361	$77,600	$83,093	$88,200
(01150) Fringe Benefits Retirement-Employer	$81,739	$79,936	$86,866	$61,029	$98,921
(01190) Workers Compensation- County	$737	$692	$0	$444	$0
BENEFITS TOTAL	**$226,194**	**$224,691**	**$212,901**	**$175,970**	**$242,846**
SALARIES TOTAL	**$848,571**	**$832,676**	**$830,206**	**$620,559**	**$962,173**
Operating Expenses					
Operating Expenses					
(02950) Books & Supplements	$1,952	$1,998	$5,237	$2,283	$4,797
(02980) Auto Expense - Incidental	$5,688	$0	$16,000	$0	$16,000
(07020) Equipment Rental	$203	$0	$1,425	$0	$1,425
OPERATING EXPENSES TOTAL	**$7,842**	**$1,998**	**$22,662**	**$2,283**	**$22,222**
DDA					
(02230) DDA - Spendable Balance	$0	$0	$1,200	$0	$1,200
DDA TOTAL	**$0**	**$0**	**$1,200**	**$0**	**$1,200**
Advertising & Legal Notices					
(02013) Legal Notices	$1,330	$1,046	$1,200	$851	$1,200
ADVERTISING & LEGAL NOTICES TOTAL	**$1,330**	**$1,046**	**$1,200**	**$851**	**$1,200**
Supplies					
(02160) Office Supplies	$6,173	$1,306	$5,640	$366	$5,640
SUPPLIES TOTAL	**$6,173**	**$1,306**	**$5,640**	**$366**	**$5,640**
Professional Fees & Services					
(05590) Other Professional Fees	$392,479	$493,450	$340,000	$353,767	$1,101,436
PROFESSIONAL FEES & SERVICES TOTAL	**$392,479**	**$493,450**	**$340,000**	**$353,767**	**$1,101,436**
OPERATING EXPENSES TOTAL	**$407,825**	**$497,800**	**$370,702**	**$357,267**	**$1,131,698**
TOTAL	**$1,256,396**	**$1,330,476**	**$1,200,908**	**$977,826**	**$2,093,871**

Budgeted Position Counts

00120.4704

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	7.00	7.00	8.00	8.00	8.00	9.00
BUDGETED FTE COUNT	**7.00**	**7.00**	**8.00**	**8.00**	**8.00**	**9.00**

Department Financial Information

G/L: 00120.4705

DEPARTMENT NAME: Probate Court Associates

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/courts/probate/

Operating Budget

00120.4705 - Probate Associates

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$554,589	$572,951	$591,137	$518,320	$616,342
(01080) Mileage Reimbursement	$1,441	$0	$0	$0	$0
(01090) Salary Lag Account	$0	$0	-$14,778	$0	-$7,704
SALARIES TOTAL	**$556,030**	**$572,951**	**$576,359**	**$518,320**	**$608,638**
Benefits					
(01111) FICA	$33,049	$34,279	$31,843	$30,901	$31,843
(01112) Medicare Expenses	$7,737	$8,035	$8,571	$7,241	$8,937
(01140) Insurance -Employer	$44,547	$44,286	$38,800	$38,260	$39,200
(01150) Fringe Benefits Retirement-Employer	$73,005	$75,335	$81,104	$71,152	$83,699
(01190) Workers Compensation- County	$664	$648	$0	$519	$0
BENEFITS TOTAL	**$159,002**	**$162,583**	**$160,319**	**$148,073**	**$163,679**
SALARIES TOTAL	**$715,032**	**$735,534**	**$736,677**	**$666,393**	**$772,318**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$3,008	$0	$0	$0	$0
(02093) Computer Hardware less than $5000	$2,358	$0	$0	$0	$0
(02950) Books & Supplements	$7,742	$4,648	$10,332	$4,067	$9,857
OPERATING EXPENSES TOTAL	**$13,107**	**$4,648**	**$10,332**	**$4,067**	**$9,857**
Court Related Costs					
(02340) Visiting Court Reporters	$250	$255	$0	$0	$0
(02410) Substitute Court Reporters	$9,001	$64,375	$0	$39,712	$0
(06130) Court Appointed Interpreter	$0	$0	$0	$180	$0
COURT RELATED COSTS TOTAL	**$9,251**	**$64,630**	**$0**	**$39,892**	**$0**
Supplies					
(02160) Office Supplies	$1,279	$631	$1,000	$0	$1,000
SUPPLIES TOTAL	**$1,279**	**$631**	**$1,000**	**$0**	**$1,000**
OPERATING EXPENSES TOTAL	**$23,637**	**$69,909**	**$11,332**	**$43,959**	**$10,857**
TOTAL	**$738,669**	**$805,443**	**$748,009**	**$710,353**	**$783,175**

Budgeted Position Counts

00120.4705

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	2.00	2.00	4.00	4.00	4.00	4.00
BUDGETED FTE COUNT	**2.00**	**2.00**	**4.00**	**4.00**	**4.00**	**4.00**

G/L: 00120.4040

DEPARTMENT NAME: Public Defender

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/public-defender/

Operating Budget

00120.4040 - Public Defender

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$207,524	$210,439	$217,257	$190,099	$221,395
(01020) Salaries - Assistant	$12,870,991	$13,176,468	$14,960,711	$11,896,267	$15,692,114
(01025) Supplemental Pay	$0	$0	$0	$200	$0
(01060) Salaries - Extra Help	$86,542	$90,625	$60,000	$80,284	$60,000
(01070) Automobile Allowance	$7,643	$7,614	$7,566	$6,593	$7,566
(01080) Mileage Reimbursement	$61,025	$32,303	$0	$19,187	$0
(01090) Salary Lag Account	$0	$0	-$379,537	$0	-$199,013
SALARIES TOTAL	**$13,233,724**	**$13,517,449**	**$14,865,997**	**$12,192,631**	**$15,782,061**
Benefits					
(01111) FICA	$766,569	$781,853	$895,409	$706,975	$929,679
(01112) Medicare Expenses	$181,721	$185,870	$220,132	$168,095	$230,856
(01120) Sick Leave Payoff	$1,093	$2,792	$0	$7,704	$0
(01140) Insurance -Employer	$1,455,454	$1,470,558	$1,377,400	$1,278,942	$1,421,000
(01150) Fringe Benefits Retirement-Employer	$1,734,162	$1,774,617	$2,081,862	$1,673,787	$2,161,054
(01190) Workers Compensation- County	$16,340	$16,648	$0	$13,855	$0
BENEFITS TOTAL	**$4,155,337**	**$4,232,338**	**$4,574,802**	**$3,849,358**	**$4,742,589**
SALARIES TOTAL	**$17,389,062**	**$17,749,787**	**$19,440,799**	**$16,041,989**	**$20,524,650**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$0	$0	$0	$599	$0
(02093) Computer Hardware less than $5000	$13,930	$0	$0	$0	$0
(02640) Maintenance/Labor on Building/Office Equipment	$207	$180	$250	$0	$250
(02950) Books & Supplements	$7,029	$16,796	$25,842	$7,884	$29,492
(05140) Transportation Assistance	$3,630	$0	$3,168	$1,820	$3,168
(07020) Equipment Rental	$8,803	$2,413	$14,290	$295	$14,290
(07213) Cellular Phones	$0	$7,688	$0	$10,196	$0
OPERATING EXPENSES TOTAL	**$33,600**	**$27,078**	**$43,550**	**$20,794**	**$47,200**
Court Related Costs					
(06111) Expert Testimony - PD	$0	$6,188	$0	$2,500	$0
COURT RELATED COSTS TOTAL	**$0**	**$6,188**	**$0**	**$2,500**	**$0**
DDA					
(02230) DDA - Spendable Balance	$2,178	$844	$5,000	$3,537	$5,000
DDA TOTAL	**$2,178**	**$844**	**$5,000**	**$3,537**	**$5,000**
Postage					
(02170) Postage	$9,306	$5,677	$9,503	$7,422	$9,503
POSTAGE TOTAL	**$9,306**	**$5,677**	**$9,503**	**$7,422**	**$9,503**
Printing					
(02180) Printing / Imaging Expense	$12,282	$1,322	$7,000	$11,123	$14,000
PRINTING TOTAL	**$12,282**	**$1,322**	**$7,000**	**$11,123**	**$14,000**
Dues & Subscriptions					
(02080) Dues & Subscriptions	$56,343	$40,804	$67,873	$64,546	$67,873
DUES & SUBSCRIPTIONS TOTAL	**$56,343**	**$40,804**	**$67,873**	**$64,546**	**$67,873**
Supplies					
(02160) Office Supplies	$29,480	$33,824	$38,200	$27,352	$38,200

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
SUPPLIES TOTAL	**$29,480**	**$33,824**	**$38,200**	**$27,352**	**$38,200**
Travel					
(02050) Conference/Staff Development Expense	-$1,046	$1,052	$0	$0	$0
(04010) Business Travel	$258	$0	$0	$0	$0
(04210) Conference Travel	$4,793	$314	$0	$2,249	$0
TRAVEL TOTAL	**$4,005**	**$1,366**	**$0**	**$2,249**	**$0**
Professional Fees & Services					
(02155) Notary /Bonds Fees	$946	$86	$344	$440	$350
(05590) Other Professional Fees	$34,726	$7,779	$54,000	$20,198	$44,000
PROFESSIONAL FEES & SERVICES TOTAL	**$35,672**	**$7,865**	**$54,344**	**$20,638**	**$44,350**
OPERATING EXPENSES TOTAL	**$182,866**	**$124,969**	**$225,470**	**$160,161**	**$226,126**
TOTAL	**$17,571,928**	**$17,874,756**	**$19,666,269**	**$16,202,150**	**$20,750,776**

Budgeted Position Counts

00120.4040

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	116.00	124.00	135.00	143.00	142.00	145.00
BUDGETED FTE COUNT	**116.00**	**124.00**	**135.00**	**143.00**	**142.00**	**145.00**

Department Financial Information

G/L: 00120.4013

DEPARTMENT NAME: Drug Court Program

Operating Budget

00120.4013 - Drug Court Program

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$64,836	$67,887	$67,833	$68,031	$81,442
(01060) Salaries - Extra Help	$121,786	$134,300	$125,557	$90,250	$125,557
(01090) Salary Lag Account	$0	$0	-$1,696	$0	-$1,018
SALARIES TOTAL	**$186,622**	**$202,187**	**$191,694**	**$158,280**	**$205,981**
Benefits					
(01111) FICA	$3,924	$4,111	$4,206	$4,132	$5,049
(01112) Medicare Expenses	$2,684	$2,909	$984	$2,275	$1,181
(01113) PARS	$1,583	$1,746	$0	$1,173	$0
(01140) Insurance -Employer	$9,689	$9,651	$9,700	$8,357	$9,800
(01150) Fringe Benefits Retirement-Employer	$8,526	$8,925	$9,307	$9,342	$11,060
(01190) Workers Compensation- County	$77	$76	$0	$68	$0
BENEFITS TOTAL	**$26,483**	**$27,418**	**$24,196**	**$25,347**	**$27,090**
SALARIES TOTAL	**$213,105**	**$229,605**	**$215,890**	**$183,627**	**$233,071**
Operating Expenses					
Operating Expenses					
(02950) Books & Supplements	$630	$976	$700	$721	$1,950
OPERATING EXPENSES TOTAL	**$630**	**$976**	**$700**	**$721**	**$1,950**
Court Related Costs					
(02330) Visiting Judges	$8,574	$8,197	$10,000	$5,587	$10,000
(02410) Substitute Court Reporters	$193,400	$235,316	$150,000	$176,126	$150,000
(06130) Court Appointed Interpreter	$0	$660	$500	$0	$500
(06180) Expenses -Visiting Judges & CT Reporters	$557	$0	$0	$0	$0
COURT RELATED COSTS TOTAL	**$202,531**	**$244,173**	**$160,500**	**$181,714**	**$160,500**
DDA					
(02230) DDA - Spendable Balance	$0	$65	$1,200	$75	$1,200
DDA TOTAL	**$0**	**$65**	**$1,200**	**$75**	**$1,200**
Supplies					
(02160) Office Supplies	$367	$493	$1,000	$0	$1,000
SUPPLIES TOTAL	**$367**	**$493**	**$1,000**	**$0**	**$1,000**
OPERATING EXPENSES TOTAL	**$203,528**	**$245,706**	**$163,400**	**$182,510**	**$164,650**
TOTAL	**$416,634**	**$475,311**	**$379,290**	**$366,137**	**$397,721**

Budgeted Position Counts

00120.4013

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	8.00	5.00	6.00	9.00	9.00	8.00
BUDGETED FTE COUNT	**8.00**	**5.00**	**6.00**	**9.00**	**9.00**	**8.00**

G/L: 00120.4016

DEPARTMENT NAME: Successful Treatment of Addiction Through Collaboration (STAC Court)

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/cscd/programs.php

Operating Budget

00120.4016 - S.T.A.C Court

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$0	$28,619	$58,886	$3	$47,640
(01090) Salary Lag Account	$0	$0	-$1,472	$0	-$596
SALARIES TOTAL	**$0**	**$28,619**	**$57,414**	**$3**	**$47,045**
Benefits					
(01111) FICA	$0	$1,856	$3,651	-$1	$2,954
(01112) Medicare Expenses	$0	$434	$854	$0	$691
(01140) Insurance -Employer	$0	$5,325	$9,700	$222	$9,800
(01150) Fringe Benefits Retirement-Employer	$0	$4,002	$8,079	$0	$6,470
(01190) Workers Compensation- County	$0	$32	$0	$0	$0
BENEFITS TOTAL	**$0**	**$11,648**	**$22,284**	**$220**	**$19,914**
SALARIES TOTAL	**$0**	**$40,268**	**$79,698**	**$223**	**$66,959**
Operating Expenses					
Professional Fees & Services					
(05590) Other Professional Fees	$0	$0	$0	$15,380	$0
PROFESSIONAL FEES & SERVICES TOTAL	**$0**	**$0**	**$0**	**$15,380**	**$0**
OPERATING EXPENSES TOTAL	**$0**	**$0**	**$0**	**$15,380**	**$0**
TOTAL	**$0**	**$40,268**	**$79,698**	**$15,603**	**$66,959**

Budgeted Position Counts

00120.4016

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	0.00	0.00	0.00	0.00	1.00	1.00
BUDGETED FTE COUNT	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**

Department Financial Information

G/L: 00120.4056

DEPARTMENT NAME: Domestic Relations Office

Operating Budget

00120.4056 - Domestic Relations Office

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$2,339,057	$2,341,430	$2,506,125	$2,160,782	$2,549,273
(01060) Salaries - Extra Help	$32,887	$5,215	$45,000	$18,578	$45,000
(01080) Mileage Reimbursement	$6,610	$1,284	$0	$1,588	$0
(01025) Supplemental Pay	$0	$0	$0	$540	$0
(01090) Salary Lag Account	$0	$0	-$62,653	$0	-$31,866
SALARIES TOTAL	**$2,378,554**	**$2,347,929**	**$2,488,472**	**$2,181,488**	**$2,562,407**
Benefits					
(01140) Insurance -Employer	$377,135	$377,399	$349,200	$326,212	$352,800
(01150) Fringe Benefits Retirement-Employer	$311,920	$308,797	$343,840	$302,756	$346,191
(01111) FICA	$141,214	$138,930	$154,917	$130,871	$156,894
(01112) Medicare Expenses	$33,026	$32,492	$36,339	$30,607	$36,964
(01120) Sick Leave Payoff	$0	$0	$0	$22,835	$0
(01190) Workers Compensation- County	$2,795	$2,648	$0	$2,194	$0
BENEFITS TOTAL	**$866,090**	**$860,265**	**$884,297**	**$815,473**	**$892,850**
SALARIES TOTAL	**$3,244,644**	**$3,208,195**	**$3,372,768**	**$2,996,962**	**$3,455,257**
Operating Expenses					
Supplies					
(02160) Office Supplies	$12,563	$9,452	$10,500	$7,269	$10,500
SUPPLIES TOTAL	**$12,563**	**$9,452**	**$10,500**	**$7,269**	**$10,500**
Operating Expenses					
(02640) Maintenance/Labor on Building/Office Equipment	$6,657	$4,274	$5,642	$5,500	$5,650
(07020) Equipment Rental	$2,533	$992	$2,415	$248	$1,000
(02950) Books & Supplements	$1,200	$1,176	$1,933	$471	$2,331
(02090) Property Less than $5000	$1,291	$4,565	$0	$0	$0
OPERATING EXPENSES TOTAL	**$11,681**	**$11,007**	**$9,990**	**$6,219**	**$8,981**
Professional Fees & Services					
(05590) Other Professional Fees	$1,510	$2,299	$5,000	$1,386	$5,000
(02150) License & Permit Fees	$2,190	$2,066	$5,498	$2,074	$2,950
(02155) Notary /Bonds Fees	$0	$0	$230	$77	$230
PROFESSIONAL FEES & SERVICES TOTAL	**$3,700**	**$4,365**	**$10,728**	**$3,537**	**$8,180**
Postage					
(02170) Postage	$5,229	$3,254	$7,000	$2,366	$5,000
POSTAGE TOTAL	**$5,229**	**$3,254**	**$7,000**	**$2,366**	**$5,000**
Court Related Costs					
(06130) Court Appointed Interpreter	$0	$1,012	$5,000	$0	$5,000
COURT RELATED COSTS TOTAL	**$0**	**$1,012**	**$5,000**	**$0**	**$5,000**
DDA					
(02230) DDA - Spendable Balance	$3,671	$0	$1,200	$1,448	$1,200
DDA TOTAL	**$3,671**	**$0**	**$1,200**	**$1,448**	**$1,200**
Printing					
(02180) Printing / Imaging Expense	$71	$334	$3,143	$95	$3,000
PRINTING TOTAL	**$71**	**$334**	**$3,143**	**$95**	**$3,000**
OPERATING EXPENSES TOTAL	**$36,916**	**$29,424**	**$47,561**	**$20,934**	**$41,861**
TOTAL	**$3,281,560**	**$3,237,618**	**$3,420,329**	**$3,017,896**	**$3,497,118**

Budgeted Position Counts

00120.4056

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	36.00	36.00	36.00	36.00	36.00	36.00
BUDGETED FTE COUNT	**36.00**	**36.00**	**36.00**	**36.00**	**36.00**	**36.00**

G/L: 00120.4060

DEPARTMENT NAME: Jury Services

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/juryservices/

Operating Budget

00120.4060 - Jury Service

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$363,893	$369,050	$389,315	$342,135	$405,919
(01090) Salary Lag Account	$0	$0	-$9,733	$0	-$5,074
SALARIES TOTAL	**$363,893**	**$369,050**	**$379,582**	**$342,135**	**$400,845**
Benefits					
(01111) FICA	$21,141	$21,539	$24,138	$19,616	$25,167
(01112) Medicare Expenses	$4,944	$5,037	$5,645	$4,588	$5,886
(01140) Insurance -Employer	$92,217	$92,784	$77,600	$76,360	$78,400
(01150) Fringe Benefits Retirement-Employer	$48,732	$49,830	$53,414	$47,021	$55,124
(01190) Workers Compensation- County	$439	$427	$0	$339	$0
BENEFITS TOTAL	**$167,474**	**$169,618**	**$160,797**	**$147,924**	**$164,577**
SALARIES TOTAL	**$531,367**	**$538,668**	**$540,379**	**$490,058**	**$565,421**
Operating Expenses					
Operating Expenses					
(02590) County Auto Maintenance	$211	$0	$600	$79	$600
(02640) Maintenance/Labor on Building/Office Equipment	$41	$0	$50	$0	$50
(02950) Books & Supplements	$480	$372	$575	$267	$1,152
(03095) Fuel	$171	$141	$300	$50	$300
(07020) Equipment Rental	$4,163	$1,127	$3,149	$13	$3,149
OPERATING EXPENSES TOTAL	**$5,067**	**$1,641**	**$4,674**	**$408**	**$5,251**
Court Related Costs					
(02310) Petit Jury	$636,154	$331,569	$1,400,000	$934,721	$1,400,000
(06150) Juror Housing & Meals	$7,584	$14,745	$2,600	$34,721	$2,600
COURT RELATED COSTS TOTAL	**$643,738**	**$346,314**	**$1,402,600**	**$969,443**	**$1,402,600**
DDA					
(02230) DDA - Spendable Balance	$120	$120	$0	$0	$0
DDA TOTAL	**$120**	**$120**	**$0**	**$0**	**$0**
Postage					
(02170) Postage	$105,153	$110,791	$175,000	$267,368	$290,000
POSTAGE TOTAL	**$105,153**	**$110,791**	**$175,000**	**$267,368**	**$290,000**
Printing					
(02180) Printing / Imaging Expense	$10	$881	$10,550	$0	$10,550
PRINTING TOTAL	**$10**	**$881**	**$10,550**	**$0**	**$10,550**
Supplies					
(02160) Office Supplies	$3,128	$3,426	$9,084	$4,570	$9,084
SUPPLIES TOTAL	**$3,128**	**$3,426**	**$9,084**	**$4,570**	**$9,084**
Professional Fees & Services					
(02155) Notary /Bonds Fees	$172	$0	$200	$0	$200
(05590) Other Professional Fees	$63,194	$83,295	$135,000	$50,348	$135,000
PROFESSIONAL FEES & SERVICES TOTAL	**$63,366**	**$83,295**	**$135,200**	**$50,348**	**$135,200**
OPERATING EXPENSES TOTAL	**$820,580**	**$546,468**	**$1,737,108**	**$1,292,138**	**$1,852,685**
TOTAL	**$1,351,947**	**$1,085,136**	**$2,277,487**	**$1,782,196**	**$2,418,106**

Budgeted Position Counts

00120.4060

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	8.00	8.00	8.00	8.00	8.00	8.00
BUDGETED FTE COUNT	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**

G/L: 00120.4065

DEPARTMENT NAME: Grand Jury Services

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/juryservices/

Operating Budget

00120.4065 - Grand Jury Service

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Operating Expenses					
Court Related Costs					
(02320) Grand Jury	$114,688	$118,730	$226,000	$181,820	$226,000
(02410) Substitute Court Reporters	$525	$0	$0	$0	$0
COURT RELATED COSTS TOTAL	**$115,213**	**$118,730**	**$226,000**	**$181,820**	**$226,000**
OPERATING EXPENSES TOTAL	**$115,213**	**$118,730**	**$226,000**	**$181,820**	**$226,000**
TOTAL	**$115,213**	**$118,730**	**$226,000**	**$181,820**	**$226,000**

G/L: 00120.4071

DEPARTMENT NAME: 5h Court of Appeals

DEPARTMENT WEBSITE: https://www.txcourts.gov/5thcoa/

Operating Budget

00120.4071 - 5th Court of Appeals

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$116,663	$118,066	$117,000	$101,699	$117,000
SALARIES TOTAL	**$116,663**	**$118,066**	**$117,000**	**$101,699**	**$117,000**
Benefits					
(01111) FICA	$6,608	$6,645	$7,254	$5,678	$7,254
(01112) Medicare Expenses	$1,545	$1,554	$1,697	$1,328	$1,697
(01140) Insurance -Employer	$9,721	$9,640	$126,100	$8,541	$127,400
(01150) Fringe Benefits Retirement-Employer	$15,345	$15,518	$16,052	$13,955	$15,889
(01190) Workers Compensation- County	$11	$10	$0	$8	$0
BENEFITS TOTAL	**$33,230**	**$33,367**	**$151,103**	**$29,509**	**$152,239**
SALARIES TOTAL	**$149,893**	**$151,433**	**$268,103**	**$131,208**	**$269,239**
TOTAL	**$149,893**	**$151,433**	**$268,103**	**$131,208**	**$269,239**

Budgeted Position Counts

00120.4071

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	1.00	1.00	1.00	1.00	13.00	13.00
BUDGETED FTE COUNT	**1.00**	**1.00**	**1.00**	**1.00**	**13.00**	**13.00**

G/L: 00120.4072

DEPARTMENT NAME: First Administrative Judicial Region

DEPARTMENT WEBSITE:
https://www.dallascounty.org/government/courts/judicial_administration/

Operating Budget

00120.4072 - First. Admin. Judicial Region

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Operating Expenses					
Operating Expenses					
(05610) Judical Region - Local Issue	$151,175	$133,441	$156,451	$143,986	$156,451
OPERATING EXPENSES TOTAL	**$151,175**	**$133,441**	**$156,451**	**$143,986**	**$156,451**
OPERATING EXPENSES TOTAL	**$151,175**	**$133,441**	**$156,451**	**$143,986**	**$156,451**
TOTAL	**$151,175**	**$133,441**	**$156,451**	**$143,986**	**$156,451**

G/L: 00120.4461

DEPARTMENT NAME: Pre Trial Release

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/pretrial-services/

Operating Budget

00120.4461 - Pre Trial Release

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$126,278	$128,813	$132,902	$120,196	$146,692
(01020) Salaries - Assistant	$2,774,673	$3,086,117	$3,214,871	$2,744,679	$3,331,789
(01025) Supplemental Pay	$0	$500	$0	$760	$0
(01050) Salaries - Overtime	$233	$1,238	$0	$17,811	$0
(01060) Salaries - Extra Help	$74,625	$66,609	$30,000	$54,704	$30,000
(01080) Mileage Reimbursement	$31	$0	$0	$114	$0
(01090) Salary Lag Account	$0	$0	-$83,635	$0	-$43,481
SALARIES TOTAL	**$2,975,839**	**$3,283,277**	**$3,294,138**	**$2,938,264**	**$3,465,000**
Benefits					
(01111) FICA	$176,673	$194,361	$207,283	$174,095	$214,532
(01112) Medicare Expenses	$41,319	$45,455	$48,508	$40,716	$50,438
(01140) Insurance -Employer	$536,803	$588,883	$543,200	$492,041	$548,800
(01150) Fringe Benefits Retirement-Employer	$394,245	$432,801	$458,986	$404,248	$472,378
(01190) Workers Compensation- County	$3,542	$3,716	$0	$2,927	$0
BENEFITS TOTAL	**$1,152,582**	**$1,265,216**	**$1,257,977**	**$1,114,026**	**$1,286,147**
SALARIES TOTAL	**$4,128,422**	**$4,548,493**	**$4,552,115**	**$4,052,289**	**$4,751,147**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$0	$0	$0	$0	$4,000
(07020) Equipment Rental	$6,361	$2,146	$7,000	$712	$7,000
OPERATING EXPENSES TOTAL	**$6,361**	**$2,146**	**$7,000**	**$712**	**$11,000**
DDA					
(02230) DDA - Spendable Balance	$275	$0	$1,200	$2,555	$1,200
DDA TOTAL	**$275**	**$0**	**$1,200**	**$2,555**	**$1,200**
Printing					
(02180) Printing / Imaging Expense	$628	$388	$700	$797	$700
PRINTING TOTAL	**$628**	**$388**	**$700**	**$797**	**$700**
Supplies					
(02160) Office Supplies	$18,327	$16,704	$15,000	$18,688	$19,000
SUPPLIES TOTAL	**$18,327**	**$16,704**	**$15,000**	**$18,688**	**$19,000**
Travel					
(02050) Conference/Staff Development Expense	$3,495	$2,133	$10,000	$4,838	$10,000
TRAVEL TOTAL	**$3,495**	**$2,133**	**$10,000**	**$4,838**	**$10,000**
Professional Fees & Services					
(02094) Software as a Service	$78,840	$68,640	$70,000	$57,200	$70,000
(02430) Consulting Fees	$15,000	$3,000	$0	$0	$0
(05590) Other Professional Fees	$1,240,702	$2,351,144	$2,500,000	$1,683,307	$2,500,000
PROFESSIONAL FEES & SERVICES TOTAL	**$1,334,542**	**$2,422,784**	**$2,570,000**	**$1,740,507**	**$2,570,000**
OPERATING EXPENSES TOTAL	**$1,363,629**	**$2,444,155**	**$2,603,900**	**$1,768,098**	**$2,611,900**
TOTAL	**$5,492,050**	**$6,992,649**	**$7,156,015**	**$5,820,388**	**$7,363,047**

Budgeted Position Counts

00120.4461

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	8.00	37.00	53.00	54.00	56.00	56.00
BUDGETED FTE COUNT	**8.00**	**37.00**	**53.00**	**54.00**	**56.00**	**56.00**

G/L: 00120.4080

DEPARTMENT NAME: Court Cost Miscellaneous

Operating Budget

00120.4080 - Court Cost Miscellaneous

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01060) Salaries - Extra Help	$0	$14,159	$0	$223,074	$0
SALARIES TOTAL	**$0**	**$14,159**	**$0**	**$223,074**	**$0**
Benefits					
(01112) Medicare Expenses	$0	$205	$0	$3,235	$0
(01113) PARS	$0	$160	$0	$2,900	$0
(01190) Workers Compensation- County	$6	$0	$0	$50	$0
BENEFITS TOTAL	**$6**	**$365**	**$0**	**$6,184**	**$0**
SALARIES TOTAL	**$6**	**$14,524**	**$0**	**$229,258**	**$0**
Operating Expenses					
Operating Expenses					
(07020) Equipment Rental	$24,368	$8,952	$71,000	$1,128	$71,000
OPERATING EXPENSES TOTAL	**$24,368**	**$8,952**	**$71,000**	**$1,128**	**$71,000**
Court Related Costs					
(02330) Visiting Judges	$0	$293	$0	$1,553	$0
(02340) Visiting Court Reporters	$0	$0	$54,000	$0	$54,000
(02410) Substitute Court Reporters	$0	$220	$99,000	$0	$99,000
(06020) Court Appted Atty - Misdemeanor	$0	$0	$86,000	$0	$86,000
(06030) Court Appted Atty - Felony	$0	$0	$3,900,000	$0	$3,900,000
(06040) Court Appted Atty - Captial Murder	$0	$0	$221,000	$0	$221,000
(06050) Court Appted Atty - District Court Appeal	$0	$0	$641,000	$0	$641,000
(06055) Court Appted Atty - Writs	$0	$0	$100,000	$0	$100,000
(06060) Court Appted Atty - Investigator	$0	$0	$61,000	$0	$61,000
(06070) Court Appted Atty -Child Welfare	$0	$0	$1,600,000	$0	$1,600,000
(06080) Court Appted Atty - Delinquency	$0	$0	$250,000	$0	$250,000
(06100) Attorney Pro Tem	$0	$8,150	$0	$24,844	$0
(06110) Expert Testimony - Psych	$0	$0	$65,000	$0	$65,000
(06120) Transcripts of Proceedings	$0	$0	$413,000	$0	$413,000
(06130) Court Appointed Interpreter	$191,108	$196,185	$30,000	$165,770	$30,000
(06135) Mediators	$0	$0	$83,000	$0	$83,000
(06140) Expert Testimony - Non PSYCH	$0	$0	$20,000	$0	$20,000
(06180) Expenses -Visiting Judges & CT Reporters	$0	$0	$18,000	$0	$18,000
(06185) Court Appointed Atty. - Death Penalty	$42,000	$0	$361,000	$0	$361,000
COURT RELATED COSTS TOTAL	**$233,108**	**$204,848**	**$8,002,000**	**$192,166**	**$8,002,000**
DDA					
(02230) DDA - Spendable Balance	$0	$0	$19,000	$0	$19,000
DDA TOTAL	**$0**	**$0**	**$19,000**	**$0**	**$19,000**
Supplies					
(02160) Office Supplies	$1,671	$243	$8,000	$212	$8,000
SUPPLIES TOTAL	**$1,671**	**$243**	**$8,000**	**$212**	**$8,000**
OPERATING EXPENSES TOTAL	**$259,147**	**$214,044**	**$8,100,000**	**$193,506**	**$8,100,000**
TOTAL	**$259,152**	**$228,568**	**$8,100,000**	**$422,764**	**$8,100,000**

Department Finance Information

G/L: 00120.1110

DEPARTMENT NAME: Employee Health Clinic

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/dchhs/employee-health-services.php

Operating Budget

00120.1110 - Employee Health Clinic

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$337,194	$343,597	$489,306	$347,053	$502,892
(01080) Mileage Reimbursement	$80	$19	$0	$129	$0
(01090) Salary Lag Account	$0	$0	-$12,233	$0	-$6,286
SALARIES TOTAL	**$337,274**	**$343,615**	**$477,073**	**$347,183**	**$496,606**
Benefits					
(01111) FICA	$16,443	$16,865	$25,139	$17,741	$25,420
(01112) Medicare Expenses	$4,624	$4,720	$7,095	$4,772	$7,292
(01120) Sick Leave Payoff	$205	$0	$0	$0	$0
(01140) Insurance -Employer	$30,168	$28,557	$48,500	$32,265	$49,000
(01150) Fringe Benefits Retirement-Employer	$44,482	$45,171	$67,133	$47,584	$68,293
(01190) Workers Compensation- County	$583	$579	$0	$495	$0
BENEFITS TOTAL	**$96,506**	**$95,892**	**$147,867**	**$102,857**	**$150,005**
SALARIES TOTAL	**$433,780**	**$439,507**	**$624,940**	**$450,040**	**$646,611**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$215	$0	$0	$0	$0
(02640) Maintenance/Labor on Building/Office Equipment	$622	$0	$700	$0	$700
(02950) Books & Supplements	$0	$101	$500	$0	$500
(07020) Equipment Rental	$1,014	$227	$1,500	$77	$3,600
OPERATING EXPENSES TOTAL	**$1,850**	**$328**	**$2,700**	**$77**	**$4,800**
Postage					
(02170) Postage	$8	$8	$50	$0	$50
POSTAGE TOTAL	**$8**	**$8**	**$50**	**$0**	**$50**
Printing					
(02180) Printing / Imaging Expense	$100	$0	$100	$94	$161
PRINTING TOTAL	**$100**	**$0**	**$100**	**$94**	**$161**
Dues & Subscriptions					
(02080) Dues & Subscriptions	$0	$0	$600	$0	$600
DUES & SUBSCRIPTIONS TOTAL	**$0**	**$0**	**$600**	**$0**	**$600**
Supplies					
(02160) Office Supplies	$1,664	$1,371	$1,500	$1,647	$1,500
(02720) Janitorial Supplies	$29	$0	$0	$0	$0
(02920) Drug & Medical Supplies	$10,467	$4,721	$22,000	$5,960	$22,000
SUPPLIES TOTAL	**$12,159**	**$6,092**	**$23,500**	**$7,607**	**$23,500**
Travel					
(02050) Conference/Staff Development Expense	$0	$0	$4,000	$948	$4,000
TRAVEL TOTAL	**$0**	**$0**	**$4,000**	**$948**	**$4,000**
Professional Fees & Services					
(05590) Other Professional Fees	$37,230	$27,744	$30,000	$27,437	$30,000
PROFESSIONAL FEES & SERVICES TOTAL	**$37,230**	**$27,744**	**$30,000**	**$27,437**	**$30,000**
OPERATING EXPENSES TOTAL	**$51,346**	**$34,172**	**$60,950**	**$36,163**	**$63,111**
TOTAL	**$485,127**	**$473,679**	**$685,890**	**$486,203**	**$709,722**

Budgeted Position Counts

00120.1110

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	4.00	4.00	4.00	4.00	5.00	5.00
BUDGETED FTE COUNT	**4.00**	**4.00**	**4.00**	**4.00**	**5.00**	**5.00**

Department Financial Information

G/L: 00120.2070

DEPARTMENT NAME: Welfare Assistance

Operating Budget

00120.2070 - Welfare Assistance

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$1,092,658	$1,057,183	$969,166	$950,532	$930,953
(01080) Mileage Reimbursement	$990	$233	$0	$1,758	$0
(01090) Salary Lag Account	$0	$0	-$24,229	$0	-$11,637
SALARIES TOTAL	**$1,093,647**	**$1,057,416**	**$944,936**	**$952,290**	**$919,316**
Benefits					
(01111) FICA	$65,857	$66,444	$60,088	$56,749	$57,719
(01112) Medicare Expenses	$15,402	$15,539	$14,053	$13,272	$13,499
(01120) Sick Leave Payoff	$4,910	$3,651	$0	$0	$0
(01140) Insurance -Employer	$221,334	$237,600	$194,000	$187,738	$176,400
(01150) Fringe Benefits Retirement-Employer	$146,117	$147,421	$132,970	$131,531	$126,423
(01190) Workers Compensation- County	$6,252	$5,119	$0	$4,797	$0
BENEFITS TOTAL	**$459,873**	**$475,775**	**$401,111**	**$394,086**	**$374,041**
SALARIES TOTAL	**$1,553,520**	**$1,533,191**	**$1,346,047**	**$1,346,376**	**$1,293,357**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$3,785	$26,233	$0	$6,667	$0
(02240) Incentives- Participants	$0	$0	$0	$1,512	$0
(02590) County Auto Maintenance	$267	$310	$300	$0	$300
(02640) Maintenance/Labor on Building/Office Equipment	$0	$0	$500	$0	$500
(03095) Fuel	$542	$1,082	$1,500	$462	$1,500
(05110) Emergency Food Assistance	$0	$180	$8,000	$419	$8,000
(05120) Emergency Medical Assistance	$0	$0	$500	$0	$500
(05130) Mortgage Assistance	$120,099	$114,776	$125,000	$161,360	$160,845
(05140) Transportation Assistance	$4,356	$432	$10,000	$288	$10,000
(05499) Other Miscellaneous	$58,892	$65,449	$100,000	$35,712	$107,458
(07020) Equipment Rental	$6,610	$4,700	$4,254	$3,844	$4,377
(07213) Cellular Phones	$817	$323	$500	$356	$1,000
OPERATING EXPENSES TOTAL	**$195,369**	**$213,485**	**$250,554**	**$210,619**	**$294,480**
HHS Related Costs					
(05150) Rental Assistance- Emergency	$1,203,184	$1,140,670	$1,300,000	$1,427,700	$1,300,000
(05160) Furnishings Assistance	$0	$0	$1,000	$0	$1,000
(05170) Room & Board	$31,840	$11,110	$50,000	$4,270	$50,000
(05181) Utilities Assistance - Elderly	$8,349	$7,002	$9,500	$9,279	$9,500
(05182) Utilities Assistance - Emergency	$67,592	$56,510	$70,000	$81,737	$70,000
(05183) Utilities Assistance - Co Payment	$24,463	$22,103	$40,000	$23,075	$40,000
HHS RELATED COSTS TOTAL	**$1,335,429**	**$1,237,394**	**$1,470,500**	**$1,546,060**	**$1,470,500**
Postage					
(02170) Postage	$1,929	$16,127	$5,940	-$5,484	$9,005
POSTAGE TOTAL	**$1,929**	**$16,127**	**$5,940**	**-$5,484**	**$9,005**
Printing					
(02180) Printing / Imaging Expense	$4,061	$4,613	$2,000	$3,245	$2,426
PRINTING TOTAL	**$4,061**	**$4,613**	**$2,000**	**$3,245**	**$2,426**
Dues & Subscriptions					
(02080) Dues & Subscriptions	$0	$0	$0	$20	$0
DUES & SUBSCRIPTIONS TOTAL	**$0**	**$0**	**$0**	**$20**	**$0**
Supplies					
(02160) Office Supplies	$6,585	$12,696	$15,563	$9,905	$15,563

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
SUPPLIES TOTAL	**$6,585**	**$12,696**	**$15,563**	**$9,905**	**$15,563**
Professional Fees & Services					
(05590) Other Professional Fees	$19,276	$1,738	$6,500	$1,899	$6,500
PROFESSIONAL FEES & SERVICES TOTAL	**$19,276**	**$1,738**	**$6,500**	**$1,899**	**$6,500**
OPERATING EXPENSES TOTAL	**$1,562,649**	**$1,486,052**	**$1,751,057**	**$1,766,263**	**$1,798,474**
TOTAL	**$3,116,169**	**$3,019,242**	**$3,097,104**	**$3,112,639**	**$3,091,831**

Budgeted Position Counts

00120.2070

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	24.00	24.00	20.00	19.00	20.00	18.00
BUDGETED FTE COUNT	**24.00**	**24.00**	**20.00**	**19.00**	**20.00**	**18.00**

HEALTH & SOCIAL SERVICES

Health & Human Services

Health Administration

Environmental Health

Public Health Lab

Preventive Health

Communicable Disease Control

STD Clinic

TB Clinic

Finance Administration

Department Financial Information

G/L: 00120.5210

DEPARTMENT NAME: HHS - Health Administration

Operating Budget

00120.5210 - Health Administration

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$265,660	$270,994	$279,595	$245,154	$291,517
(01020) Salaries - Assistant	$757,743	$928,845	$810,507	$805,103	$682,502
(01025) Supplemental Pay	$0	$307	$0	$100	$0
(01090) Salary Lag Account	$0	$0	-$27,127	$0	-$12,175
SALARIES TOTAL	**$1,023,403**	**$1,200,145**	**$1,062,975**	**$1,050,357**	**$961,844**
Benefits					
(01111) FICA	$54,376	$63,638	$52,390	$54,356	$43,866
(01112) Medicare Expenses	$14,504	$17,438	$15,733	$14,965	$14,123
(01120) Sick Leave Payoff	$3	$0	$0	$64	$0
(01140) Insurance -Employer	$140,462	$154,816	$106,700	$119,285	$88,200
(01150) Fringe Benefits Retirement-Employer	$135,934	$162,447	$148,871	$145,562	$132,272
(01190) Workers Compensation- County	$2,414	$2,864	$0	$1,928	$0
BENEFITS TOTAL	**$347,693**	**$401,202**	**$323,695**	**$336,159**	**$278,462**
SALARIES TOTAL	**$1,371,096**	**$1,601,347**	**$1,386,670**	**$1,386,516**	**$1,240,305**
Operating Expenses					
Operating Expenses					
(02030) Administrative Expense	$0	$1,415	$0	$0	$0
(02090) Property Less than $5000	$7,818	$11,455	$0	$5,329	$0
(02093) Computer Hardware less than $5000	$0	$11,740	$0	$2,502	$0
(02590) County Auto Maintenance	$7,536	$52,444	$20,748	$38,177	$23,725
(02640) Maintenance/Labor on Building/Office Equipment	$1,361	$11,483	$500	$5,860	$500
(02950) Books & Supplements	$0	$83	$620	$0	$620
(02980) Auto Expense - Incidental	$0	$15	$0	$0	$0
(03095) Fuel	$4,522	$4,960	$2,300	$7,267	$5,000
(05140) Transportation Assistance	$1,212	$419	$1,500	$432	$1,500
(07020) Equipment Rental	$8,478	$8,318	$7,021	$887	$7,021
(07213) Cellular Phones	$1,789	$5,186	$0	$4,360	$7,000
OPERATING EXPENSES TOTAL	**$32,715**	**$107,517**	**$32,689**	**$64,814**	**$45,366**
DDA					
(02230) DDA - Spendable Balance	$5,091	$2,419	$5,000	$9,645	$5,000
DDA TOTAL	**$5,091**	**$2,419**	**$5,000**	**$9,645**	**$5,000**
Postage					
(02170) Postage	$1,147	$469	$5,000	$776	$5,000
POSTAGE TOTAL	**$1,147**	**$469**	**$5,000**	**$776**	**$5,000**
Printing					
(02180) Printing / Imaging Expense	$169	$1,388	$5,000	$24	$5,000
PRINTING TOTAL	**$169**	**$1,388**	**$5,000**	**$24**	**$5,000**
Dues & Subscriptions					
(02080) Dues & Subscriptions	$27,587	$41,621	$23,500	$53,658	$43,500
DUES & SUBSCRIPTIONS TOTAL	**$27,587**	**$41,621**	**$23,500**	**$53,658**	**$43,500**
Supplies					
(02160) Office Supplies	$12,071	$6,225	$12,000	$8,528	$12,000
SUPPLIES TOTAL	**$12,071**	**$6,225**	**$12,000**	**$8,528**	**$12,000**
Professional Fees & Services					
(02155) Notary /Bonds Fees	$182	$0	$155	$192	$155
(02460) Training Fees	$1,358	$1,235	$25,000	$377	$25,000
(05590) Other Professional Fees	$51,323	$118,023	$121,600	$88,755	$536,600

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
PROFESSIONAL FEES & SERVICES TOTAL	$52,863	$119,257	$146,755	$89,324	$561,755
OPERATING EXPENSES TOTAL	$131,643	$278,897	$229,944	$226,768	$677,621
TOTAL	$1,502,739	$1,880,244	$1,616,614	$1,613,284	$1,917,926

Budgeted Position Counts

00120.5210

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	13.00	11.00	9.00	10.00	11.00	9.00
BUDGETED FTE COUNT	13.00	11.00	9.00	10.00	11.00	9.00

G/L: 00120.5211

DEPARTMENT NAME: HHS - Environmental Health

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/dchhs/

Operating Budget

00120.5211 - Environmental Health

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$671,448	$693,371	$727,543	$640,752	$762,107
(01060) Salaries - Extra Help	$16,061	$10,477	$10,000	$12,706	$10,000
(01080) Mileage Reimbursement	$13,188	$12,387	$0	$11,320	$0
(01090) Salary Lag Account	$0	$0	-$18,189	$0	-$9,526
SALARIES TOTAL	**$700,698**	**$716,235**	**$719,355**	**$664,779**	**$762,581**
Benefits					
(01111) FICA	$40,365	$41,312	$45,108	$38,035	$47,251
(01112) Medicare Expenses	$9,677	$9,813	$10,549	$9,079	$11,051
(01113) PARS	$212	$136	$0	$165	$0
(01140) Insurance -Employer	$125,631	$132,106	$116,400	$118,972	$117,600
(01150) Fringe Benefits Retirement-Employer	$89,022	$91,472	$99,819	$88,289	$103,494
(01190) Workers Compensation- County	$1,071	$946	$0	$817	$0
BENEFITS TOTAL	**$265,977**	**$275,786**	**$271,876**	**$255,358**	**$279,395**
SALARIES TOTAL	**$966,675**	**$992,021**	**$991,231**	**$920,136**	**$1,041,976**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$1,224	$0	$0	$0	$0
(02590) County Auto Maintenance	$6,989	$5,006	$15,000	$15,175	$15,000
(02640) Maintenance/Labor on Building/Office Equipment	$1,562	$1,863	$3,000	$0	$3,000
(02830) Animal Disposal	$0	$0	$100	$0	$100
(02845) Chemicals	$43,479	$0	$25,000	$50,835	$25,000
(02950) Books & Supplements	$203	$0	$2,000	$29	$2,000
(02970) Uniforms	$1,370	$942	$1,300	$436	$1,300
(03095) Fuel	$11,647	$13,244	$15,000	$16,115	$15,000
(05499) Other Miscellaneous	$0	$1,917	$40,000	$0	$50,000
(07020) Equipment Rental	$1,154	$404	$1,154	$37	$7,200
(07213) Cellular Phones	$3,835	$4,301	$6,000	$2,714	$6,000
OPERATING EXPENSES TOTAL	**$71,462**	**$27,677**	**$108,554**	**$85,340**	**$124,600**
Postage					
(02170) Postage	$256	$157	$1,500	$257	$1,500
POSTAGE TOTAL	**$256**	**$157**	**$1,500**	**$257**	**$1,500**
Printing					
(02180) Printing / Imaging Expense	$639	$2,651	$4,652	$1,380	$4,652
PRINTING TOTAL	**$639**	**$2,651**	**$4,652**	**$1,380**	**$4,652**
Dues & Subscriptions					
(02080) Dues & Subscriptions	$0	$0	$2,000	$0	$2,000
DUES & SUBSCRIPTIONS TOTAL	**$0**	**$0**	**$2,000**	**$0**	**$2,000**
Supplies					
(02160) Office Supplies	$2,493	$2,408	$2,703	$2,126	$2,703
(02825) Animal & Livestock Feed & Supplies	$0	$0	$1,070	$50	$3,230
(02840) Laboratory Supplies	$294	$232	$3,184	$1,416	$3,184
SUPPLIES TOTAL	**$2,787**	**$2,640**	**$6,957**	**$3,593**	**$9,117**
Training					
(02462) Registration Fees - Training	$145	$0	$600	$0	$600
TRAINING TOTAL	**$145**	**$0**	**$600**	**$0**	**$600**
Professional Fees & Services					

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(02150) License & Permit Fees	$1,200	$794	$1,200	$364	$1,200
(02460) Training Fees	$5,423	$409	$10,000	$1,160	$10,000
(05590) Other Professional Fees	$323,531	$321,421	$699,700	$193,185	$699,700
PROFESSIONAL FEES & SERVICES TOTAL	**$330,154**	**$322,624**	**$710,900**	**$194,709**	**$710,900**
OPERATING EXPENSES TOTAL	**$405,444**	**$355,749**	**$835,163**	**$285,278**	**$853,369**
TOTAL	**$1,372,119**	**$1,347,770**	**$1,826,394**	**$1,205,415**	**$1,895,345**

Budgeted Position Counts

00120.5211

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	12.00	12.00	12.00	12.00	12.00	12.00
BUDGETED FTE COUNT	**12.00**	**12.00**	**12.00**	**12.00**	**12.00**	**12.00**

Department Finance Information

G/L: 00120.5212

DEPARTMENT NAME: HHS - Public Health Lab

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/dchhs/

Operating Budget

00120.5212 - Public Health Lab

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$1,201,645	$1,454,257	$1,540,674	$1,177,049	$1,837,465
(01025) Supplemental Pay	$0	$0	$0	$100	$0
(01090) Salary Lag Account	$0	$0	$0	$0	-$22,968
SALARIES TOTAL	**$1,201,645**	**$1,454,257**	**$1,540,674**	**$1,177,149**	**$1,814,496**
Benefits					
(01111) FICA	$71,761	$87,737	$95,522	$69,771	$109,367
(01112) Medicare Expenses	$16,783	$20,519	$22,340	$16,317	$26,643
(01120) Sick Leave Payoff	$0	$29,545	$0	-$573	$0
(01140) Insurance -Employer	$210,459	$263,471	$232,800	$215,302	$254,800
(01150) Fringe Benefits Retirement-Employer	$159,371	$195,151	$211,380	$162,334	$249,528
(01190) Workers Compensation- County	$2,659	$2,819	$0	$2,044	$0
BENEFITS TOTAL	**$461,033**	**$599,242**	**$562,042**	**$465,195**	**$640,338**
SALARIES TOTAL	**$1,662,678**	**$2,053,500**	**$2,102,716**	**$1,642,344**	**$2,454,835**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$10,889	$45,847	$0	$26,692	$4,245
(02093) Computer Hardware less than $5000	$4,310	$2,359	$0	$0	$0
(02590) County Auto Maintenance	$44	$87	$350	$0	$350
(02640) Maintenance/Labor on Building/Office Equipment	$44,992	$98,720	$166,572	$167,678	$166,572
(03095) Fuel	$886	$931	$500	$1,627	$500
(07020) Equipment Rental	$2,081	$719	$3,000	$241	$3,000
(07030) Other Rental	$35,006	$18,515	$156,000	$15,000	$156,000
OPERATING EXPENSES TOTAL	**$98,207**	**$167,179**	**$326,422**	**$211,238**	**$330,667**
Postage					
(02170) Postage	$8,519	$8,680	$12,154	$3,531	$12,154
POSTAGE TOTAL	**$8,519**	**$8,680**	**$12,154**	**$3,531**	**$12,154**
Printing					
(02180) Printing / Imaging Expense	$1,855	$3,827	$10,428	$1,950	$10,428
PRINTING TOTAL	**$1,855**	**$3,827**	**$10,428**	**$1,950**	**$10,428**
Dues & Subscriptions					
(02080) Dues & Subscriptions	$1,058	$10,896	$3,500	$9,363	$3,500
DUES & SUBSCRIPTIONS TOTAL	**$1,058**	**$10,896**	**$3,500**	**$9,363**	**$3,500**
Supplies					
(02160) Office Supplies	$17,431	$19,955	$20,819	$18,392	$20,819
(02750) Welding Supplies	$2,233	$2,206	$4,805	$1,478	$4,805
(02840) Laboratory Supplies	$441,326	$581,233	$659,737	$547,187	$659,737
(02940) Laundry & Cleaning Supplies	$2,042	$2,067	$2,500	$1,728	$2,500
SUPPLIES TOTAL	**$463,032**	**$605,461**	**$687,861**	**$568,784**	**$687,861**
Training					
(02462) Registration Fees - Training	$0	$0	$0	$1,681	$0
TRAINING TOTAL	**$0**	**$0**	**$0**	**$1,681**	**$0**
Professional Fees & Services					
(02150) License & Permit Fees	$2,308	$4,155	$2,100	$0	$2,100
(02460) Training Fees	$785	$0	$8,000	$3,290	$28,000
(05590) Other Professional Fees	$54,001	$38,598	$115,690	$43,203	$115,690

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
PROFESSIONAL FEES & SERVICES TOTAL	**$57,094**	**$42,752**	**$125,790**	**$46,494**	**$145,790**
OPERATING EXPENSES TOTAL	**$629,765**	**$838,796**	**$1,166,155**	**$843,040**	**$1,190,400**
Capital Expenses					
Capital Expenses					
(08610) Special Equipment	$215,993	$178,930	$0	$194,249	$0
CAPITAL EXPENSES TOTAL	**$215,993**	**$178,930**	**$0**	**$194,249**	**$0**
CAPITAL EXPENSES TOTAL	**$215,993**	**$178,930**	**$0**	**$194,249**	**$0**
TOTAL	**$2,508,436**	**$3,071,226**	**$3,268,871**	**$2,679,632**	**$3,645,235**

Budgeted Position Counts

00120.5212

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	20.00	20.00	23.00	24.00	24.00	26.00
BUDGETED FTE COUNT	**20.00**	**20.00**	**23.00**	**24.00**	**24.00**	**26.00**

Department Finance Information

G/L: 00120.5213

DEPARTMENT NAME: HHS - Preventative Health

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/dchhs/

Operating Budget

00120.5213 - Preventive Health

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$1,175,475	$1,212,751	$1,697,185	$1,218,537	$1,732,864
(01025) Supplemental Pay	$0	$2,167	$0	$0	$0
(01080) Mileage Reimbursement	$5,672	$9,127	$10,000	$6,555	$0
(01090) Salary Lag Account	$0	$0	-$42,430	$0	-$21,661
SALARIES TOTAL	**$1,181,147**	**$1,224,046**	**$1,664,755**	**$1,225,092**	**$1,711,204**
Benefits					
(01111) FICA	$69,599	$77,911	$105,225	$73,209	$107,438
(01112) Medicare Expenses	$16,277	$18,221	$24,609	$17,121	$25,127
(01120) Sick Leave Payoff	$27	$143	$0	$0	$0
(01140) Insurance -Employer	$182,756	$215,493	$261,900	$195,522	$254,800
(01150) Fringe Benefits Retirement-Employer	$156,758	$175,145	$232,854	$172,153	$235,323
(01190) Workers Compensation- County	$4,148	$4,013	$0	$3,419	$0
BENEFITS TOTAL	**$429,565**	**$490,926**	**$624,588**	**$461,425**	**$622,687**
SALARIES TOTAL	**$1,610,712**	**$1,714,972**	**$2,289,344**	**$1,686,517**	**$2,333,891**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$17,683	$2,436	$0	-$280	$13,340
(02093) Computer Hardware less than $5000	$0	$6,130	$0	$8,510	$0
(02590) County Auto Maintenance	$0	$0	$600	$0	$600
(02640) Maintenance/Labor on Building/Office Equipment	$40,653	$6,343	$42,000	$3,894	$42,000
(02980) Auto Expense - Incidental	$0	$448	$0	$442	$0
(03095) Fuel	$0	$74	$100	$0	$100
(05499) Other Miscellaneous	$213,447	$263,696	$250,000	$212,248	$250,000
(07010) Building Rental	$44,883	$106,494	$178,575	$108,196	$178,575
(07020) Equipment Rental	$8,109	$4,033	$4,600	$1,283	$4,600
(07030) Other Rental	$0	$0	$80,836	$0	$80,836
(07213) Cellular Phones	$744	$1,087	$4,600	$764	$4,600
(07230) Utilities	$10,641	$15,283	$10,000	$10,286	$10,000
OPERATING EXPENSES TOTAL	**$336,160**	**$406,022**	**$571,311**	**$345,344**	**$584,651**
Postage					
(02170) Postage	$682	$19	$5,000	$0	$5,000
POSTAGE TOTAL	**$682**	**$19**	**$5,000**	**$0**	**$5,000**
Printing					
(02180) Printing / Imaging Expense	$244	$1,240	$4,800	$210	$4,800
PRINTING TOTAL	**$244**	**$1,240**	**$4,800**	**$210**	**$4,800**
Dues & Subscriptions					
(02080) Dues & Subscriptions	$0	$387	$0	$0	$0
DUES & SUBSCRIPTIONS TOTAL	**$0**	**$387**	**$0**	**$0**	**$0**
Supplies					
(02160) Office Supplies	$26,377	$8,820	$25,000	$13,838	$25,000
(02840) Laboratory Supplies	$0	$0	$1,000	$0	$1,000
(02920) Drug & Medical Supplies	$436,919	$446,011	$940,676	$25,082	$940,676
SUPPLIES TOTAL	**$463,296**	**$454,831**	**$966,676**	**$38,921**	**$966,676**
Travel					
(02050) Conference/Staff Development Expense	$0	$0	$8,000	$0	$8,000

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
TRAVEL TOTAL	**$0**	**$0**	**$8,000**	**$0**	**$8,000**
Professional Fees & Services					
(02150) License & Permit Fees	$403	$0	$2,350	$0	$2,350
(02460) Training Fees	$0	$0	$0	$205	$0
(05590) Other Professional Fees	$20,808	$23,840	$46,000	$41,255	$46,000
PROFESSIONAL FEES & SERVICES TOTAL	**$21,211**	**$23,840**	**$48,350**	**$41,460**	**$48,350**
OPERATING EXPENSES TOTAL	**$821,593**	**$886,339**	**$1,604,137**	**$425,934**	**$1,617,477**
Capital Expenses					
Capital Expenses					
(08610) Special Equipment	$0	$0	$0	$45,420	$0
CAPITAL EXPENSES TOTAL	**$0**	**$0**	**$0**	**$45,420**	**$0**
CAPITAL EXPENSES TOTAL	**$0**	**$0**	**$0**	**$45,420**	**$0**
TOTAL	**$2,432,305**	**$2,601,311**	**$3,893,481**	**$2,157,871**	**$3,951,368**

Budgeted Position Counts

00120.5213

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	28.00	26.00	27.00	27.00	27.00	26.00
BUDGETED FTE COUNT	**28.00**	**26.00**	**27.00**	**27.00**	**27.00**	**26.00**

Department Financial Information

G/L: 00120.5214

DEPARTMENT NAME: HHS - Communicable Disease Control

Operating Budget

00120.5214 - Communicable Disease Control

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$552,338	$558,584	$583,412	$467,247	$624,350
(01025) Supplemental Pay	$0	$173	$0	$2,276	$0
(01080) Mileage Reimbursement	$214	$110	$300	$353	$0
(01090) Salary Lag Account	$0	$0	-$14,585	$0	-$7,804
SALARIES TOTAL	**$552,552**	**$558,866**	**$569,126**	**$469,876**	**$616,546**
Benefits					
(01111) FICA	$32,588	$33,908	$36,172	$28,181	$38,710
(01112) Medicare Expenses	$7,711	$8,032	$8,459	$6,591	$9,053
(01140) Insurance -Employer	$91,126	$76,815	$87,300	$63,179	$88,200
(01150) Fringe Benefits Retirement-Employer	$73,054	$75,780	$80,044	$64,905	$84,787
(01190) Workers Compensation- County	$1,441	$1,411	$0	$1,107	$0
BENEFITS TOTAL	**$205,920**	**$195,946**	**$211,975**	**$163,962**	**$220,750**
SALARIES TOTAL	**$758,472**	**$754,813**	**$781,101**	**$633,838**	**$837,295**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$11,712	$0	$0	$0	$0
(02093) Computer Hardware less than $5000	$0	$0	$0	$7,396	$0
(02590) County Auto Maintenance	$676	$0	$0	$0	$0
(02640) Maintenance/Labor on Building/Office Equipment	$0	$0	$150	$0	$150
(02950) Books & Supplements	$0	$0	$1,200	$4,757	$7,505
(02970) Uniforms	$0	$1,943	$800	$696	$1,193
(03095) Fuel	$266	$0	$0	$0	$0
(05499) Other Miscellaneous	$5,257	$105,166	$120,000	$20,391	$120,000
(07020) Equipment Rental	$1,399	$359	$1,399	$121	$1,399
(07213) Cellular Phones	$0	$0	$0	$2,327	$0
OPERATING EXPENSES TOTAL	**$19,310**	**$107,468**	**$123,549**	**$35,687**	**$130,247**
Postage					
(02170) Postage	$53	$7,750	$100	$4,031	$5,834
POSTAGE TOTAL	**$53**	**$7,750**	**$100**	**$4,031**	**$5,834**
Printing					
(02180) Printing / Imaging Expense	$95	$0	$700	$0	$700
PRINTING TOTAL	**$95**	**$0**	**$700**	**$0**	**$700**
Dues & Subscriptions					
(02080) Dues & Subscriptions	$0	$0	$0	$6,308	$10,814
DUES & SUBSCRIPTIONS TOTAL	**$0**	**$0**	**$0**	**$6,308**	**$10,814**
Supplies					
(02160) Office Supplies	$1,806	$516	$5,839	$9,622	$12,888
(02920) Drug & Medical Supplies	$31	$427	$1,815	$1,858	$1,815
SUPPLIES TOTAL	**$1,838**	**$943**	**$7,654**	**$11,480**	**$14,703**
Professional Fees & Services					
(02460) Training Fees	$903	$0	$12,000	$1,048	$12,000
(05590) Other Professional Fees	$399	$467	$10,000	$636	$10,000
PROFESSIONAL FEES & SERVICES TOTAL	**$1,302**	**$467**	**$22,000**	**$1,684**	**$22,000**
OPERATING EXPENSES TOTAL	**$22,599**	**$116,628**	**$154,003**	**$59,191**	**$184,298**
TOTAL	**$781,071**	**$871,440**	**$935,104**	**$693,028**	**$1,021,593**

Budgeted Position Counts

00120.5214

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	9.00	9.00	9.00	9.00	9.00	9.00
BUDGETED FTE COUNT	**9.00**	**9.00**	**9.00**	**9.00**	**9.00**	**9.00**

G/L: 00120.5215

DEPARTMENT NAME: HHS - STD Clinic

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/dchhs/std-clinics.php

Operating Budget

00120.5215 - STD Clinic

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$1,017,980	$1,020,746	$1,603,072	$818,721	$1,596,797
(01080) Mileage Reimbursement	$0	$1	$1,300	$0	$0
(01090) Salary Lag Account	$0	$0	-$40,077	$0	-$19,960
SALARIES TOTAL	**$1,017,980**	**$1,020,748**	**$1,564,296**	**$818,721**	**$1,576,837**
Benefits					
(01111) FICA	$58,955	$57,912	$94,699	$46,310	$96,933
(01112) Medicare Expenses	$14,237	$14,134	$23,245	$11,440	$23,154
(01120) Sick Leave Payoff	$1,610	$0	$0	$0	$0
(01140) Insurance -Employer	$157,818	$153,835	$242,500	$117,018	$245,000
(01150) Fringe Benefits Retirement-Employer	$135,682	$134,060	$219,942	$113,078	$216,845
(01190) Workers Compensation- County	$2,795	$2,808	$0	$2,101	$0
BENEFITS TOTAL	**$371,097**	**$362,750**	**$580,385**	**$289,948**	**$581,932**
SALARIES TOTAL	**$1,389,077**	**$1,383,497**	**$2,144,681**	**$1,108,668**	**$2,158,769**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$680	$0	$0	$1,230	$0
(02640) Maintenance/Labor on Building/Office Equipment	$0	$0	$2,500	$5,990	$2,500
(02950) Books & Supplements	$0	$0	$170	$0	$170
(03095) Fuel	$0	$100	$1,000	$0	$1,000
(07020) Equipment Rental	$5,978	$2,311	$2,308	$225	$2,308
(07213) Cellular Phones	$0	$0	$0	$2,189	$0
OPERATING EXPENSES TOTAL	**$6,658**	**$2,411**	**$5,978**	**$9,633**	**$5,978**
Postage					
(02170) Postage	$487	-$95	$2,200	$48	$2,200
POSTAGE TOTAL	**$487**	**-$95**	**$2,200**	**$48**	**$2,200**
Printing					
(02180) Printing / Imaging Expense	$2,363	$1,814	$10,742	$2,084	$10,742
PRINTING TOTAL	**$2,363**	**$1,814**	**$10,742**	**$2,084**	**$10,742**
Supplies					
(02160) Office Supplies	$13,899	$17,230	$30,000	$10,440	$30,000
(02840) Laboratory Supplies	$0	$0	$1,300	$0	$1,300
(02920) Drug & Medical Supplies	$82,802	$84,211	$239,667	$32,239	$239,667
SUPPLIES TOTAL	**$96,701**	**$101,441**	**$270,967**	**$42,679**	**$270,967**
Training					
(02462) Registration Fees - Training	$0	$0	$1,700	$0	$1,700
TRAINING TOTAL	**$0**	**$0**	**$1,700**	**$0**	**$1,700**
Travel					
(02050) Conference/Staff Development Expense	$710	$0	$10,000	$0	$10,000
TRAVEL TOTAL	**$710**	**$0**	**$10,000**	**$0**	**$10,000**
Professional Fees & Services					
(05590) Other Professional Fees	$185,727	$108,204	$308,500	$12,836	$308,500
(06620) Other Contractual Services	$1,371	-$67	$25,000	$0	$25,000
PROFESSIONAL FEES & SERVICES TOTAL	**$187,098**	**$108,137**	**$333,500**	**$12,836**	**$333,500**
OPERATING EXPENSES TOTAL	**$294,017**	**$213,707**	**$635,087**	**$67,280**	**$635,087**
TOTAL	**$1,683,094**	**$1,597,204**	**$2,779,768**	**$1,175,948**	**$2,793,856**

Budgeted Position Counts

00120.5215

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	23.00	25.00	24.00	25.00	25.00	25.00
BUDGETED FTE COUNT	**23.00**	**25.00**	**24.00**	**25.00**	**25.00**	**25.00**

G/L: 00120.5216

DEPARTMENT NAME: HHS - TB Clinic

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/dchhs/tuberculosis-services.php

Operating Budget

00120.5216 - TB Clinic

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$1,438,380	$1,541,726	$1,823,094	$1,481,120	$1,724,406
(01025) Supplemental Pay	$0	$0	$0	$600	$0
(01050) Salaries - Overtime	$0	$28	$0	$0	$0
(01080) Mileage Reimbursement	$31,813	$33,465	$40,000	$37,001	$0
(01090) Salary Lag Account	$0	$0	-$45,577	$0	-$21,555
SALARIES TOTAL	**$1,470,194**	**$1,575,219**	**$1,817,516**	**$1,518,721**	**$1,702,851**
Benefits					
(01111) FICA	$81,488	$85,537	$101,950	$83,780	$94,680
(01112) Medicare Expenses	$19,905	$21,296	$26,435	$20,870	$25,004
(01120) Sick Leave Payoff	$0	$0	$0	$16,321	$0
(01140) Insurance -Employer	$231,331	$232,774	$261,900	$213,058	$235,200
(01150) Fringe Benefits Retirement-Employer	$191,356	$202,896	$250,128	$207,669	$234,174
(01190) Workers Compensation- County	$3,131	$2,990	$0	$2,869	$0
BENEFITS TOTAL	**$527,211**	**$545,493**	**$640,413**	**$544,567**	**$589,058**
SALARIES TOTAL	**$1,997,405**	**$2,120,712**	**$2,457,930**	**$2,063,289**	**$2,291,909**
Operating Expenses					
Operating Expenses					
(02030) Administrative Expense	$0	$0	$1,250	$0	$1,250
(02090) Property Less than $5000	$1,481	$568	$500	$14,011	$500
(02095) Software DC OWNED	$591	$0	$9,620	$0	$9,620
(02640) Maintenance/Labor on Building/Office Equipment	$76	$7,318	$46,375	$8,525	$61,795
(07020) Equipment Rental	$4,809	$966	$3,278	$168	$3,278
(07213) Cellular Phones	$7,047	$12,938	$9,000	$10,573	$9,000
OPERATING EXPENSES TOTAL	**$14,004**	**$21,790**	**$70,023**	**$33,277**	**$85,443**
Postage					
(02170) Postage	$565	$300	$3,985	$401	$3,985
POSTAGE TOTAL	**$565**	**$300**	**$3,985**	**$401**	**$3,985**
Printing					
(02180) Printing / Imaging Expense	$6,137	$1,265	$11,508	$1,509	$11,508
PRINTING TOTAL	**$6,137**	**$1,265**	**$11,508**	**$1,509**	**$11,508**
Supplies					
(02160) Office Supplies	$6,760	$6,316	$16,326	$11,512	$16,326
(02840) Laboratory Supplies	$7,036	$5,657	$7,204	$13,952	$7,204
(02920) Drug & Medical Supplies	$23,049	$25,134	$129,822	$4,777	$129,822
SUPPLIES TOTAL	**$36,844**	**$37,106**	**$153,352**	**$30,241**	**$153,352**
Professional Fees & Services					
(02460) Training Fees	$0	$0	$6,000	$0	$6,000
(05590) Other Professional Fees	$51,037	$86,459	$152,000	$74,547	$152,000
PROFESSIONAL FEES & SERVICES TOTAL	**$51,037**	**$86,459**	**$158,000**	**$74,547**	**$158,000**
OPERATING EXPENSES TOTAL	**$108,586**	**$146,920**	**$396,868**	**$139,974**	**$412,288**
TOTAL	**$2,105,991**	**$2,267,633**	**$2,854,798**	**$2,203,263**	**$2,704,197**

Budgeted Position Counts

00120.5216

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	27.00	27.00	28.00	27.00	27.00	24.00
BUDGETED FTE COUNT	**27.00**	**27.00**	**28.00**	**27.00**	**27.00**	**24.00**

G/L: 00120.5218

DEPARTMENT NAME: HHS - Finance Administration

Operating Budget

00120.5218 - HHS Finance Administration

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$762,496	$711,236	$878,359	$672,945	$835,111
(01025) Supplemental Pay	$0	$0	$0	$200	$0
(01050) Salaries - Overtime	$0	$0	$0	$914	$0
(01080) Mileage Reimbursement	$35	$0	$0	$0	$0
(01090) Salary Lag Account	$0	$0	-$21,959	$0	-$10,439
SALARIES TOTAL	**$762,530**	**$711,236**	**$856,400**	**$674,059**	**$824,672**
Benefits					
(01111) FICA	$45,020	$43,110	$54,135	$41,069	$48,374
(01112) Medicare Expenses	$10,528	$10,082	$12,736	$9,605	$12,109
(01120) Sick Leave Payoff	$0	$4,633	$0	$0	$0
(01140) Insurance -Employer	$146,088	$119,661	$126,100	$100,860	$117,600
(01150) Fringe Benefits Retirement-Employer	$101,343	$94,937	$120,511	$93,470	$113,408
(01190) Workers Compensation- County	$1,530	$956	$0	$1,233	$0
BENEFITS TOTAL	**$304,509**	**$273,378**	**$313,482**	**$246,236**	**$291,491**
SALARIES TOTAL	**$1,067,039**	**$984,615**	**$1,169,883**	**$920,295**	**$1,116,163**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$0	$1,299	$0	$10,180	$0
(02093) Computer Hardware less than $5000	$697	$21,630	$0	$3,775	$0
(02590) County Auto Maintenance	$0	$0	$500	$0	$500
(02640) Maintenance/Labor on Building/Office Equipment	$0	$794	$500	$2,895	$500
(02950) Books & Supplements	$0	$0	$570	$1,314	$570
(02970) Uniforms	$0	$227	$0	$601	$0
(03080) Refunds	$0	$0	$600	$0	$600
(07020) Equipment Rental	$0	$0	$3,500	$3,677	$3,500
(07213) Cellular Phones	$0	$0	$0	$0	$1,000
OPERATING EXPENSES TOTAL	**$697**	**$23,949**	**$5,670**	**$22,442**	**$6,670**
Postage					
(02170) Postage	$0	$0	$4,000	$0	$4,000
POSTAGE TOTAL	**$0**	**$0**	**$4,000**	**$0**	**$4,000**
Printing					
(02180) Printing / Imaging Expense	$123	$85	$1,200	$1,453	$1,200
PRINTING TOTAL	**$123**	**$85**	**$1,200**	**$1,453**	**$1,200**
Dues & Subscriptions					
(02080) Dues & Subscriptions	$5,500	$5,500	$3,500	$665	$18,900
DUES & SUBSCRIPTIONS TOTAL	**$5,500**	**$5,500**	**$3,500**	**$665**	**$18,900**
Supplies					
(02160) Office Supplies	$22,734	$24,163	$9,463	$21,303	$17,463
SUPPLIES TOTAL	**$22,734**	**$24,163**	**$9,463**	**$21,303**	**$17,463**
Professional Fees & Services					
(02155) Notary /Bonds Fees	$86	$86	$155	$0	$155
(02460) Training Fees	$6,453	$0	$10,000	$3,994	$10,000
(05590) Other Professional Fees	$18,779	$78,835	$100,000	$75,562	$100,000
PROFESSIONAL FEES & SERVICES TOTAL	**$25,319**	**$78,921**	**$110,155**	**$79,556**	**$110,155**
OPERATING EXPENSES TOTAL	**$54,373**	**$132,618**	**$133,988**	**$125,419**	**$158,388**
TOTAL	**$1,121,412**	**$1,117,232**	**$1,303,871**	**$1,045,714**	**$1,274,551**

Budgeted Position Counts

00120.5218

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	0.00	10.00	13.00	13.00	13.00	12.00
BUDGETED FTE COUNT	**0.00**	**10.00**	**13.00**	**13.00**	**13.00**	**12.00**

HEALTH & SOCIAL SERVICES

Juvenile Services

Administration

Detention Center

Emergency Shelter

Letot Center

Youth Village

Medlock Center

Letot Residential Treatment Center

Department Finance Information

G/L: 00120.5110

DEPARTMENT NAME: Juvenile Administration

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/juvenile/

Operating Budget

00120.5110 - Juvenile Administration

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$223,239	$227,721	$235,088	$206,008	$244,967
(01020) Salaries - Assistant	$13,122,969	$12,510,762	$14,648,746	$11,976,784	$15,177,170
(01025) Supplemental Pay	$0	$6,040	$0	-$33,620	$0
(01050) Salaries - Overtime	$40,810	$95,162	$50,000	$151,026	$50,000
(01060) Salaries - Extra Help	$130,646	$115,313	$160,000	$92,249	$160,000
(01070) Automobile Allowance	$7,643	$7,614	$7,566	$6,593	$7,566
(01080) Mileage Reimbursement	$74,769	$5,620	$170,000	$44,189	$0
(01090) Salary Lag Account	$0	$0	-$372,176	$0	-$192,871
SALARIES TOTAL	**$13,600,076**	**$12,968,232**	**$14,899,225**	**$12,443,229**	**$15,446,832**
Benefits					
(01111) FICA	$786,342	$774,465	$911,780	$722,045	$942,771
(01112) Medicare Expenses	$185,494	$178,189	$215,862	$170,090	$223,731
(01120) Sick Leave Payoff	$45,047	$58,587	$0	$3,940	$0
(01140) Insurance -Employer	$2,519,646	$2,294,219	$2,318,300	$2,113,776	$2,352,000
(01150) Fringe Benefits Retirement-Employer	$1,790,104	$1,716,474	$2,041,463	$1,706,139	$2,094,326
(01190) Workers Compensation- County	$117,913	$100,610	$0	$83,749	$0
BENEFITS TOTAL	**$5,444,547**	**$5,122,544**	**$5,487,404**	**$4,799,740**	**$5,612,828**
SALARIES TOTAL	**$19,044,623**	**$18,090,777**	**$20,386,629**	**$17,242,969**	**$21,059,660**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$3,789	$49,279	$0	$102,433	$0
(02093) Computer Hardware less than $5000	$2,990	$4,350	$0	$255	$0
(02095) Software DC OWNED	$11,417	$11,169	$0	$2,597	$0
(02590) County Auto Maintenance	$3,183	$2,377	$3,184	$1,239	$3,184
(02640) Maintenance/Labor on Building/Office Equipment	$719	$872	$2,500	$740	$2,500
(02810) Groceries-Other	$158	$540	$3,000	$361	$3,000
(02950) Books & Supplements	$3,768	$5,251	$5,310	$3,640	$10,826
(03095) Fuel	$6,722	$5,780	$6,500	$4,703	$6,500
(05020) Day Treatment Program	$20,258	$44,688	$758,841	$73,143	$758,841
(05030) Electronic Monitoring	$0	$4,289	$0	$1,500	$0
(05040) Residential Placement	$592,114	-$130,881	$3,852,000	$71,258	$3,852,000
(05050) Juvenile Groceries	$0	$0	$6,000	$0	$6,000
(05095) Medical Expenses	$2,870	$2,890	$0	$293	$0
(05140) Transportation Assistance	$594	$745	$0	$547	$0
(05190) Testing Expense	$0	$2,487	$54,209	$2,245	$54,209
(07010) Building Rental	$261,285	$265,269	$331,886	$239,511	$331,886
(07020) Equipment Rental	$42,009	$16,639	$41,723	$4,019	$41,723
(07213) Cellular Phones	$0	-$250	$0	$852	$0
OPERATING EXPENSES TOTAL	**$951,877**	**$285,494**	**$5,065,153**	**$509,334**	**$5,070,669**
Court Related Costs					
(06130) Court Appointed Interpreter	$110,137	$63,440	$312,000	$73,439	$312,000
COURT RELATED COSTS TOTAL	**$110,137**	**$63,440**	**$312,000**	**$73,439**	**$312,000**
DDA					
(02230) DDA - Spendable Balance	$1,263	$9,735	$10,000	$587	$10,000
DDA TOTAL	**$1,263**	**$9,735**	**$10,000**	**$587**	**$10,000**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Postage					
(02170) Postage	$8,321	$6,512	$11,800	$5,076	$11,800
POSTAGE TOTAL	**$8,321**	**$6,512**	**$11,800**	**$5,076**	**$11,800**
Printing					
(02180) Printing / Imaging Expense	$1,037	$1,972	$2,000	$1,486	$2,000
PRINTING TOTAL	**$1,037**	**$1,972**	**$2,000**	**$1,486**	**$2,000**
Dues & Subscriptions					
(02080) Dues & Subscriptions	$300	$300	$300	$1,250	$600
DUES & SUBSCRIPTIONS TOTAL	**$300**	**$300**	**$300**	**$1,250**	**$600**
Supplies					
(02160) Office Supplies	$31,716	$64,617	$73,165	$60,668	$73,165
(02920) Drug & Medical Supplies	$0	$39	$0	$127	$0
SUPPLIES TOTAL	**$31,716**	**$64,656**	**$73,165**	**$60,795**	**$73,165**
Training					
(02440) Classroom Training	$4,764	$825	$3,344	$9,625	$3,344
TRAINING TOTAL	**$4,764**	**$825**	**$3,344**	**$9,625**	**$3,344**
Travel					
(04010) Business Travel	$14	$407	$0	$0	$0
TRAVEL TOTAL	**$14**	**$407**	**$0**	**$0**	**$0**
Professional Fees & Services					
(02150) License & Permit Fees	$1,178	$2,223	$1,000	-$175	$1,000
(02155) Notary /Bonds Fees	$174	$81	$1,000	$0	$1,000
(02460) Training Fees	$181	$152	$0	$10,554	$0
(05590) Other Professional Fees	$19,004	$225,958	$103,580	$65,179	$103,580
PROFESSIONAL FEES & SERVICES TOTAL	**$20,537**	**$228,414**	**$105,580**	**$75,558**	**$105,580**
OPERATING EXPENSES TOTAL	**$1,129,967**	**$661,755**	**$5,583,342**	**$737,149**	**$5,589,158**
Capital Expenses					
Capital Expenses					
(08130) Building Improvements	$0	$0	$0	$16,935	$0
(08410) Furniture & Equipment	$0	$0	$0	$11,905	$0
(08418) General Equipment	$0	$0	$0	$16,039	$0
CAPITAL EXPENSES TOTAL	**$0**	**$0**	**$0**	**$44,880**	**$0**
CAPITAL EXPENSES TOTAL	**$0**	**$0**	**$0**	**$44,880**	**$0**
TOTAL	**$20,174,590**	**$18,752,532**	**$25,969,971**	**$18,024,997**	**$26,648,818**

Budgeted Position Counts

00120.5110

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	224.00	230.00	233.00	240.00	239.00	240.00
BUDGETED FTE COUNT	**224.00**	**230.00**	**233.00**	**240.00**	**239.00**	**240.00**

Department Finance Information

G/L: 00120.5114

DEPARTMENT NAME: Juvenile Detention Center

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/juvenile/

Operating Budget

00120.5114 - Juvenile Detention Center

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$11,377,421	$9,874,075	$12,774,876	$8,435,468	$12,975,013
(01025) Supplemental Pay	$0	$28,000	$0	-$18,320	$0
(01050) Salaries - Overtime	$401,447	$923,319	$750,000	$969,956	$750,000
(01060) Salaries - Extra Help	$85,081	$36,836	$200,000	$22,215	$200,000
(01080) Mileage Reimbursement	$5,098	$526	$0	$4,123	$0
(01090) Salary Lag Account	$0	$0	-$319,372	$0	-$162,188
SALARIES TOTAL	**$11,869,047**	**$10,862,755**	**$13,405,504**	**$9,413,443**	**$13,762,826**
Benefits					
(01111) FICA	$704,187	$641,125	$792,042	$556,854	$804,451
(01112) Medicare Expenses	$164,689	$148,964	$185,236	$129,665	$188,138
(01120) Sick Leave Payoff	$3,186	$4,229	$0	$2,893	$0
(01140) Insurance -Employer	$2,412,671	$2,039,437	$2,483,200	$1,586,288	$2,508,800
(01150) Fringe Benefits Retirement-Employer	$1,571,944	$1,418,108	$1,752,713	$1,282,913	$1,762,007
(01190) Workers Compensation- County	$125,395	$108,180	$0	$79,900	$0
BENEFITS TOTAL	**$4,982,071**	**$4,360,042**	**$5,213,191**	**$3,638,513**	**$5,263,395**
SALARIES TOTAL	**$16,851,118**	**$15,222,798**	**$18,618,695**	**$13,051,956**	**$19,026,221**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$2,567	$41,017	$15,500	$34,156	$30,500
(02093) Computer Hardware less than $5000	$0	$895	$0	$4,710	$0
(02540) Groceries	$424,398	$240,634	$345,857	$318,111	$345,857
(02545) Household Utensils	$18,303	$15,329	$22,136	$15,499	$22,136
(02590) County Auto Maintenance	$2,554	$5,505	$4,206	$703	$4,206
(02640) Maintenance/Labor on Building/Office Equipment	$520	$2,853	$6,480	$5,139	$6,480
(03095) Fuel	$5,288	$4,298	$8,109	$5,845	$8,109
(05050) Juvenile Groceries	$67,662	$51,488	$80,000	$48,962	$80,000
(05080) School/Recreation Expense	$680	$285	$400	$950	$400
(07020) Equipment Rental	$14,620	$5,053	$17,000	$1,753	$17,000
OPERATING EXPENSES TOTAL	**$536,592**	**$367,358**	**$499,688**	**$435,827**	**$514,688**
Postage					
(02170) Postage	$2,590	$3,334	$3,000	$2,270	$3,000
POSTAGE TOTAL	**$2,590**	**$3,334**	**$3,000**	**$2,270**	**$3,000**
Printing					
(02180) Printing / Imaging Expense	$48	$48	$300	$71	$300
PRINTING TOTAL	**$48**	**$48**	**$300**	**$71**	**$300**
Supplies					
(02160) Office Supplies	$25,995	$23,318	$26,246	$23,652	$26,246
(02550) Detention Supplies	$35,538	$30,850	$44,287	$62,362	$50,000
(02720) Janitorial Supplies	$46,501	$64,918	$50,093	$41,548	$50,093
(02920) Drug & Medical Supplies	$17,257	$17,920	$18,933	$24,222	$18,933
(02930) Photo Supplies	$0	$0	$500	$0	$500
SUPPLIES TOTAL	**$125,291**	**$137,007**	**$140,059**	**$151,784**	**$145,772**
Training					
(02440) Classroom Training	$4,685	$1,945	$5,000	$129	$5,000
TRAINING TOTAL	**$4,685**	**$1,945**	**$5,000**	**$129**	**$5,000**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Travel					
(04010) Business Travel	$0	$0	$0	$63	$0
TRAVEL TOTAL	**$0**	**$0**	**$0**	**$63**	**$0**
Professional Fees & Services					
(02460) Training Fees	$0	$0	$0	$1,648	$0
(05590) Other Professional Fees	$11,829	$5,672	$21,000	$1,696	$21,000
PROFESSIONAL FEES & SERVICES TOTAL	**$11,829**	**$5,672**	**$21,000**	**$3,344**	**$21,000**
OPERATING EXPENSES TOTAL	**$681,035**	**$515,365**	**$669,047**	**$593,489**	**$689,760**
Capital Expenses	$41,252	$0	$0	$0	$0
TOTAL	**$17,573,405**	**$15,738,162**	**$19,287,742**	**$13,645,445**	**$19,715,981**

Budgeted Position Counts

00120.5114

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	212.00	257.00	258.00	258.00	256.00	256.00
BUDGETED FTE COUNT	**212.00**	**257.00**	**258.00**	**258.00**	**256.00**	**256.00**

G/L: 00120.5115

DEPARTMENT NAME: Juvenile Emergency Shelter

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/juvenile/

Operating Budget

00120.5115 - Juvenile Emergency Shelter

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$1,726,012	$1,839,841	$2,023,814	$1,611,345	$2,034,989
(01025) Supplemental Pay	$0	$4,000	$0	-$4,140	$0
(01050) Salaries - Overtime	$46,339	$43,320	$75,000	$105,541	$75,000
(01060) Salaries - Extra Help	$20,245	$8,417	$65,000	$0	$65,000
(01090) Salary Lag Account	$0	$0	-$50,595	$0	-$25,437
SALARIES TOTAL	**$1,792,596**	**$1,895,578**	**$2,113,218**	**$1,712,747**	**$2,149,552**
Benefits					
(01111) FICA	$106,779	$112,129	$125,476	$101,942	$126,169
(01112) Medicare Expenses	$24,973	$26,224	$29,345	$23,804	$29,507
(01120) Sick Leave Payoff	$125	$2,021	$0	$1,229	$0
(01140) Insurance -Employer	$354,815	$353,229	$378,300	$290,315	$382,200
(01150) Fringe Benefits Retirement-Employer	$237,497	$249,569	$277,667	$234,882	$276,352
(01190) Workers Compensation- County	$21,673	$21,822	$0	$17,492	$0
BENEFITS TOTAL	**$745,862**	**$764,993**	**$810,789**	**$669,664**	**$814,228**
SALARIES TOTAL	**$2,538,458**	**$2,660,571**	**$2,924,007**	**$2,382,411**	**$2,963,780**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$4,007	$445	$2,250	$1,821	$5,250
(02545) Household Utensils	$0	$0	$100	$0	$100
(05080) School/Recreation Expense	$0	$0	$100	$0	$100
(07020) Equipment Rental	$1,792	$688	$2,500	$458	$2,500
OPERATING EXPENSES TOTAL	**$5,798**	**$1,133**	**$4,950**	**$2,278**	**$7,950**
Postage					
(02170) Postage	$362	$76	$400	$28	$400
POSTAGE TOTAL	**$362**	**$76**	**$400**	**$28**	**$400**
Supplies					
(02160) Office Supplies	$1,765	$2,129	$2,300	$2,989	$2,800
(02550) Detention Supplies	$7,177	$5,240	$8,000	$9,683	$10,000
(02720) Janitorial Supplies	$7,371	$10,393	$10,000	$12,900	$10,000
(02920) Drug & Medical Supplies	$760	$192	$900	$0	$900
(02960) Training Supplies	$0	$0	$350	$0	$350
SUPPLIES TOTAL	**$17,074**	**$17,954**	**$21,550**	**$25,573**	**$24,050**
Training					
(02440) Classroom Training	$1,025	$550	$1,236	$0	$1,236
TRAINING TOTAL	**$1,025**	**$550**	**$1,236**	**$0**	**$1,236**
Professional Fees & Services					
(05590) Other Professional Fees	$584	$460	$2,400	$132	$2,400
PROFESSIONAL FEES & SERVICES TOTAL	**$584**	**$460**	**$2,400**	**$132**	**$2,400**
OPERATING EXPENSES TOTAL	**$24,843**	**$20,173**	**$30,536**	**$28,011**	**$36,036**
TOTAL	**$2,563,302**	**$2,680,744**	**$2,954,543**	**$2,410,422**	**$2,999,816**

Budgeted Position Counts

00120.5115

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	32.00	39.00	39.00	40.00	39.00	39.00

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
BUDGETED FTE COUNT	32.00	39.00	39.00	40.00	39.00	39.00

Department Finance Information

G/L: 00120.5116

DEPARTMENT NAME: Juvenile Letot Center

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/juvenile/letot.php

Operating Budget

00120.5116 - Juvenile Letot Center

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$2,436,308	$2,507,694	$2,692,527	$2,184,997	$2,747,105
(01025) Supplemental Pay	$0	$2,040	$0	-$6,800	$0
(01050) Salaries - Overtime	$24,111	$31,241	$30,000	$163,914	$30,000
(01060) Salaries - Extra Help	$50,472	$39,006	$75,000	$17,327	$75,000
(01080) Mileage Reimbursement	$1,174	$0	$0	$0	$0
(01090) Salary Lag Account	$0	$0	-$67,313	$0	-$34,339
SALARIES TOTAL	**$2,512,065**	**$2,579,980**	**$2,730,213**	**$2,359,439**	**$2,817,766**
Benefits					
(01111) FICA	$150,199	$151,081	$166,937	$138,863	$170,320
(01112) Medicare Expenses	$35,127	$35,333	$39,042	$32,476	$39,833
(01120) Sick Leave Payoff	$10,471	$701	$0	$95	$0
(01140) Insurance -Employer	$473,983	$500,050	$455,900	$397,638	$460,600
(01150) Fringe Benefits Retirement-Employer	$334,225	$339,686	$369,415	$324,119	$373,057
(01190) Workers Compensation- County	$25,860	$24,836	$0	$20,202	$0
BENEFITS TOTAL	**$1,029,866**	**$1,051,688**	**$1,031,293**	**$913,393**	**$1,043,810**
SALARIES TOTAL	**$3,541,930**	**$3,631,667**	**$3,761,506**	**$3,272,832**	**$3,861,576**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$0	$1,080	$756	$4,869	$2,456
(02540) Groceries	$43,282	$16,607	$27,981	$10,958	$27,981
(02545) Household Utensils	$727	$1,564	$1,442	$1,128	$1,442
(02590) County Auto Maintenance	$140	$522	$2,284	$12	$2,284
(02640) Maintenance/Labor on Building/Office Equipment	$700	$0	$42	$0	$42
(03095) Fuel	$1,624	$1,566	$3,000	$1,955	$3,000
(05050) Juvenile Groceries	$4,211	$766	$8,453	$2,766	$8,453
(05080) School/Recreation Expense	$0	$0	$200	$0	$200
(07020) Equipment Rental	$3,149	$1,029	$3,762	$250	$3,762
OPERATING EXPENSES TOTAL	**$53,831**	**$23,134**	**$47,920**	**$21,937**	**$49,620**
Postage					
(02170) Postage	$565	$818	$300	$286	$400
POSTAGE TOTAL	**$565**	**$818**	**$300**	**$286**	**$400**
Printing					
(02180) Printing / Imaging Expense	$0	$24	$100	$48	$100
PRINTING TOTAL	**$0**	**$24**	**$100**	**$48**	**$100**
Supplies					
(02160) Office Supplies	$4,727	$4,760	$9,075	$3,074	$9,075
(02550) Detention Supplies	$1,855	$4,701	$5,733	$5,281	$6,000
(02720) Janitorial Supplies	$3,371	$2,871	$3,200	$2,076	$3,200
(02920) Drug & Medical Supplies	$481	$739	$750	$0	$750
(02960) Training Supplies	$0	$0	$560	$0	$560
SUPPLIES TOTAL	**$10,433**	**$13,072**	**$19,318**	**$10,432**	**$19,585**
Training					
(02440) Classroom Training	$1,092	$0	$811	$66	$811
TRAINING TOTAL	**$1,092**	**$0**	**$811**	**$66**	**$811**
Professional Fees & Services					

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(02150) License & Permit Fees	$0	$0	$308	$0	$308
(02155) Notary /Bonds Fees	$162	$86	$200	$0	$200
(02460) Training Fees	$0	$0	$500	$0	$500
(05590) Other Professional Fees	$160	$0	$3,400	$447	$3,400
PROFESSIONAL FEES & SERVICES TOTAL	**$322**	**$86**	**$4,408**	**$447**	**$4,408**
OPERATING EXPENSES TOTAL	**$66,244**	**$37,133**	**$72,857**	**$33,216**	**$74,924**
TOTAL	**$3,608,174**	**$3,668,800**	**$3,834,363**	**$3,306,047**	**$3,936,500**

Budgeted Position Counts

00120.5116

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	43.00	49.00	47.00	47.00	47.00	47.00
BUDGETED FTE COUNT	**43.00**	**49.00**	**47.00**	**47.00**	**47.00**	**47.00**

Department Finance Information

G/L: 00120.5117

DEPARTMENT NAME: Juvenile Youth Village

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/juvenile/youth-village.php

Operating Budget

00120.5117 - Juvenile Youth Village

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$2,837,041	$2,836,936	$3,220,085	$2,466,361	$3,256,314
(01025) Supplemental Pay	$0	$6,000	$0	-$5,380	$0
(01050) Salaries - Overtime	$79,093	$87,299	$125,000	$185,932	$125,000
(01060) Salaries - Extra Help	$85,709	$82,695	$110,000	$42,850	$110,000
(01080) Mileage Reimbursement	$1,180	$0	$5,000	$142	$0
(01090) Salary Lag Account	$0	$0	-$80,502	$0	-$40,704
SALARIES TOTAL	**$3,003,022**	**$3,012,930**	**$3,379,583**	**$2,689,904**	**$3,450,610**
Benefits					
(01111) FICA	$178,604	$175,715	$199,645	$158,103	$201,891
(01112) Medicare Expenses	$41,770	$41,095	$46,691	$36,976	$47,217
(01120) Sick Leave Payoff	$16,205	$324	$0	$3,910	$0
(01140) Insurance -Employer	$580,428	$582,591	$591,700	$480,116	$597,800
(01150) Fringe Benefits Retirement-Employer	$399,931	$396,110	$441,796	$369,210	$442,207
(01190) Workers Compensation- County	$33,778	$31,806	$0	$25,030	$0
BENEFITS TOTAL	**$1,250,716**	**$1,227,641**	**$1,279,832**	**$1,073,345**	**$1,289,115**
SALARIES TOTAL	**$4,253,738**	**$4,240,571**	**$4,659,415**	**$3,763,249**	**$4,739,726**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$2,099	$0	$3,300	$1,004	$4,800
(02540) Groceries	$249,028	$115,997	$140,233	$149,357	$140,233
(02545) Household Utensils	$3,638	$1,479	$4,000	$1,950	$4,000
(02590) County Auto Maintenance	$709	$3,570	$3,641	$47	$3,641
(02640) Maintenance/Labor on Building/Office Equipment	$186	$1,039	$1,440	$230	$1,440
(03095) Fuel	$1,465	$1,449	$2,600	$1,346	$2,600
(05050) Juvenile Groceries	$23,292	$19,539	$33,511	$16,129	$33,511
(05080) School/Recreation Expense	$0	$0	$500	$0	$500
(07020) Equipment Rental	$1,713	$725	$2,619	$350	$2,619
OPERATING EXPENSES TOTAL	**$282,130**	**$143,797**	**$191,844**	**$170,412**	**$193,344**
Postage					
(02170) Postage	$560	$566	$500	$344	$500
POSTAGE TOTAL	**$560**	**$566**	**$500**	**$344**	**$500**
Supplies					
(02160) Office Supplies	$5,218	$5,074	$4,427	$5,423	$5,000
(02550) Detention Supplies	$2,954	$1,972	$3,000	$3,820	$4,500
(02690) Hardware & Electrical Supplies	$0	$0	$1,000	$0	$1,000
(02720) Janitorial Supplies	$6,999	$10,541	$8,256	$9,275	$9,000
(02920) Drug & Medical Supplies	$523	$0	$500	$0	$500
(02960) Training Supplies	$0	$0	$1,067	$246	$1,067
SUPPLIES TOTAL	**$15,694**	**$17,587**	**$18,250**	**$18,764**	**$21,067**
Training					
(02440) Classroom Training	$250	$0	$750	$0	$750
TRAINING TOTAL	**$250**	**$0**	**$750**	**$0**	**$750**
Professional Fees & Services					

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(05590) Other Professional Fees	$936	$392	$2,880	$568	$2,880
PROFESSIONAL FEES & SERVICES TOTAL	**$936**	**$392**	**$2,880**	**$568**	**$2,880**
OPERATING EXPENSES TOTAL	**$299,569**	**$162,341**	**$214,224**	**$190,089**	**$218,541**
Capital Expenses					
Capital Expenses					
(08130) Building Improvements	$0	$3,920	$0	$2,491	$0
CAPITAL EXPENSES TOTAL	**$0**	**$3,920**	**$0**	**$2,491**	**$0**
CAPITAL EXPENSES TOTAL	**$0**	**$3,920**	**$0**	**$2,491**	**$0**
TOTAL	**$4,553,307**	**$4,406,832**	**$4,873,639**	**$3,955,829**	**$4,958,267**

Budgeted Position Counts

00120.5117

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	53.00	60.00	60.00	61.00	61.00	61.00
BUDGETED FTE COUNT	**53.00**	**60.00**	**60.00**	**61.00**	**61.00**	**61.00**

Department Finance Information

G/L: 00120.5118

DEPARTMENT NAME: Juvenile Medlock Center

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/juvenile/medlock.php

Operating Budget

00120.5118 - Juvenile Medlock Center

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$3,494,361	$3,271,316	$3,740,317	$2,901,428	$3,867,374
(01025) Supplemental Pay	$0	$10,500	$0	-$5,700	$0
(01050) Salaries - Overtime	$125,308	$133,670	$100,000	$208,458	$100,000
(01060) Salaries - Extra Help	$72,862	$74,152	$175,000	$54,089	$175,000
(01080) Mileage Reimbursement	$1,818	$65	$0	$494	$0
(01090) Salary Lag Account	$0	$0	-$93,508	$0	-$48,342
SALARIES TOTAL	**$3,694,350**	**$3,489,704**	**$3,921,809**	**$3,158,769**	**$4,094,032**
Benefits					
(01111) FICA	$219,716	$206,474	$231,900	$186,603	$239,777
(01112) Medicare Expenses	$51,385	$48,288	$54,235	$43,641	$56,077
(01120) Sick Leave Payoff	$0	$831	$0	$3,234	$0
(01140) Insurance -Employer	$675,661	$606,784	$688,700	$510,659	$695,800
(01150) Fringe Benefits Retirement-Employer	$489,295	$459,148	$513,171	$434,250	$525,189
(01190) Workers Compensation- County	$37,296	$32,674	$0	$26,321	$0
BENEFITS TOTAL	**$1,473,354**	**$1,354,198**	**$1,488,006**	**$1,204,708**	**$1,516,844**
SALARIES TOTAL	**$5,167,704**	**$4,843,902**	**$5,409,815**	**$4,363,477**	**$5,610,876**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$3,377	$0	$1,500	$0	$3,000
(02545) Household Utensils	$2,362	$1,500	$3,793	$1,892	$3,793
(02590) County Auto Maintenance	$440	$8	$190	$26	$190
(02640) Maintenance/Labor on Building/Office Equipment	$0	$0	$55	$0	$55
(03095) Fuel	$1,075	$980	$350	$280	$350
(05050) Juvenile Groceries	$0	$0	$3,500	$1,152	$3,500
(07020) Equipment Rental	$3,149	$1,216	$3,519	$547	$3,519
OPERATING EXPENSES TOTAL	**$10,403**	**$3,705**	**$12,907**	**$3,897**	**$14,407**
Postage					
(02170) Postage	$545	$69	$228	$150	$228
POSTAGE TOTAL	**$545**	**$69**	**$228**	**$150**	**$228**
Printing					
(02180) Printing / Imaging Expense	$24	$0	$100	$24	$100
PRINTING TOTAL	**$24**	**$0**	**$100**	**$24**	**$100**
Supplies					
(02160) Office Supplies	$6,596	$5,865	$6,446	$6,626	$6,750
(02550) Detention Supplies	$12,776	$13,175	$15,266	$12,075	$15,266
(02720) Janitorial Supplies	$12,423	$11,574	$13,975	$10,076	$13,975
(02960) Training Supplies	$0	$0	$1,300	$246	$1,300
SUPPLIES TOTAL	**$31,796**	**$30,613**	**$36,987**	**$29,023**	**$37,291**
Training					
(02440) Classroom Training	$2,100	$275	$1,758	$0	$1,758
TRAINING TOTAL	**$2,100**	**$275**	**$1,758**	**$0**	**$1,758**
Professional Fees & Services					
(05590) Other Professional Fees	$1,388	$1,222	$3,840	$1,124	$3,840
PROFESSIONAL FEES & SERVICES TOTAL	**$1,388**	**$1,222**	**$3,840**	**$1,124**	**$3,840**
OPERATING EXPENSES TOTAL	**$46,255**	**$35,883**	**$55,820**	**$34,217**	**$57,624**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
TOTAL	$5,213,959	$4,879,785	$5,465,635	$4,397,695	$5,668,500

Budgeted Position Counts

00120.5118

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	71.00	71.00	71.00	71.00	71.00	71.00
BUDGETED FTE COUNT	**71.00**	**71.00**	**71.00**	**71.00**	**71.00**	**71.00**

Department Finance Information

G/L: 00120.5119

DEPARTMENT NAME: Juvenile Letot Residential Treatment Center

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/juvenile/letot-residential.php

Operating Budget

00120.5119 - Juvenile Letot Residential Treatment Center

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$1,581,566	$1,601,053	$1,792,104	$1,219,970	$1,819,436
(01025) Supplemental Pay	$0	$5,000	$0	-$960	$0
(01050) Salaries - Overtime	$28,295	$34,426	$15,000	$107,798	$15,000
(01060) Salaries - Extra Help	$282	$0	$67,271	$0	$67,271
(01080) Mileage Reimbursement	$228	$0	$500	$35	$0
(01090) Salary Lag Account	$0	$0	-$44,803	$0	-$22,743
SALARIES TOTAL	**$1,610,371**	**$1,640,478**	**$1,830,073**	**$1,326,843**	**$1,878,964**
Benefits					
(01111) FICA	$96,511	$97,774	$111,110	$78,435	$112,805
(01112) Medicare Expenses	$22,571	$22,866	$25,986	$18,344	$26,382
(01120) Sick Leave Payoff	$115	$21	$0	$13	$0
(01140) Insurance -Employer	$307,932	$311,209	$339,500	$222,880	$343,000
(01150) Fringe Benefits Retirement-Employer	$213,520	$215,835	$245,877	$181,582	$247,079
(01190) Workers Compensation- County	$15,605	$15,080	$0	$10,292	$0
BENEFITS TOTAL	**$656,253**	**$662,785**	**$722,473**	**$511,546**	**$729,266**
SALARIES TOTAL	**$2,266,624**	**$2,303,264**	**$2,552,545**	**$1,838,389**	**$2,608,230**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$55	$200	$630	$2,297	$1,430
(02540) Groceries	$69,817	$39,415	$39,617	$46,634	$39,617
(02545) Household Utensils	$3,034	$1,663	$5,428	$3,293	$5,428
(02640) Maintenance/Labor on Building/Office Equipment	$1,333	$46	$42	$0	$42
(02970) Uniforms	$1,856	$5,147	$3,900	$3,895	$3,900
(05050) Juvenile Groceries	$9,021	$9,125	$15,200	$8,738	$15,200
(07020) Equipment Rental	$3,149	$1,315	$7,478	$616	$7,478
OPERATING EXPENSES TOTAL	**$88,265**	**$56,910**	**$72,295**	**$65,473**	**$73,095**
Postage					
(02170) Postage	$0	$0	$50	$0	$50
POSTAGE TOTAL	**$0**	**$0**	**$50**	**$0**	**$50**
Printing					
(02180) Printing / Imaging Expense	$48	$24	$250	$48	$250
PRINTING TOTAL	**$48**	**$24**	**$250**	**$48**	**$250**
Supplies					
(02160) Office Supplies	$3,890	$3,444	$4,110	$3,937	$4,110
(02550) Detention Supplies	$2,572	$5,709	$3,000	$3,404	$4,500
(02720) Janitorial Supplies	$10,196	$7,208	$7,500	$8,740	$8,000
(02920) Drug & Medical Supplies	$1,356	$6,401	$1,512	-$1,358	$1,512
(02960) Training Supplies	$0	$0	$318	$0	$318
SUPPLIES TOTAL	**$18,013**	**$22,762**	**$16,440**	**$14,722**	**$18,440**
Training					
(02440) Classroom Training	$0	$10	$706	$211	$706
TRAINING TOTAL	**$0**	**$10**	**$706**	**$211**	**$706**
Professional Fees & Services					

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(02150) License & Permit Fees	$0	$0	$200	$0	$200
(02460) Training Fees	$0	$0	$0	$100	$0
(05590) Other Professional Fees	$0	$751	$10,020	$126	$10,020
PROFESSIONAL FEES & SERVICES TOTAL	**$0**	**$751**	**$10,220**	**$226**	**$10,220**
OPERATING EXPENSES TOTAL	**$106,325**	**$80,457**	**$99,961**	**$80,679**	**$102,761**
Capital Expenses					
Capital Expenses					
(08418) General Equipment	$0	$0	$10,549	$6,738	$10,549
CAPITAL EXPENSES TOTAL	**$0**	**$0**	**$10,549**	**$6,738**	**$10,549**
CAPITAL EXPENSES TOTAL	**$0**	**$0**	**$10,549**	**$6,738**	**$10,549**
TOTAL	**$2,372,949**	**$2,383,720**	**$2,663,055**	**$1,925,807**	**$2,721,540**

Budgeted Position Counts

00120.5119

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	0.00	33.00	35.00	35.00	35.00	35.00
BUDGETED FTE COUNT	**0.00**	**33.00**	**35.00**	**35.00**	**35.00**	**35.00**

G/L: 00120.5310

DEPARTMENT NAME: Budget Office Community Contracts

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/budget/

Operating Budget

00120.5310 - Budget Office Community Health Contracts

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Operating Expenses					
Operating Expenses					
(06590) Mental Health State Contracts	$6,952,484	$7,251,781	$8,420,619	$6,249,507	$8,420,619
OPERATING EXPENSES TOTAL	**$6,952,484**	**$7,251,781**	**$8,420,619**	**$6,249,507**	**$8,420,619**
Professional Fees & Services					
(05590) Other Professional Fees	$2,138,602	$1,852,455	$2,737,913	$1,617,150	$2,737,913
(06620) Other Contractual Services	$1,122,089	$1,086,772	$1,497,823	$1,023,586	$1,497,823
PROFESSIONAL FEES & SERVICES TOTAL	**$3,260,691**	**$2,939,227**	**$4,235,736**	**$2,640,736**	**$4,235,736**
OPERATING EXPENSES TOTAL	**$10,213,176**	**$10,191,008**	**$12,656,355**	**$8,890,243**	**$12,656,355**
TOTAL	**$10,213,176**	**$10,191,008**	**$12,656,355**	**$8,890,243**	**$12,656,355**

G/L: 00120.5330

DEPARTMENT NAME: CPS Program

DEPARTMENT WEBSITE: https://www.dfps.state.tx.us/Child_Protection/

Operating Budget

00120.5330 - CPS Program

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Operating Expenses					
Operating Expenses					
(02575) Clothing & Bedding	$26,523	$62,753	$75,000	$41,480	$75,000
(05060) Emergency Foster Care	$2,517	$743	$4,000	$297	$4,000
(05095) Medical Expenses	$14	$1,800	$2,000	$49	$2,000
(05140) Transportation Assistance	$57,695	$28,548	$50,500	$40,222	$50,500
(06530) CPS Contracts	$3,374,026	$2,611,197	$3,445,121	$2,763,986	$3,445,121
OPERATING EXPENSES TOTAL	**$3,460,774**	**$2,705,041**	**$3,576,621**	**$2,846,035**	**$3,576,621**
Court Related Costs					
(06170) Trial Expense Other Court Costs	$1,041	$1,923	$4,000	$5,013	$4,000
COURT RELATED COSTS TOTAL	**$1,041**	**$1,923**	**$4,000**	**$5,013**	**$4,000**
Professional Fees & Services					
(05590) Other Professional Fees	$900	$1,808	$8,652	$1,938	$8,652
PROFESSIONAL FEES & SERVICES TOTAL	**$900**	**$1,808**	**$8,652**	**$1,938**	**$8,652**
OPERATING EXPENSES TOTAL	**$3,462,715**	**$2,708,772**	**$3,589,273**	**$2,852,985**	**$3,589,273**
TOTAL	**$3,462,715**	**$2,708,772**	**$3,589,273**	**$2,852,985**	**$3,589,273**

Department Finance Information

G/L: 00120.5340

DEPARTMENT NAME: Wilmer Substance Abuse Facility

Operating Budget

00120.5340 - Wilmer Substance Abuse Facility

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$156,452	$160,808	$165,349	$146,289	$172,441
(01025) Supplemental Pay	$11	$53	$0	$14	$0
(01050) Salaries - Overtime	-$8	$2,136	$0	$1,441	$0
(01080) Mileage Reimbursement	$25	$120	$0	$0	$0
(01090) Salary Lag Account	$0	$0	-$4,134	$0	-$2,156
SALARIES TOTAL	**$156,479**	**$163,117**	**$161,216**	**$147,744**	**$170,285**
Benefits					
(01111) FICA	$9,081	$9,305	$10,252	$8,479	$10,691
(01112) Medicare Expenses	$2,124	$2,176	$2,398	$1,983	$2,500
(01140) Insurance -Employer	$38,476	$37,012	$29,100	$31,660	$29,400
(01150) Fringe Benefits Retirement-Employer	$20,771	$21,430	$22,686	$20,277	$23,417
(01190) Workers Compensation- County	$882	$896	$0	$736	$0
BENEFITS TOTAL	**$71,334**	**$70,820**	**$64,435**	**$63,134**	**$66,009**
SALARIES TOTAL	**$227,813**	**$233,936**	**$225,651**	**$210,877**	**$236,295**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$450	$0	$0	$0	$0
(02670) Maintenance	$17,825	$21,956	$47,602	$28,423	$47,602
(02730) Small Tools	$0	$0	$300	$1,172	$300
OPERATING EXPENSES TOTAL	**$18,275**	**$21,956**	**$47,902**	**$29,595**	**$47,902**
Supplies					
(02690) Hardware & Electrical Supplies	$124	$8,291	$3,000	$7,691	$3,000
(02710) Plumbing Supplies	$922	$1,505	$2,514	$2,288	$2,514
(02740) Painting Supplies	$0	$0	$7,500	$0	$7,500
SUPPLIES TOTAL	**$1,046**	**$9,796**	**$13,014**	**$9,979**	**$13,014**
Professional Fees & Services					
(05590) Other Professional Fees	$10,010	$4,473	$12,535	$1,943	$12,535
PROFESSIONAL FEES & SERVICES TOTAL	**$10,010**	**$4,473**	**$12,535**	**$1,943**	**$12,535**
OPERATING EXPENSES TOTAL	**$29,331**	**$36,225**	**$73,451**	**$41,517**	**$73,451**
TOTAL	**$257,144**	**$270,161**	**$299,102**	**$252,394**	**$309,746**

Budgeted Position Counts

00120.5340

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	3.00	3.00	3.00	3.00	3.00	3.00
BUDGETED FTE COUNT	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**

Department Finance Information

G/L: 00120.9910

DEPARTMENT NAME: Countywide Appropriations

Operating Budget

00120.9910 - County wide Appropriations

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Benefits					
(01113) PARS	$0	$0	$45,000	$0	$45,000
(01120) Sick Leave Payoff	$0	$0	$900,000	$0	$900,000
BENEFITS TOTAL	**$0**	**$0**	**$945,000**	**$0**	**$945,000**
SALARIES TOTAL	**$0**	**$0**	**$945,000**	**$0**	**$945,000**
Operating Expenses					
Operating Expenses					
(02530) Law Enforcement Badges	$3,230	$31,259	$50,000	$4,210	$30,000
(02670) Maintenance	$47,901	$0	$0	$0	$0
(02975) Payment Old Cancelled Warrants	$11,005	$24,214	$10,000	$0	$10,000
(03030) Hazardous Waste Disposal	$0	$0	$15,000	$0	$35,000
(03060) Surety Bonds	$11,961	$15,889	$36,000	$1,768	$36,000
(04410) Relocation Expense	$31,277	$14,667	$23,011	$13,000	$35,000
(05110) Emergency Food Assistance	$191	$0	$0	$0	$0
(06510) Appraisal District Share	$3,032,262	$3,513,108	$3,818,556	$3,818,556	$4,040,580
(07541) General Liability	$107,830	$22,334	$20,000	$6,595	$20,000
(07542) Property Insurance	$883,078	$1,994,758	$2,000,000	$83,948	$2,600,000
(07560) Claims Against County	$1,760,708	$1,585,596	$1,800,000	$752,376	$2,100,000
(07840) Transfer to State	$200,946	$176,568	$300,000	$216,895	$300,000
OPERATING EXPENSES TOTAL	**$6,090,388**	**$7,378,392**	**$8,072,567**	**$4,897,348**	**$9,206,580**
Advertising & Legal Notices					
(02012) Advertisement for Bids	$3,056	$3,537	$36,000	$0	$65,000
(02013) Legal Notices	$101,008	$161,708	$257,963	$126,027	$258,000
ADVERTISING & LEGAL NOTICES TOTAL	**$104,064**	**$165,245**	**$293,963**	**$126,027**	**$323,000**
Dues & Subscriptions					
(02080) Dues & Subscriptions	$228,395	$186,161	$286,000	$245,521	$300,000
DUES & SUBSCRIPTIONS TOTAL	**$228,395**	**$186,161**	**$286,000**	**$245,521**	**$300,000**
Professional Fees & Services					
(02094) Software as a Service	$0	$1,733	$0	$0	$0
(02430) Consulting Fees	$1,091,676	$227,666	$2,362,170	$209,657	$2,300,000
(05590) Other Professional Fees	$4,823,310	$2,829,442	$5,650,550	$6,265,904	$5,650,550
(05596) Collection Fees - Linebarger	$0	$312	$0	$4,891	$0
PROFESSIONAL FEES & SERVICES TOTAL	**$5,914,986**	**$3,059,153**	**$8,012,720**	**$6,480,452**	**$7,950,550**
OPERATING EXPENSES TOTAL	**$12,337,832**	**$10,788,950**	**$16,665,250**	**$11,749,348**	**$17,780,130**
TOTAL	**$12,337,832**	**$10,788,950**	**$17,610,250**	**$11,749,348**	**$18,725,130**

Department Finance Information

G/L: 00120.9930

DEPARTMENT NAME: Cash Match for Grants

Operating Budget

00120.9930 - Cash Match for Grants

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Operating Expenses					
Operating Expenses					
(07950) Local Match for Grants	$6,356,907	$6,356,907	$6,957,907	$6,957,907	$6,957,907
OPERATING EXPENSES TOTAL	**$6,356,907**	**$6,356,907**	**$6,957,907**	**$6,957,907**	**$6,957,907**
OPERATING EXPENSES TOTAL	**$6,356,907**	**$6,356,907**	**$6,957,907**	**$6,957,907**	**$6,957,907**
TOTAL	**$6,356,907**	**$6,356,907**	**$6,957,907**	**$6,957,907**	**$6,957,907**

Department Finance Information

G/L: 00120.9940

DEPARTMENT NAME: Reserves and Contingency

Operating Budget

00120.9940 - Reserves & Contingency

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$0	$0	$7,601,728	$0	$13,094,488
SALARIES TOTAL	**$0**	**$0**	**$7,601,728**	**$0**	**$13,094,488**
Benefits					
(01140) Insurance -Employer	$0	$0	$1,500,000	$0	$3,303,200
BENEFITS TOTAL	**$0**	**$0**	**$1,500,000**	**$0**	**$3,303,200**
SALARIES TOTAL	**$0**	**$0**	**$9,101,728**	**$0**	**$16,397,688**
Operating Expenses					
DDA					
(02230) DDA - Spendable Balance	$0	$0	$1,205,100	$0	$1,210,000
DDA TOTAL	**$0**	**$0**	**$1,205,100**	**$0**	**$1,210,000**
Travel					
(02050) Conference/Staff Development Expense	$0	$3,482	$150,000	$0	$150,000
TRAVEL TOTAL	**$0**	**$3,482**	**$150,000**	**$0**	**$150,000**
OPERATING EXPENSES TOTAL	**$0**	**$3,482**	**$1,355,100**	**$0**	**$1,360,000**
Capital Expenses					
Capital Expenses					
(08410) Furniture & Equipment	$0	$0	$300,000	$0	$1,000,000
CAPITAL EXPENSES TOTAL	**$0**	**$0**	**$300,000**	**$0**	**$1,000,000**
CAPITAL EXPENSES TOTAL	**$0**	**$0**	**$300,000**	**$0**	**$1,000,000**
TOTAL	**$0**	**$3,482**	**$10,756,828**	**$0**	**$18,757,688**

Department Finance Information

G/L: 00120.9950

DEPARTMENT NAME: Emergency Reserves

Operating Budget

00120.9950 - Emergency Reserves

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Reserves					
Reserves					
(09110) Unallocated Reserve	$0	$0	$6,447,693	$0	$10,369,826
(09120) Emergency Reserve	$0	$0	$64,616,236	$0	$81,937,393
RESERVES TOTAL	**$0**	**$0**	**$71,063,929**	**$0**	**$92,307,219**
RESERVES TOTAL	**$0**	**$0**	**$71,063,929**	**$0**	**$92,307,219**
TOTAL	**$0**	**$0**	**$71,063,929**	**$0**	**$92,307,219**

Department Finance Information

G/L: 00126.0000

DEPARTMENT NAME: Permanent Improvement Fund - Non-Departmental

Operating Budget

00126.0000 - Non Departmental

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Operating Expenses					
Operating Expenses					
(02095) Software DC OWNED	$0	$3,990	$0	$0	$0
(02640) Maintenance/Labor on Building/Office Equipment	$228,038	$4,100	$0	$0	$0
(02670) Maintenance	$188,423	$435,086	$0	$130,361	$0
(02760) Ground Maintenance	$0	$0	$0	$28,190	$0
(03050) Signage	$3,385	$0	$0	$0	$0
(03801) FM-Flooring updates	$482,371	$282,268	$0	$221,650	$0
(03809) FM-Environmental Remediation	$118,293	$185,770	$0	$101,813	$0
(03812) FM-Fire Alarm& Smoke Detectors	$9,339	$0	$0	$46,932	$0
(03815) FM-HVAC Repair	$29,255	$13,210	$0	$124,099	$0
(03818) FM-Minor Building Alterations	$0	$0	$0	$10,327	$0
(03842) FM-Landscaping	$235,565	$423,643	$0	$863,501	$0
(03851) FM-Lighting	$10,117	-$471	$0	$0	$0
(03871) FM-Other Facility Expense	$0	$0	$0	$225,000	$0
(06520) Maintenance Contracts	$485,587	$639,066	$0	$541,779	$11,000,000
OPERATING EXPENSES TOTAL	**$1,790,372**	**$1,986,663**	**$0**	**$2,293,653**	**$11,000,000**
Professional Fees & Services					
(02094) Software as a Service	$0	$22,032	$0	$197,130	$0
(02430) Consulting Fees	$8,134	$0	$0	$0	$0
(05590) Other Professional Fees	$959	$1,688	$0	$203,116	$0
PROFESSIONAL FEES & SERVICES TOTAL	**$9,093**	**$23,720**	**$0**	**$400,246**	**$0**
OPERATING EXPENSES TOTAL	**$1,799,465**	**$2,010,383**	**$0**	**$2,693,898**	**$11,000,000**
Reserves					
Reserves					
(09110) Unallocated Reserve	$0	$0	$11,830,449	$0	$1,207,351
(09120) Emergency Reserve	$0	$0	$0	$0	$1,455,810
RESERVES TOTAL	**$0**	**$0**	**$11,830,449**	**$0**	**$2,663,161**
RESERVES TOTAL	**$0**	**$0**	**$11,830,449**	**$0**	**$2,663,161**
TOTAL	**$1,799,465**	**$2,010,383**	**$11,830,449**	**$2,693,898**	**$13,663,161**

G/L: 00126.3330

DEPARTMENT NAME: Permanent Improvement - Public Service Program

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/public-service/

Operating Budget

00126.3330 - Public Service Program

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$593,783	$148,485	$830,011	$60,331	$143,602
(01025) Supplemental Pay	$25	$0	$0	$0	$0
(01050) Salaries - Overtime	$18,195	$0	$0	$0	$0
(01090) Salary Lag Account	$0	$0	-$4,298	$0	-$1,795
SALARIES TOTAL	**$612,002**	**$148,485**	**$825,714**	**$60,331**	**$141,807**
Benefits					
(01111) FICA	$36,290	$7,879	$15,658	$3,490	$8,903
(01112) Medicare Expenses	$8,487	$1,843	$2,493	$816	$2,082
(01120) Sick Leave Payoff	$21,139	$483	$0	$0	$0
(01140) Insurance -Employer	$120,339	$36,993	$47,800	$12,770	$29,400
(01150) Fringe Benefits Retirement-Employer	$83,889	$19,645	$23,586	$8,409	$19,501
(01160) Unemployment Insurance	$1,179	$0	$0	$0	$0
(01190) Workers Compensation- County	$11,734	$4,047	$0	$1,591	$0
BENEFITS TOTAL	**$283,057**	**$70,888**	**$89,536**	**$27,077**	**$59,887**
SALARIES TOTAL	**$895,060**	**$219,373**	**$915,250**	**$87,409**	**$201,693**
TOTAL	**$895,060**	**$219,373**	**$915,250**	**$87,409**	**$201,693**

Budgeted Position Counts

00126.3330

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	13.00	13.00	13.00	13.00	4.00	22.00
BUDGETED FTE COUNT	**13.00**	**13.00**	**13.00**	**13.00**	**4.00**	**22.00**

Department Finance Information

G/L: 00195.0000

DEPARTMENT NAME: Major Technology - Non-Departmental

Operating Budget

00195.0000 - Non Departmental

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Operating Expenses					
Operating Expenses					
(02093) Computer Hardware less than $5000	$358,412	$492,881	$0	$2,850,191	$0
(06520) Maintenance Contracts	$1,359,115	$2,287,261	$0	$8,403,545	$0
(07213) Cellular Phones	$1,974	$43,655	$0	$56,309	$0
(07216) Telecom maintenance and repair	$0	$0	$0	$23,988	$0
OPERATING EXPENSES TOTAL	**$1,719,500**	**$2,823,797**	**$0**	**$11,334,034**	**$0**
Professional Fees & Services					
(02094) Software as a Service	-$49,264	$613,796	$0	$0	$0
(05590) Other Professional Fees	$594,267	$13,678	$0	$3,062	$0
PROFESSIONAL FEES & SERVICES TOTAL	**$545,003**	**$627,474**	**$0**	**$3,062**	**$0**
OPERATING EXPENSES TOTAL	**$2,264,503**	**$3,451,271**	**$0**	**$11,337,096**	**$0**
Capital Expenses					
Capital Expenses					
(08020) Professional/Consultant Fees	$0	$0	$0	$73,169	$0
(08293) Computer Hardware - Non CAP	$1,125,734	$2,017,474	$0	$339,237	$0
(08610) Special Equipment	$2,295,820	$1,233,234	$0	$652,817	$0
(08630) Computer Hardware	$575,327	$1,263,960	$0	$782,896	$0
(08640) Computer Software over $100000	$22,018	$17,902	$0	$281,874	$0
(08641) Software Dev, Imp, Cons Fees	$82,718	$701,115	$0	$6,680,663	$0
(08642) Leases NonCapitalized F196 only	$0	$0	$0	$1,251,767	$0
CAPITAL EXPENSES TOTAL	**$4,101,617**	**$5,233,686**	**$0**	**$10,062,422**	**$0**
CAPITAL EXPENSES TOTAL	**$4,101,617**	**$5,233,686**	**$0**	**$10,062,422**	**$0**
Reserves					
Reserves					
(09120) Emergency Reserve	$0	$0	$0	$0	$6,786,332
(09130) New Program Contingency	$0	$0	$0	$28,020	$0
RESERVES TOTAL	**$0**	**$0**	**$0**	**$28,020**	**$6,786,332**
RESERVES TOTAL	**$0**	**$0**	**$0**	**$28,020**	**$6,786,332**
TOTAL	**$6,366,120**	**$8,684,956**	**$0**	**$21,427,538**	**$6,786,332**

Department Financial Information

G/L: 00195.1090

DEPARTMENT NAME: Information Technology

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/ITservices/

Operating Budget

00195.1090 - Information Technology

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$205,510	$232,511	$237,213	$207,993	$247,328
(01020) Salaries - Assistant	$12,111,553	$12,094,549	$16,511,327	$11,556,981	$16,646,276
(01025) Supplemental Pay	$0	$0	$0	$100	$0
(01050) Salaries - Overtime	$0	$97	$0	$0	$0
(01060) Salaries - Extra Help	$177,192	$148,312	$0	$88,600	$0
(01070) Automobile Allowance	$8,048	$7,701	$0	$6,593	$0
(01080) Mileage Reimbursement	$1,421	$923	$0	$585	$0
(01090) Salary Lag Account	$0	$0	-$420,489	$0	-$211,170
SALARIES TOTAL	**$12,503,724**	**$12,484,093**	**$16,328,051**	**$11,860,852**	**$16,682,433**
Benefits					
(01111) FICA	$719,979	$721,890	$975,205	$692,142	$979,357
(01112) Medicare Expenses	$172,467	$172,914	$243,884	$164,887	$244,957
(01113) PARS	$1,334	$1,357	$0	$1,152	$0
(01120) Sick Leave Payoff	$6,555	$17,042	$0	$2,008	$0
(01140) Insurance -Employer	$1,341,101	$1,275,123	$1,367,700	$1,118,253	$1,411,200
(01150) Fringe Benefits Retirement-Employer	$1,632,783	$1,629,826	$2,307,642	$1,617,811	$2,294,151
(01190) Workers Compensation- County	$14,754	$14,044	$0	$11,794	$0
BENEFITS TOTAL	**$3,888,972**	**$3,832,198**	**$4,894,431**	**$3,608,047**	**$4,929,666**
SALARIES TOTAL	**$16,392,695**	**$16,316,290**	**$21,222,483**	**$15,468,899**	**$21,612,099**
Operating Expenses					
Operating Expenses					
(02093) Computer Hardware less than $5000	$290,561	$185,597	$126,098	$927,324	$126,098
(02095) Software DC OWNED	$70,750	$94,379	$246,260	$2,875	$246,260
(02590) County Auto Maintenance	$673	$383	$250	$121	$250
(02640) Maintenance/Labor on Building/Office Equipment	$0	$3,490	$3,000	$0	$3,000
(02660) Computer Maintenance (Non Contractual)	$98,880	$61,373	$65,000	$150,055	$65,000
(03095) Fuel	$8	$43	$4,500	$95	$4,500
(06520) Maintenance Contracts	$7,076,816	$12,383,051	$13,538,787	$4,388,023	$14,667,772
(06540) Data Processing Contract	$2,991,510	$4,760,725	$4,268,320	$2,622,421	$4,268,320
(07020) Equipment Rental	$1,058	$394	$4,000	$12	$4,000
(07210) Telecommunications	$63,670	$122,395	$60,000	$14,481	$60,000
(07211) Telephones	$2,568,867	$2,547,685	$2,641,800	$2,523,174	$2,641,800
(07213) Cellular Phones	$286,512	$309,373	$380,000	$145,364	$380,000
(07214) Pagers	$3,919	$4,253	$4,000	$3,420	$4,000
(07216) Telecom maintenance and repair	$100,819	$260,077	$116,000	$440,444	$116,000
(07217) Telecom contracts	$16	$3	$6,750	$110,417	$6,750
OPERATING EXPENSES TOTAL	**$13,554,060**	**$20,733,221**	**$21,464,765**	**$11,328,227**	**$22,593,750**
DDA					
(02230) DDA - Spendable Balance	$2,691	$1,954	$5,000	$2,606	$5,000
DDA TOTAL	**$2,691**	**$1,954**	**$5,000**	**$2,606**	**$5,000**
Postage					
(02170) Postage	$135	$82	$1,200	$6	$1,200
POSTAGE TOTAL	**$135**	**$82**	**$1,200**	**$6**	**$1,200**
Printing					
(02180) Printing / Imaging Expense	$90	$65	$475	$0	$475

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
PRINTING TOTAL	**$90**	**$65**	**$475**	**$0**	**$475**
Dues & Subscriptions					
(02080) Dues & Subscriptions	$0	$150	$0	$0	$0
(02081) Organizational Dues	$324	$600	$4,940	$2,000	$4,940
(02082) Subscriptions	$11,453	$10,748	$10,500	$0	$10,500
DUES & SUBSCRIPTIONS TOTAL	**$11,777**	**$11,497**	**$15,440**	**$2,000**	**$15,440**
Supplies					
(02160) Office Supplies	$7,579	$2,670	$24,000	$12,792	$24,000
(02690) Hardware & Electrical Supplies	$60	$0	$8,000	$0	$8,000
SUPPLIES TOTAL	**$7,639**	**$2,670**	**$32,000**	**$12,792**	**$32,000**
Travel					
(02050) Conference/Staff Development Expense	$11,858	$1,478	$63,925	$4,396	$63,925
(04010) Business Travel	$14,222	$0	$50,000	$13,819	$50,000
TRAVEL TOTAL	**$26,080**	**$1,478**	**$113,925**	**$18,215**	**$113,925**
Professional Fees & Services					
(02094) Software as a Service	$128,021	$698,863	$150,000	$432,762	$150,000
(02460) Training Fees	$92,663	$210,842	$264,192	$307,355	$264,192
(05590) Other Professional Fees	$2,163,100	$2,993,308	$5,326,622	$3,706,932	$5,326,622
PROFESSIONAL FEES & SERVICES TOTAL	**$2,383,784**	**$3,903,013**	**$5,740,814**	**$4,447,049**	**$5,740,814**
OPERATING EXPENSES TOTAL	**$15,986,255**	**$24,653,980**	**$27,373,619**	**$15,810,895**	**$28,502,604**
Capital Expenses					
Capital Expenses					
(08630) Computer Hardware	$2,081,559	$1,041,206	$150,000	$3,023,084	$150,000
(08640) Computer Software over $100000	$230,842	$685	$100,000	$0	$100,000
CAPITAL EXPENSES TOTAL	**$2,312,401**	**$1,041,891**	**$250,000**	**$3,023,084**	**$250,000**
CAPITAL EXPENSES TOTAL	**$2,312,401**	**$1,041,891**	**$250,000**	**$3,023,084**	**$250,000**
Reserves					
Reserves					
(09110) Unallocated Reserve	$0	$0	$15,716,803	$0	$7,480,696
RESERVES TOTAL	**$0**	**$0**	**$15,716,803**	**$0**	**$7,480,696**
RESERVES TOTAL	**$0**	**$0**	**$15,716,803**	**$0**	**$7,480,696**
TOTAL	**$34,691,352**	**$42,012,162**	**$64,562,905**	**$34,302,879**	**$57,845,399**

Budgeted Position Counts

00195.1090

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						
Budgeted FTE Count	103.00	101.00	98.00	118.00	141.00	144.00
BUDGETED FTE COUNT	**103.00**	**101.00**	**98.00**	**118.00**	**141.00**	**144.00**

G/L: 00196.0000

DEPARTMENT NAME: Major Projects - Non-Departmental

Operating Budget

00196.0000 - Non Departmental

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Expenses					
Expenses					
(07980) Transfer to Housing Finance Corp	$0	$500,000	$0	$0	$0
EXPENSES TOTAL	**$0**	**$500,000**	**$0**	**$0**	**$0**
EXPENSES TOTAL	**$0**	**$500,000**	**$0**	**$0**	**$0**
Salaries					
Salaries					
(01020) Salaries - Assistant	$0	$96,156	$0	$0	$0
(01025) Supplemental Pay	$0	$65,500	$0	$0	$0
(01050) Salaries - Overtime	$0	$6,361	$0	$0	$0
SALARIES TOTAL	**$0**	**$168,017**	**$0**	**$0**	**$0**
Benefits					
(01111) FICA	$0	$2,098	$0	$0	$0
(01112) Medicare Expenses	$0	$491	$0	$0	$0
(01140) Insurance -Employer	$0	$3,917	$0	$0	$0
(01150) Fringe Benefits Retirement-Employer	$0	$4,722	$0	$0	$0
(01190) Workers Compensation- County	$0	$45	$0	$0	$0
BENEFITS TOTAL	**$0**	**$11,273**	**$0**	**$0**	**$0**
SALARIES TOTAL	**$0**	**$179,290**	**$0**	**$0**	**$0**
Operating Expenses					
Operating Expenses					
(02640) Maintenance/Labor on Building/Office Equipment	$0	$3,078	$0	$0	$0
(02670) Maintenance	$0	$566,581	$0	$0	$0
(05615) Citi Lead Projects - Public Wks	$2,391,659	$10,576,797	$0	$2,281,090	$0
(05620) Engineering & Design	$1,730,625	$950,698	$0	$772,030	$0
(05630) R O W	$10,375	$5,000	$0	-$130,652	$0
(05632) Land-Open Spaces And PW	$22,322	-$50,351	$0	$0	$0
(05633) Land Improvment- Highways and Streets	$70,142	$1,737,461	$0	$0	$0
(05635) Construction	$13,741,052	$8,076,070	$0	$6,084,042	$36,891,766
(07910) Transfer to the General Fund	$0	$0	$0	$0	$8,000,000
(07930) Transfer to Other Funds	$0	$0	$0	$0	$5,000,000
(07995) Major Technology Transfers	$0	$0	$0	$0	$3,000,000
OPERATING EXPENSES TOTAL	**$17,966,175**	**$21,865,334**	**$0**	**$9,006,509**	**$52,891,766**
Advertising & Legal Notices					
(02010) Advertising	$0	$131	$0	$3,417	$0
ADVERTISING & LEGAL NOTICES TOTAL	**$0**	**$131**	**$0**	**$3,417**	**$0**
Dues & Subscriptions					
(02081) Organizational Dues	$21,614	$58,386	$0	$0	$0
DUES & SUBSCRIPTIONS TOTAL	**$21,614**	**$58,386**	**$0**	**$0**	**$0**
Supplies					
(02160) Office Supplies	$0	$0	$0	$24	$0
SUPPLIES TOTAL	**$0**	**$0**	**$0**	**$24**	**$0**
Professional Fees & Services					
(02150) License & Permit Fees	$0	$0	$0	$8,250	$0
(05590) Other Professional Fees	$0	$268,388	$0	$397,610	$0
(05625) Professional Services	$370,954	$893,245	$0	$109,713	$0
PROFESSIONAL FEES & SERVICES TOTAL	**$370,954**	**$1,161,633**	**$0**	**$515,572**	**$0**
OPERATING EXPENSES TOTAL	**$18,358,743**	**$23,085,485**	**$0**	**$9,525,522**	**$52,891,766**
Capital Expenses					
Capital Expenses					

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(08010) Engineering & Design (Other than CMAQ)	$2,500	$0	$0	$0	$0
(08020) Professional/Consultant Fees	$163	$194,895	$0	$0	$0
(08115) Land Improvements - DO NOT USE	-$1	$0	$0	$13,941	$0
(08120) Buildings	$8,831,762	$0	$0	$0	$0
(08130) Building Improvements	$799,849	$8,870,511	$0	$3,417,179	$0
(08311) Roads	$0	-$406,460	$0	$0	$0
(08318) Capital exp-cities	$22,646,997	$18,017,021	$0	$8,326,825	$0
(08319) Capital - Contra (Reimbursement from Cities	-$22,646,997	-$18,017,021	$0	-$8,237,005	$0
(08417) Telephone Equipment	$182,773	$0	$0	$0	$0
(08620) Vehicles	$0	$29,732	$0	$0	$0
(08643) Capital Leases	$0	$0	$0	$0	$21,530,935
CAPITAL EXPENSES TOTAL	**$9,817,047**	**$8,688,678**	**$0**	**$3,520,941**	**$21,530,935**
CAPITAL EXPENSES TOTAL	**$9,817,047**	**$8,688,678**	**$0**	**$3,520,941**	**$21,530,935**
Reserves					
Reserves					
(09110) Unallocated Reserve	$0	$0	$108,311,890	$0	$37,354,912
(09120) Emergency Reserve	$0	$0	$0	$0	$28,255,942
RESERVES TOTAL	**$0**	**$0**	**$108,311,890**	**$0**	**$65,610,854**
RESERVES TOTAL	**$0**	**$0**	**$108,311,890**	**$0**	**$65,610,854**
TOTAL	**$28,175,789**	**$32,453,453**	**$108,311,890**	**$13,046,462**	**$140,033,555**

G/L: 00196.1022

DEPARTMENT NAME: Major Projects - Facilities

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/facilities-mgmt/

Operating Budget

00196.1022 - Facilities

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Operating Expenses					
Operating Expenses					
(03809) FM-Environmental Remediation	$0	$67,867	$0	$0	$0
(05635) Construction	$0	$796,186	$0	$614,455	$0
(07010) Building Rental	$1,082,393	$0	$0	$0	$0
(07230) Utilities	$7,401,193	$8,678,745	$0	$9,059,631	$15,193,639
(07520) Interest Payment	$4,487,046	$5,165,837	$0	$0	$0
(07530) Principal Payment	$7,788,666	$11,253,252	$0	$0	$0
OPERATING EXPENSES TOTAL	**$20,759,298**	**$25,961,888**	**$0**	**$9,674,085**	**$15,193,639**
Professional Fees & Services					
(02035) Late Fees/Finance Charges	$9,934	$864	$0	$59,179	$0
(05590) Other Professional Fees	$0	$138,555	$0	$31,953	$0
PROFESSIONAL FEES & SERVICES TOTAL	**$9,934**	**$139,419**	**$0**	**$91,131**	**$0**
OPERATING EXPENSES TOTAL	**$20,769,232**	**$26,101,307**	**$0**	**$9,765,217**	**$15,193,639**
Capital Expenses					
Capital Expenses					
(08011) Capital Outlay-NON CAPITALIZED	$730,639	$6,326	$0	$142,282	$0
(08020) Professional/Consultant Fees	$1,019,836	$2,762,477	$0	$4,114,076	$0
(08111) Land - NEW	$0	$9,270,100	$0	$11,884,098	$0
(08120) Buildings	$322,352	$52,907,038	$0	$3,253,521	$0
(08121) Building Reno - 20 years	$1,104,030	$3,434,523	$0	$1,070,497	$0
(08130) Building Improvements	$11,786,925	$6,051,210	$0	$8,315,311	$0
(08132) Major Elevator Improvements	$510,061	$1,542,912	$0	$1,917,905	$0
(08293) Computer Hardware - Non CAP	$458,512	$28,347	$0	$0	$0
(08410) Furniture & Equipment	$2,191,053	$7,858,991	$0	$2,602,183	$0
(08415) Equipment, Fixed Assets	$0	$768,028	$0	$215,807	$0
(08610) Special Equipment	$4,132,301	$5,247,889	$0	$49,702	$0
(08630) Computer Hardware	$0	$94,128	$0	$106,693	$0
(08642) Leases NonCapitalized F196 only	$2,047,985	$798,590	$0	$142,238	$0
(08643) Capital Leases	-$131,536	$3,611,945	$0	$17,711,078	$0
(08801) FM-Flooring updates	$240,856	$80,780	$0	$40,782	$0
(08803) FM-Electrical	$53,500	$1,320	$0	$141,026	$0
(08806) FM-Energy Management system	$241,884	$244,098	$0	$24,557	$0
(08809) FM-Environmental Remediation	$9,935	$49,482	$0	$170,956	$0
(08812) FM-Fire Alarm& Smoke Detectors	$0	$57,929	$0	$43,529	$0
(08815) FM-HVAC Repair	$29,056	$118,558	$0	$128,788	$0
(08818) FM-Minor building alterations	$702,749	$69,023	$0	$265,272	$0
(08821) FM-Painting	$136,954	$60,124	$0	$39,500	$0
(08824) FM-Parking Program	$0	$50,787	$0	$38,866	$0
(08827) FM-Plumbing	$241,698	$47,039	$0	$103,577	$0
(08830) FM-Roofing	$0	$50,721	$0	$0	$0
(08833) FM-Telcom	$70,477	$153,120	$0	$58,100	$0
(08836) FM-Waterproofing	$0	$46,188	$0	$47,904	$0
(08839) FM-Windows	$0	$0	$0	$1,572	$0
(08842) FM-Landscaping	$26,408	$32,212	$0	$0	$0
(08845) FM-ADA Improvements	$15,617	$0	$0	$54,200	$0
(08851) FM-Lighting	$63,221	$115,471	$0	$25,308	$0
(08871) FM-Other Facility Expense	$1,162,761	$609,426	$0	$233,727	$0
CAPITAL EXPENSES TOTAL	**$27,167,275**	**$96,168,783**	**$0**	**$52,943,054**	**$0**
CAPITAL EXPENSES TOTAL	**$27,167,275**	**$96,168,783**	**$0**	**$52,943,054**	**$0**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
TOTAL	$47,936,506	$122,270,090	$0	$62,708,271	$15,193,639

Department Finance Information

G/L: 00196.1027

DEPARTMENT NAME: Major Projects - Automotive Service Center

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/consolidated-services/fleet-operations.php

Operating Budget

00196.1027 - Automotive Service Center

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Capital Expenses					
Capital Expenses					
(08610) Special Equipment	$0	$0	$0	$393,368	$0
CAPITAL EXPENSES TOTAL	**$0**	**$0**	**$0**	**$393,368**	**$0**
CAPITAL EXPENSES TOTAL	**$0**	**$0**	**$0**	**$393,368**	**$0**
TOTAL	**$0**	**$0**	**$0**	**$393,368**	**$0**

G/L: 00196.1090

DEPARTMENT NAME: Information Technology

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/ITservices/

Operating Budget

00196.1090 - Information Technology

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Capital Expenses					
Capital Expenses					
(08020) Professional/Consultant Fees	$0	$449,940	$0	$506,863	$0
(08293) Computer Hardware - Non CAP	$690,438	$35,145	$0	$87,707	$0
(08294) Software as a Service - Non CAP	$2,978,080	$16,064	$0	$0	$0
(08630) Computer Hardware	$20,707	$22,407	$0	$2,965,992	$0
(08640) Computer Software over $100000	$0	$5,582,294	$0	$2,321,228	$0
(08641) Software Dev, Imp, Cons Fees	$179,330	$9,499	$0	$190	$0
(08642) Leases NonCapitalized F196 only	$641,308	$91,929	$0	$0	$0
CAPITAL EXPENSES TOTAL	**$4,509,863**	**$6,207,278**	**$0**	**$5,881,980**	**$0**
CAPITAL EXPENSES TOTAL	**$4,509,863**	**$6,207,278**	**$0**	**$5,881,980**	**$0**
TOTAL	**$4,509,863**	**$6,207,278**	**$0**	**$5,881,980**	**$0**

Department Finance Information

G/L: 00196.2010

DEPARTMENT NAME: Major Projects - Public Works

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/pubworks/

Operating Budget

00196.2010 - Public Works

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$219,313	$223,716	$230,956	$202,385	$240,659
(01020) Salaries - Assistant	$4,519,435	$4,855,117	$6,155,920	$4,472,770	$6,067,626
(01025) Supplemental Pay	$0	$0	$0	$730	$0
(01070) Automobile Allowance	$23,870	$20,024	$19,890	$15,437	$15,782
(01080) Mileage Reimbursement	$916	$58	$0	$0	$0
(01090) Salary Lag Account	$0	$0	-$160,213	$0	-$79,051
SALARIES TOTAL	**$4,763,534**	**$5,098,915**	**$6,246,553**	**$4,691,321**	**$6,245,016**
Benefits					
(01111) FICA	$277,443	$295,049	$386,827	$273,530	$378,059
(01112) Medicare Expenses	$66,341	$70,264	$92,923	$64,830	$91,699
(01120) Sick Leave Payoff	$28,803	$0	$0	$15,920	$0
(01140) Insurance -Employer	$707,603	$730,708	$756,600	$640,425	$695,800
(01150) Fringe Benefits Retirement-Employer	$634,320	$670,547	$896,995	$646,208	$856,665
(01190) Workers Compensation- County	$11,464	$11,989	$0	$9,690	$0
BENEFITS TOTAL	**$1,725,974**	**$1,778,558**	**$2,133,345**	**$1,650,603**	**$2,022,223**
SALARIES TOTAL	**$6,489,507**	**$6,877,473**	**$8,379,898**	**$6,341,924**	**$8,267,239**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$763	$19,149	$0	$2,200	$0
(02093) Computer Hardware less than $5000	$70,726	$0	$0	$0	$0
(02095) Software DC OWNED	$46,868	$0	$0	$0	$0
(02540) Groceries	$2,752	$715	$500	$3,555	$500
(02590) County Auto Maintenance	$27,847	$23,631	$18,500	$12,849	$18,500
(02730) Small Tools	$211	$3,439	$1,614	$0	$1,614
(02950) Books & Supplements	$0	$0	$1,965	$0	$1,965
(02970) Uniforms	$2,460	$2,809	$2,772	$2,669	$2,772
(03050) Signage	$21,555	$0	$10,221	$0	$10,221
(03095) Fuel	$24,796	$26,754	$35,000	$28,887	$35,000
(07020) Equipment Rental	$12,602	$12,866	$21,277	$11,217	$21,277
(07213) Cellular Phones	$861	$3,652	$2,920	$3,631	$2,920
(07910) Transfer to the General Fund	$18,000,000	$18,000,000	$0	$0	$0
OPERATING EXPENSES TOTAL	**$18,211,441**	**$18,093,015**	**$94,769**	**$65,007**	**$94,769**
DDA					
(02230) DDA - Spendable Balance	$1,115	$0	$5,000	$1,143	$5,000
DDA TOTAL	**$1,115**	**$0**	**$5,000**	**$1,143**	**$5,000**
Postage					
(02170) Postage	$439	$883	$1,096	$136	$1,096
POSTAGE TOTAL	**$439**	**$883**	**$1,096**	**$136**	**$1,096**
Printing					
(02180) Printing / Imaging Expense	$3,360	$1,465	$18,114	$1,149	$18,114
PRINTING TOTAL	**$3,360**	**$1,465**	**$18,114**	**$1,149**	**$18,114**
Advertising & Legal Notices					
(02011) Classified Advertising	$0	$0	$0	$63	$0
ADVERTISING & LEGAL NOTICES TOTAL	**$0**	**$0**	**$0**	**$63**	**$0**
Dues & Subscriptions					
(02080) Dues & Subscriptions	$102,544	$164,366	$60,770	$99,574	$60,770

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
DUES & SUBSCRIPTIONS TOTAL	**$102,544**	**$164,366**	**$60,770**	**$99,574**	**$60,770**
Supplies					
(02160) Office Supplies	$11,224	$2,486	$53,326	$6,164	$53,326
(02720) Janitorial Supplies	$378	$0	$0	$0	$0
(02740) Painting Supplies	$48,148	$0	$49,140	$0	$49,140
(02870) Drafting /Survey Supplies	$2,337	$0	$10,000	$80,365	$10,000
SUPPLIES TOTAL	**$62,087**	**$2,486**	**$112,466**	**$86,529**	**$112,466**
Travel					
(02050) Conference/Staff Development Expense	$5,813	$1,050	$27,000	$2,935	$27,000
TRAVEL TOTAL	**$5,813**	**$1,050**	**$27,000**	**$2,935**	**$27,000**
Professional Fees & Services					
(02094) Software as a Service	$17,856	$1,292	$0	$80,003	$0
(02150) License & Permit Fees	$0	$0	$26,201	$0	$26,201
(02155) Notary /Bonds Fees	$243	$0	$360	$173	$360
(05590) Other Professional Fees	$26,700	$0	$26,114	$0	$33,367
PROFESSIONAL FEES & SERVICES TOTAL	**$44,799**	**$1,292**	**$52,675**	**$80,176**	**$59,928**
OPERATING EXPENSES TOTAL	**$18,431,598**	**$18,264,557**	**$371,890**	**$336,712**	**$379,143**
Capital Expenses					
Capital Expenses					
(08610) Special Equipment	$0	$25,224	$0	$0	$350,000
(08620) Vehicles	$234,571	$379,020	$336,576	$0	$0
(08630) Computer Hardware	$30,144	$19,653	$20,677	$0	$0
CAPITAL EXPENSES TOTAL	**$264,715**	**$423,897**	**$357,253**	**$0**	**$350,000**
CAPITAL EXPENSES TOTAL	**$264,715**	**$423,897**	**$357,253**	**$0**	**$350,000**
TOTAL	**$25,185,820**	**$25,565,926**	**$9,109,041**	**$6,678,636**	**$8,996,382**

Department Financial Information

G/L: 00196.2015

DEPARTMENT NAME: Major Projects - Economic Development

Operating Budget

00196.2015 - PW Economic Development

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Operating Expenses					
Operating Expenses					
(05620) Engineering & Design	$59,200	$14,800	$0	$3,500	$0
(05635) Construction	$2,303,353	$5,150,991	$0	$0	$0
OPERATING EXPENSES TOTAL	**$2,362,553**	**$5,165,791**	**$0**	**$3,500**	**$0**
OPERATING EXPENSES TOTAL	**$2,362,553**	**$5,165,791**	**$0**	**$3,500**	**$0**
TOTAL	**$2,362,553**	**$5,165,791**	**$0**	**$3,500**	**$0**

G/L: 00196.8101

DEPARTMENT NAME: Parks & Open Space

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/plandev/openspaces/

Operating Budget

00196.8101 - Parks & Open Space

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$317,337	$135,974	$205,558	$119,164	$141,701
(01080) Mileage Reimbursement	$1,042	$110	$0	$354	$0
(01090) Salary Lag Account	$0	$0	-$5,192	$0	-$1,771
SALARIES TOTAL	**$318,380**	**$136,085**	**$200,366**	**$119,518**	**$139,930**
Benefits					
(01111) FICA	$19,186	$8,317	$12,876	$7,257	$8,785
(01112) Medicare Expenses	$4,487	$1,945	$3,011	$1,697	$2,055
(01120) Sick Leave Payoff	$0	$319	$0	$0	$0
(01140) Insurance -Employer	$44,731	$20,243	$29,100	$18,534	$19,600
(01150) Fringe Benefits Retirement-Employer	$41,741	$17,957	$28,494	$16,358	$19,243
(01190) Workers Compensation- County	$377	$157	$0	$119	$0
BENEFITS TOTAL	**$110,522**	**$48,939**	**$73,482**	**$43,966**	**$49,683**
SALARIES TOTAL	**$428,902**	**$185,024**	**$273,848**	**$163,485**	**$189,613**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$0	$1,911	$0	$0	$0
(02590) County Auto Maintenance	$1,709	$0	$1,000	$0	$1,000
(02970) Uniforms	$404	$0	$0	$0	$0
(03050) Signage	$0	$0	$75,000	$0	$75,000
(03095) Fuel	$1,157	$0	$10,000	$0	$10,000
(05633) Land Improvment- Highways and Streets	$1,712,553	$934,755	$3,000,000	$281,578	$1,500,000
(05635) Construction	$0	-$36,913	$0	$0	$0
OPERATING EXPENSES TOTAL	**$1,715,823**	**$899,754**	**$3,086,000**	**$281,578**	**$1,586,000**
Printing					
(02180) Printing / Imaging Expense	$80	$182	$3,000	$24	$3,000
PRINTING TOTAL	**$80**	**$182**	**$3,000**	**$24**	**$3,000**
Supplies					
(02160) Office Supplies	$657	$0	$2,000	$1,058	$2,000
SUPPLIES TOTAL	**$657**	**$0**	**$2,000**	**$1,058**	**$2,000**
Travel					
(02050) Conference/Staff Development Expense	$558	$105	$3,000	$945	$3,000
TRAVEL TOTAL	**$558**	**$105**	**$3,000**	**$945**	**$3,000**
Professional Fees & Services					
(05590) Other Professional Fees	$0	$0	$120,000	$0	$204,235
PROFESSIONAL FEES & SERVICES TOTAL	**$0**	**$0**	**$120,000**	**$0**	**$204,235**
OPERATING EXPENSES TOTAL	**$1,717,118**	**$900,041**	**$3,214,000**	**$283,605**	**$1,798,235**
Reserves					
Reserves					
(09110) Unallocated Reserve	$0	$0	$54,792,770	$0	$0
RESERVES TOTAL	**$0**	**$0**	**$54,792,770**	**$0**	**$0**
RESERVES TOTAL	**$0**	**$0**	**$54,792,770**	**$0**	**$0**
TOTAL	**$2,146,020**	**$1,085,064**	**$58,280,618**	**$447,089**	**$1,987,848**

Department Financial Information

G/L: 00205.0142

DEPARTMENT NAME: Debt Service - Unlimited Tax Refunding Bonds Series 2011

Operating Budget

00205.0142 - Unlimited Tax Refunding Bonds Series 2011

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Operating Expenses					
Operating Expenses					
(07520) Interest Payment	$144,950	$64,200	$0	$0	$0
(07530) Principal Payment	$1,615,000	$1,605,000	$0	$0	$0
OPERATING EXPENSES TOTAL	**$1,759,950**	**$1,669,200**	**$0**	**$0**	**$0**
OPERATING EXPENSES TOTAL	**$1,759,950**	**$1,669,200**	**$0**	**$0**	**$0**
TOTAL	**$1,759,950**	**$1,669,200**	**$0**	**$0**	**$0**

Department Financial Information

G/L: 00205.0144

DEPARTMENT NAME: Debt Service - Limited Tax Refunding Bonds Series 2013

Operating Budget

00205.0144 - Limited Tax Refunding Bonds Series 2013

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Operating Expenses					
Operating Expenses					
(07520) Interest Payment	$331,000	$285,500	$236,500	$236,500	$183,500
(07530) Principal Payment	$910,000	$980,000	$1,060,000	$1,060,000	$1,135,000
OPERATING EXPENSES TOTAL	**$1,241,000**	**$1,265,500**	**$1,296,500**	**$1,296,500**	**$1,318,500**
OPERATING EXPENSES TOTAL	**$1,241,000**	**$1,265,500**	**$1,296,500**	**$1,296,500**	**$1,318,500**
TOTAL	**$1,241,000**	**$1,265,500**	**$1,296,500**	**$1,296,500**	**$1,318,500**

Department Financial Information

G/L: 00205.0147

DEPARTMENT NAME: Debt Service - Combination Tax and Parking Garage Revenue

Operating Budget

00205.0147 - Combination Tax and Parking Garage Revenue

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Operating Expenses					
Operating Expenses					
(07520) Interest Payment	$6,380,900	$5,821,400	$5,260,900	$5,261,650	$4,701,400
(07530) Principal Payment	$11,190,000	$11,195,000	$11,190,000	$11,190,000	$11,190,000
OPERATING EXPENSES TOTAL	**$17,570,900**	**$17,016,400**	**$16,450,900**	**$16,451,650**	**$15,891,400**
OPERATING EXPENSES TOTAL	**$17,570,900**	**$17,016,400**	**$16,450,900**	**$16,451,650**	**$15,891,400**
TOTAL	**$17,570,900**	**$17,016,400**	**$16,450,900**	**$16,451,650**	**$15,891,400**

Department Financial Information

G/L: 00205.0148

DEPARTMENT NAME: Debt Service - Certificate of Obligation Series 2022

Operating Budget

00205.0148 - Certificate of Obligation Series 2022

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Operating Expenses					
Operating Expenses					
(07530) Principal Payment	$0	$0	$0	$0	$6,605,000
(07520) Interest Payment	$0	$0	$0	$0	$6,334,104
OPERATING EXPENSES TOTAL	**$0**	**$0**	**$0**	**$0**	**$12,939,104**
OPERATING EXPENSES TOTAL	**$0**	**$0**	**$0**	**$0**	**$12,939,104**
TOTAL	**$0**	**$0**	**$0**	**$0**	**$12,939,104**

$130,555,000
Dallas County, Texas
Certificates of Obligation, Series 2022
Preliminary, as of August 17, 2022

Rating AAA (S&P)
Delivery 08/31/22
Call Date 08/15/32

					Preliminary Pricing					Proposed Re-Pricing					
Year	Maturity	MMD[1]	Call	Par	Cpn	Spread	Yield	Price	YTM	Cpn	Spread	Yield	Price	YTM	*Change In Yield*
1	08/15/23	1.97%	NC	6,525	5.00%	+ 5 bps	2.02%	102.805		5.00%	+ 20 bps	2.17%	102.661		*+ 15 bps*
2	08/15/24	1.91%	NC	6,530	5.00%	+ 12 bps	2.03%	105.665		5.00%	+ 27 bps	2.18%	105.369		*+ 15 bps*
3	08/15/25	1.85%	NC	6,530	5.00%	+ 19 bps	2.04%	108.447		5.00%	+ 34 bps	2.19%	107.998		*+ 15 bps*
4	08/15/26	1.87%	NC	6,530	5.00%	+ 18 bps	2.05%	111.152		5.00%	+ 33 bps	2.20%	110.550		*+ 15 bps*
5	08/15/27	1.90%	NC	6,530	5.00%	+ 19 bps	2.09%	113.630		5.00%	+ 34 bps	2.24%	112.876		*+ 15 bps*
6	08/15/28	2.02%	NC	6,530	5.00%	+ 18 bps	2.20%	115.548		5.00%	+ 33 bps	2.35%	114.646		*+ 15 bps*
7	08/15/29	2.10%	NC	6,530	5.00%	+ 19 bps	2.29%	117.332		5.00%	+ 34 bps	2.44%	116.285		*+ 15 bps*
8	08/15/30	2.16%	NC	6,530	5.00%	+ 21 bps	2.37%	118.965		5.00%	+ 36 bps	2.52%	117.775		*+ 15 bps*
9	08/15/31	2.24%	NC	6,530	5.00%	+ 23 bps	2.47%	120.214		5.00%	+ 38 bps	2.62%	118.887		*+ 15 bps*
10	08/15/32	2.29%	NC	6,530	5.00%	+ 26 bps	2.55%	121.420		5.00%	+ 41 bps	2.70%	119.959		*+ 15 bps*
11	08/15/33	2.40%	08/15/32	6,530	5.00%	+ 28 bps	2.68%	120.153	2.846%	5.00%	+ 42 bps	2.82%	118.806	2.976%	*+ 14 bps*
12	08/15/34	2.48%	08/15/32	6,530	5.00%	+ 33 bps	2.81%	118.902	3.096%	5.00%	+ 45 bps	2.93%	117.761	3.200%	*+ 12 bps*
13	08/15/35	2.54%	08/15/32	6,525	5.00%	+ 38 bps	2.92%	117.855	3.295%	5.00%	+ 48 bps	3.02%	116.913	3.377%	*+ 10 bps*
14	08/15/36	2.58%	08/15/32	6,525	5.00%	+ 40 bps	2.98%	117.289	3.430%	5.00%	+ 50 bps	3.08%	116.353	3.508%	*+ 10 bps*
15	08/15/37	2.61%	08/15/32	6,525	5.00%	+ 43 bps	3.04%	116.726	3.549%	5.00%	+ 53 bps	3.14%	115.795	3.623%	*+ 10 bps*
16	08/15/38	2.65%	08/15/32	6,525	5.00%	+ 46 bps	3.11%	116.073	3.661%	5.00%	+ 56 bps	3.21%	115.149	3.731%	*+ 10 bps*
17	08/15/39	2.69%	08/15/32	6,525	5.00%	+ 47 bps	3.16%	115.610	3.748%	5.00%	+ 56 bps	3.25%	114.781	3.809%	*+ 9 bps*
18	08/15/40	2.73%	08/15/32	6,525	5.00%	+ 50 bps	3.23%	114.965	3.839%	5.00%	+ 56 bps	3.29%	114.415	3.878%	*+ 6 bps*
19	08/15/41	2.80%	08/15/32	6,525	5.00%	+ 50 bps	3.30%	114.324	3.922%	5.00%	+ 56 bps	3.36%	113.778	3.960%	*+ 6 bps*
20	08/15/42	2.84%	08/15/32	6,525	5.00%	+ 50 bps	3.34%	113.959	3.980%	5.00%	+ 56 bps	3.40%	113.415	4.016%	*+ 6 bps*
				130,555											

[1] Interpolated MMD as of August 16, 2022 close

Department Financial Information

G/L: 00205.9950

DEPARTMENT NAME: Debt Service - Emergency Reserves

Operating Budget

00205.9950 - Emergency Reserves

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Reserves					
Reserves					
(09110) Unallocated Reserve	$0	$0	$9,615,346	$0	$88,928
(09120) Emergency Reserve	$0	$0	$0	$0	$3,547,467
RESERVES TOTAL	**$0**	**$0**	**$9,615,346**	**$0**	**$3,636,395**
RESERVES TOTAL	**$0**	**$0**	**$9,615,346**	**$0**	**$3,636,395**
TOTAL	**$0**	**$0**	**$9,615,346**	**$0**	**$3,636,395**

Department Financial Information

G/L: 00105.2510

DEPARMENT NAME: Road & Bridge #1

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/comcrt/district1/

Operating Budget

00105.2510 - Road & Bridge #1

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$171,446	$170,791	$173,540	$151,157	$179,758
(01020) Salaries - Assistant	$379,686	$354,967	$390,657	$332,861	$429,889
(01050) Salaries - Overtime	$0	$0	$0	$303	$0
(01070) Automobile Allowance	$9,367	$9,331	$9,282	$8,080	$9,282
(01080) Mileage Reimbursement	$1,401	$341	$0	$629	$0
(01090) Salary Lag Account	$0	$0	-$5,328	$0	-$5,904
SALARIES TOTAL	**$561,900**	**$535,431**	**$568,151**	**$493,031**	**$613,024**
Benefits					
(01111) FICA	$31,642	$29,891	$36,960	$27,498	$37,247
(01112) Medicare Expenses	$7,989	$7,583	$8,686	$6,949	$9,590
(01120) Sick Leave Payoff	$2,955	$0	$0	$0	$0
(01140) Insurance -Employer	$85,352	$80,747	$77,600	$71,479	$78,400
(01150) Fringe Benefits Retirement-Employer	$74,164	$70,420	$78,416	$67,886	$88,557
(01160) Unemployment Insurance	$5,731	$0	$0	$0	$0
(01190) Workers Compensation- County	$454	$407	$0	$333	$0
BENEFITS TOTAL	**$208,287**	**$189,048**	**$201,662**	**$174,145**	**$213,795**
SALARIES TOTAL	**$770,187**	**$724,478**	**$769,813**	**$667,176**	**$826,819**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$545	$655	$0	$0	$0
(02540) Groceries	$111	$0	$300	$220	$300
(02730) Small Tools	$0	$0	$100	$0	$100
(02950) Books & Supplements	$0	$0	$100	$0	$100
(02970) Uniforms	$160	$0	$1,000	$0	$1,000
(07020) Equipment Rental	$10,260	$2,565	$6,000	$0	$6,000
OPERATING EXPENSES TOTAL	**$11,076**	**$3,220**	**$7,500**	**$220**	**$7,500**
DDA					
(02230) DDA - Spendable Balance	$2,635	$1,556	$1,200	$8,344	$1,200
DDA TOTAL	**$2,635**	**$1,556**	**$1,200**	**$8,344**	**$1,200**
Postage					
(02170) Postage	$0	$0	$1,500	$0	$1,500
POSTAGE TOTAL	**$0**	**$0**	**$1,500**	**$0**	**$1,500**
Printing					
(02180) Printing / Imaging Expense	$0	$0	$500	$0	$500
PRINTING TOTAL	**$0**	**$0**	**$500**	**$0**	**$500**
Dues & Subscriptions					
(02080) Dues & Subscriptions	$605	$0	$2,000	$0	$2,000
DUES & SUBSCRIPTIONS TOTAL	**$605**	**$0**	**$2,000**	**$0**	**$2,000**
Supplies					
(02160) Office Supplies	$3,236	$959	$10,000	$1,453	$10,000
(02720) Janitorial Supplies	$0	$0	$500	$0	$500
SUPPLIES TOTAL	**$3,236**	**$959**	**$10,500**	**$1,453**	**$10,500**
Travel					
(02050) Conference/Staff Development Expense	$4,480	$7,758	$15,000	$10,887	$15,000
TRAVEL TOTAL	**$4,480**	**$7,758**	**$15,000**	**$10,887**	**$15,000**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Professional Fees & Services					
(06620) Other Contractual Services	$1,691,650	$880,665	$0	$25,000	$0
PROFESSIONAL FEES & SERVICES TOTAL	**$1,691,650**	**$880,665**	**$0**	**$25,000**	**$0**
OPERATING EXPENSES TOTAL	**$1,713,682**	**$894,160**	**$38,200**	**$45,904**	**$38,200**
Capital Expenses	$10,657	$0	$0	$0	$0
Reserves					
Reserves					
(09130) New Program Contingency	$0	$0	$11,816,748	$0	$11,482,398
RESERVES TOTAL	**$0**	**$0**	**$11,816,748**	**$0**	**$11,482,398**
RESERVES TOTAL	**$0**	**$0**	**$11,816,748**	**$0**	**$11,482,398**
TOTAL	**$2,494,527**	**$1,618,638**	**$12,624,761**	**$713,080**	**$12,347,417**

Department Financial Information

G/L: 00105.2520

DEPARTMENT NAME: Road & Bridge #2

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/comcrt/district2/

Operating Budget

00105.2520 - Road & Bridge #2

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$164,852	$164,223	$166,865	$142,200	$167,274
(01020) Salaries - Assistant	$374,810	$388,388	$443,477	$358,898	$439,599
(01070) Automobile Allowance	$9,367	$9,331	$9,282	$8,080	$9,282
(01080) Mileage Reimbursement	$3,228	$1,710	$0	$1,843	$0
(01090) Salary Lag Account	$0	$0	-$15,286	$0	-$5,495
SALARIES TOTAL	**$552,257**	**$563,652**	**$604,338**	**$511,021**	**$610,660**
Benefits					
(01111) FICA	$30,170	$31,177	$37,841	$28,482	$35,216
(01112) Medicare Expenses	$7,356	$7,569	$8,850	$6,890	$8,934
(01120) Sick Leave Payoff	$0	$0	$0	$2,093	$0
(01140) Insurance -Employer	$82,592	$84,639	$77,600	$75,254	$78,400
(01150) Fringe Benefits Retirement-Employer	$72,380	$74,085	$79,984	$70,255	$82,413
(01190) Workers Compensation- County	$361	$401	$0	$361	$0
BENEFITS TOTAL	**$192,859**	**$197,871**	**$204,275**	**$183,335**	**$204,964**
SALARIES TOTAL	**$745,116**	**$761,524**	**$808,613**	**$694,356**	**$815,624**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$6,584	$0	$0	$0	$0
(02093) Computer Hardware less than $5000	$9,263	$0	$0	$0	$0
(02540) Groceries	$0	$388	$1,000	$170	$1,000
(02590) County Auto Maintenance	$154	$229	$0	$0	$0
(02640) Maintenance/Labor on Building/Office Equipment	$439	$0	$0	$0	$0
(02670) Maintenance	$0	$0	$500	$0	$0
(02730) Small Tools	$0	$0	$300	$0	$0
(02760) Ground Maintenance	$14,966	$9,538	$0	$1,274	$0
(02830) Animal Disposal	$0	$0	$3,000	$0	$0
(02970) Uniforms	$299	$82	$100	$0	$100
(03008) Liquid Asphalt	$0	$322	$0	$0	$0
(03009) Asphalt Plant Mix	$0	$0	$0	$405	$0
(07020) Equipment Rental	$1,858	$507	$2,027	$19	$2,128
(07213) Cellular Phones	$955	$1,938	$1,800	$793	$1,890
OPERATING EXPENSES TOTAL	**$34,517**	**$13,004**	**$8,727**	**$2,662**	**$5,118**
DDA					
(02230) DDA - Spendable Balance	$3,103	$1,212	$1,200	$1,612	$1,200
DDA TOTAL	**$3,103**	**$1,212**	**$1,200**	**$1,612**	**$1,200**
Postage					
(02170) Postage	$58	$165	$480	$0	$480
POSTAGE TOTAL	**$58**	**$165**	**$480**	**$0**	**$480**
Printing					
(02180) Printing / Imaging Expense	$301	$1,263	$850	$140	$850
PRINTING TOTAL	**$301**	**$1,263**	**$850**	**$140**	**$850**
Dues & Subscriptions					
(02080) Dues & Subscriptions	$9	$0	$2,000	$1,309	$2,000
DUES & SUBSCRIPTIONS TOTAL	**$9**	**$0**	**$2,000**	**$1,309**	**$2,000**
Supplies					
(02160) Office Supplies	$2,923	$1,770	$9,000	$836	$7,000

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(02720) Janitorial Supplies	$0	$0	$800	$0	$300
SUPPLIES TOTAL	**$2,923**	**$1,770**	**$9,800**	**$836**	**$7,300**
Travel					
(02050) Conference/Staff Development Expense	$591	$0	$2,500	$1,700	$2,500
TRAVEL TOTAL	**$591**	**$0**	**$2,500**	**$1,700**	**$2,500**
Professional Fees & Services					
(02155) Notary /Bonds Fees	$0	$0	$75	$156	$166
(06620) Other Contractual Services	$263,069	$843,000	$0	$598,968	$0
PROFESSIONAL FEES & SERVICES TOTAL	**$263,069**	**$843,000**	**$75**	**$599,124**	**$166**
OPERATING EXPENSES TOTAL	**$304,570**	**$860,414**	**$25,632**	**$607,383**	**$19,614**
Reserves					
Reserves					
(09130) New Program Contingency	$0	$0	$6,486,942	$0	$6,923,602
RESERVES TOTAL	**$0**	**$0**	**$6,486,942**	**$0**	**$6,923,602**
RESERVES TOTAL	**$0**	**$0**	**$6,486,942**	**$0**	**$6,923,602**
TOTAL	**$1,049,687**	**$1,621,938**	**$7,321,187**	**$1,301,739**	**$7,758,840**

Department Financial Information

G/L: 00105.2530

DEPARTMENT NAME: Road & Bridge #3

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/comcrt/district3/

Operating Budget

00105.2530 - Road & Bridge #3

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$171,446	$170,791	$173,540	$151,157	$179,758
(01020) Salaries - Assistant	$1,995,706	$1,922,118	$1,773,549	$1,721,060	$1,964,267
(01025) Supplemental Pay	$0	$0	$0	$7,877	$0
(01050) Salaries - Overtime	$2,232	$0	$0	$20,587	$0
(01060) Salaries - Extra Help	$0	$0	$0	$6,780	$0
(01070) Automobile Allowance	$9,367	$9,331	$9,282	$8,080	$9,282
(01090) Salary Lag Account	$0	$0	-$54,629	$0	-$31,071
SALARIES TOTAL	**$2,178,751**	**$2,102,241**	**$1,901,742**	**$1,915,541**	**$2,122,236**
Benefits					
(01111) FICA	$126,828	$121,642	$120,103	$110,967	$130,000
(01112) Medicare Expenses	$30,242	$29,032	$28,089	$26,461	$38,784
(01120) Sick Leave Payoff	$0	$0	$0	$1,974	$0
(01140) Insurance -Employer	$420,944	$416,035	$455,900	$331,207	$460,600
(01150) Fringe Benefits Retirement-Employer	$289,480	$278,750	$254,347	$263,336	$301,007
(01190) Workers Compensation- County	$47,412	$44,141	$0	$33,370	$0
BENEFITS TOTAL	**$914,906**	**$889,600**	**$858,439**	**$767,315**	**$930,391**
SALARIES TOTAL	**$3,093,658**	**$2,991,841**	**$2,760,181**	**$2,682,855**	**$3,052,627**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$19,309	$0	$0	$0	$0
(02093) Computer Hardware less than $5000	$0	$0	$0	$1,116	$0
(02540) Groceries	$2,568	$0	$3,000	$1,445	$3,000
(02590) County Auto Maintenance	$169,435	$146,010	$120,000	$35,889	$120,000
(02640) Maintenance/Labor on Building/Office Equipment	$40,773	$87,098	$75,000	$29,375	$75,000
(02670) Maintenance	$0	$0	$200	$0	$200
(02680) Building Material	$0	$0	$200	$0	$200
(02730) Small Tools	$0	$2,686	$2,000	$369	$3,000
(02760) Ground Maintenance	$57,370	$41,359	$60,000	$38,604	$60,000
(02970) Uniforms	$7,612	$8,379	$10,000	$8,483	$10,000
(03001) Steel & Iron	$591	$1,080	$1,500	$204	$1,500
(03002) Lumber	$0	$0	$1,559	$0	$1,559
(03006) Sand	$1,332	$19,666	$0	$2,728	$0
(03007) Chat	$117,365	$63,505	$100,000	$32,517	$100,000
(03008) Liquid Asphalt	$207,210	$92,143	$150,000	$21,048	$150,000
(03009) Asphalt Plant Mix	$725,152	$298,472	$150,000	$182,768	$150,000
(03010) Cement Sacrete	$0	$102	$1,000	$0	$1,000
(03011) Concrete Pipes	$2,881	$0	$0	$0	$0
(03013) Road Gravel	$8,189	$9,208	$10,000	$5,930	$10,000
(03016) Cement Slurry	$75,623	$95,587	$125,000	$44,226	$125,000
(03040) Trash / Litter Removal	$12,530	$17,580	$20,000	$14,929	$20,000
(03095) Fuel	$119,919	$94,886	$140,739	$7,542	$140,739
(07020) Equipment Rental	$1,014	$269	$3,024	$53	$3,024
(07030) Other Rental	$3,807	$6,053	$5,229	$3,410	$5,229
(07213) Cellular Phones	$6,026	$5,850	$1,000	$4,737	$1,000
(07230) Utilities	$28,989	$51,768	$70,000	$6,636	$70,000

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
OPERATING EXPENSES TOTAL	**$1,607,694**	**$1,041,701**	**$1,049,451**	**$442,011**	**$1,050,451**
DDA					
(02230) DDA - Spendable Balance	$1,551	$0	$1,200	$235	$1,200
DDA TOTAL	**$1,551**	**$0**	**$1,200**	**$235**	**$1,200**
Postage					
(02170) Postage	$175	$0	$100	$0	$100
POSTAGE TOTAL	**$175**	**$0**	**$100**	**$0**	**$100**
Printing					
(02180) Printing / Imaging Expense	$1,965	$0	$2,180	$1,261	$2,180
PRINTING TOTAL	**$1,965**	**$0**	**$2,180**	**$1,261**	**$2,180**
Dues & Subscriptions					
(02080) Dues & Subscriptions	$4,076	$4,001	$3,500	$4,203	$3,500
DUES & SUBSCRIPTIONS TOTAL	**$4,076**	**$4,001**	**$3,500**	**$4,203**	**$3,500**
Supplies					
(02160) Office Supplies	$5,779	$9,561	$12,728	$11,415	$12,728
(02610) Auto Parts & Supplies	$64,175	$77,936	$90,000	$35,445	$90,000
(02690) Hardware & Electrical Supplies	$434	$0	$1,000	$298	$1,000
(02720) Janitorial Supplies	$554	$678	$2,000	$992	$1,000
(02740) Painting Supplies	$436	$0	$399	$0	$399
(02750) Welding Supplies	$816	$888	$2,800	$1,962	$2,800
(02820) Agricultural Supplies	$0	$216	$600	$1,682	$600
(02920) Drug & Medical Supplies	$0	$2,450	$2,000	$0	$2,000
(02940) Laundry & Cleaning Supplies	$1,458	$1,318	$3,000	$1,032	$3,000
SUPPLIES TOTAL	**$73,651**	**$93,048**	**$114,527**	**$52,827**	**$113,527**
Professional Fees & Services					
(02150) License & Permit Fees	$0	$0	$400	$0	$400
(05590) Other Professional Fees	$0	$8,530	$43,523	$41,098	$43,523
PROFESSIONAL FEES & SERVICES TOTAL	**$0**	**$8,530**	**$43,923**	**$41,098**	**$43,923**
OPERATING EXPENSES TOTAL	**$1,689,111**	**$1,147,280**	**$1,214,881**	**$541,635**	**$1,214,881**
Capital Expenses					
Capital Expenses					
(08610) Special Equipment	$510,137	$0	$0	$0	$0
(08620) Vehicles	$0	$265,600	$0	$570,678	$0
CAPITAL EXPENSES TOTAL	**$510,137**	**$265,600**	**$0**	**$570,678**	**$0**
CAPITAL EXPENSES TOTAL	**$510,137**	**$265,600**	**$0**	**$570,678**	**$0**
Reserves					
Reserves					
(09130) New Program Contingency	$0	$0	$692,499	$0	$836,279
RESERVES TOTAL	**$0**	**$0**	**$692,499**	**$0**	**$836,279**
RESERVES TOTAL	**$0**	**$0**	**$692,499**	**$0**	**$836,279**
TOTAL	**$5,292,906**	**$4,404,721**	**$4,667,561**	**$3,795,169**	**$5,103,787**

Department Financial Information

G/L: 00105.2540

DEPARTMENT NAME: Road & Bridge #4

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/comcrt/district4/

Operating Budget

00105.2540 - Road & Bridge #4

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01010) Salaries - Official	$127,427	$126,941	$126,454	$109,918	$126,454
(01020) Salaries - Assistant	$1,215,508	$1,258,889	$1,200,000	$1,193,136	$1,362,634
(01025) Supplemental Pay	$0	$0	$0	$600	$0
(01050) Salaries - Overtime	$587	$174	$0	$447	$0
(01060) Salaries - Extra Help	$4,979	$16,932	$0	$21,092	$0
(01080) Mileage Reimbursement	$2,016	$3,684	$0	$2,473	$0
(01090) Salary Lag Account	$0	$0	-$34,553	$0	-$34,554
SALARIES TOTAL	**$1,350,518**	**$1,406,619**	**$1,291,901**	**$1,327,667**	**$1,454,534**
Benefits					
(01111) FICA	$79,265	$80,491	$112,889	$76,686	$116,276
(01112) Medicare Expenses	$18,618	$19,073	$26,402	$18,071	$27,194
(01113) PARS	$72	$222	$0	$122	$0
(01120) Sick Leave Payoff	$0	$4	$0	$0	$0
(01140) Insurance -Employer	$294,826	$304,731	$339,500	$273,649	$349,685
(01150) Fringe Benefits Retirement-Employer	$179,071	$182,289	$253,091	$181,688	$260,684
(01190) Workers Compensation- County	$25,558	$24,978	$0	$20,039	$0
BENEFITS TOTAL	**$597,410**	**$611,788**	**$731,882**	**$570,255**	**$753,839**
SALARIES TOTAL	**$1,947,928**	**$2,018,408**	**$2,023,783**	**$1,897,922**	**$2,208,373**
Operating Expenses					
Operating Expenses					
(02590) County Auto Maintenance	$1,403	$3,573	$1,000	$2,151	$1,000
(02640) Maintenance/Labor on Building/Office Equipment	$5,228	$2,983	$5,000	$54	$5,000
(02650) Special Equipment Maintenance	$172,496	$172,476	$225,000	$204,162	$225,000
(02680) Building Material	$484	$4,877	$554	$0	$554
(02730) Small Tools	$40,335	$11,492	$25,000	$2,907	$25,000
(02845) Chemicals	$2,290	$0	$1,000	$0	$1,000
(02970) Uniforms	$3,427	$4,005	$5,000	$5,077	$5,000
(03008) Liquid Asphalt	$12,384	$13,794	$25,000	$10,836	$25,000
(03009) Asphalt Plant Mix	$354,906	$358,199	$250,000	$296,366	$250,000
(03013) Road Gravel	$22,538	$28,244	$17,000	$12,190	$17,000
(03050) Signage	$2,408	$1,953	$3,000	$5,836	$3,000
(03095) Fuel	$37,124	$3,346	$70,000	$37,633	$70,000
(07020) Equipment Rental	$2,027	$0	$5,540	$0	$5,540
(07213) Cellular Phones	$0	$177	$600	$223	$600
(07230) Utilities	$8,077	$9,856	$16,900	$15,675	$16,900
OPERATING EXPENSES TOTAL	**$665,128**	**$614,974**	**$650,594**	**$593,110**	**$650,594**
DDA					
(02230) DDA - Spendable Balance	$7,174	$11,231	$1,200	$3,645	$1,200
DDA TOTAL	**$7,174**	**$11,231**	**$1,200**	**$3,645**	**$1,200**
Postage					
(02170) Postage	$177	$220	$500	$0	$500
POSTAGE TOTAL	**$177**	**$220**	**$500**	**$0**	**$500**
Printing					
(02180) Printing / Imaging Expense	$1,261	$105	$600	$2,707	$600
PRINTING TOTAL	**$1,261**	**$105**	**$600**	**$2,707**	**$600**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Dues & Subscriptions					
(02080) Dues & Subscriptions	$3	$40	$5,000	$0	$5,000
DUES & SUBSCRIPTIONS TOTAL	**$3**	**$40**	**$5,000**	**$0**	**$5,000**
Supplies					
(02160) Office Supplies	$2,735	$3,853	$12,000	$3,747	$12,000
(02610) Auto Parts & Supplies	$0	$0	$200	$484	$200
(02720) Janitorial Supplies	$1,210	$2,027	$2,668	$552	$2,668
(02750) Welding Supplies	$580	$1,375	$1,968	$493	$1,968
(02920) Drug & Medical Supplies	$0	$0	$2,027	$0	$2,027
SUPPLIES TOTAL	**$4,525**	**$7,255**	**$18,863**	**$5,276**	**$18,863**
Travel					
(02050) Conference/Staff Development Expense	$500	$100	$500	$0	$500
TRAVEL TOTAL	**$500**	**$100**	**$500**	**$0**	**$500**
Professional Fees & Services					
(02094) Software as a Service	$0	$0	$0	$1,183	$0
(02155) Notary /Bonds Fees	$0	$0	$100	$0	$100
PROFESSIONAL FEES & SERVICES TOTAL	**$0**	**$0**	**$100**	**$1,183**	**$100**
OPERATING EXPENSES TOTAL	**$678,769**	**$633,925**	**$677,357**	**$605,921**	**$677,357**
Capital Expenses					
Capital Expenses					
(08610) Special Equipment	$46,105	$0	$5,000	$521,065	$0
(08620) Vehicles	$0	$473,234	$0	$0	$0
CAPITAL EXPENSES TOTAL	**$46,105**	**$473,234**	**$5,000**	**$521,065**	**$0**
CAPITAL EXPENSES TOTAL	**$46,105**	**$473,234**	**$5,000**	**$521,065**	**$0**
Reserves					
Reserves					
(09130) New Program Contingency	$0	$0	$1,236,755	$0	$4,137,723
RESERVES TOTAL	**$0**	**$0**	**$1,236,755**	**$0**	**$4,137,723**
RESERVES TOTAL	**$0**	**$0**	**$1,236,755**	**$0**	**$4,137,723**
TOTAL	**$2,672,802**	**$3,125,566**	**$3,942,895**	**$3,024,908**	**$7,023,453**

Department Financial Information

G/L: 00105.2550

DEPARTMENT NAME: Road Reserves

Operating Budget

00105.2550 - Road Reserves

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Operating Expenses					
Operating Expenses					
(03050) Signage	$5,723	$18,306	$0	$0	$0
(07905) Road & Bridge Transfer Expenses	$10,500,000	$10,499,999	$10,500,000	$10,500,000	$10,500,000
(07910) Transfer to the General Fund	$12,614,346	$10,905,805	$8,000,000	$8,000,000	$2,500,000
(07936) Major Project Transfers	$4,000,000	$0	$4,000,000	$4,000,000	$3,000,000
(07996) Major Project Transfers	$0	$4,000,000	$0	$0	$0
OPERATING EXPENSES TOTAL	**$27,120,069**	**$25,424,110**	**$22,500,000**	**$22,500,000**	**$16,000,000**
Supplies					
(02740) Painting Supplies	$0	$32,980	$0	$45,081	$0
SUPPLIES TOTAL	**$0**	**$32,980**	**$0**	**$45,081**	**$0**
OPERATING EXPENSES TOTAL	**$27,120,069**	**$25,457,090**	**$22,500,000**	**$22,545,081**	**$16,000,000**
Capital Expenses					
Capital Expenses					
(08312) Bridges	$17,673	$359,201	$1,000,000	$45,806	$1,000,000
(08625) Trucks	$0	$0	$733,000	$750,000	$1,630,000
CAPITAL EXPENSES TOTAL	**$17,673**	**$359,201**	**$1,733,000**	**$795,806**	**$2,630,000**
CAPITAL EXPENSES TOTAL	**$17,673**	**$359,201**	**$1,733,000**	**$795,806**	**$2,630,000**
Reserves					
Reserves					
(09110) Unallocated Reserve	$0	$0	$1,514,105	$0	$9,458,196
RESERVES TOTAL	**$0**	**$0**	**$1,514,105**	**$0**	**$9,458,196**
RESERVES TOTAL	**$0**	**$0**	**$1,514,105**	**$0**	**$9,458,196**
TOTAL	**$27,137,742**	**$25,816,292**	**$25,747,105**	**$23,340,887**	**$28,088,196**

G/L: 00162.4054

DEPARTMENT NAME: Alternative Dispute Resolution

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/courts/ADR/

Operating Budget

00162.4054 - Alternate Dispute Resolution

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$175,029	$169,594	$174,556	$153,056	$189,376
(01090) Salary Lag Account	$0	$0	-$4,364	$0	-$2,367
SALARIES TOTAL	**$175,029**	**$169,594**	**$170,192**	**$153,056**	**$187,009**
Benefits					
(01111) FICA	$10,513	$10,185	$10,822	$9,126	$11,741
(01112) Medicare Expenses	$2,459	$2,382	$2,531	$2,134	$2,746
(01120) Sick Leave Payoff	$0	$283	$0	$0	$0
(01140) Insurance -Employer	$22,627	$22,184	$29,100	$24,436	$29,400
(01150) Fringe Benefits Retirement-Employer	$23,023	$22,341	$23,949	$21,042	$25,717
(01190) Workers Compensation- County	$208	$193	$0	$153	$0
BENEFITS TOTAL	**$58,829**	**$57,569**	**$66,403**	**$56,890**	**$69,605**
SALARIES TOTAL	**$233,857**	**$227,163**	**$236,595**	**$209,946**	**$256,613**
Operating Expenses					
Operating Expenses					
(02540) Groceries	$466	$0	$3,000	$0	$3,000
(07910) Transfer to the General Fund	$171,360	$419,000	$419,000	$103,110	$398,982
OPERATING EXPENSES TOTAL	**$171,826**	**$419,000**	**$422,000**	**$103,110**	**$401,982**
Court Related Costs					
(06130) Court Appointed Interpreter	$1,995	$0	$20,000	$0	$20,000
COURT RELATED COSTS TOTAL	**$1,995**	**$0**	**$20,000**	**$0**	**$20,000**
DDA					
(02230) DDA - Spendable Balance	$1,547	$553	$1,200	$100	$1,200
DDA TOTAL	**$1,547**	**$553**	**$1,200**	**$100**	**$1,200**
Postage					
(02170) Postage	$294	$123	$1,000	$0	$1,000
POSTAGE TOTAL	**$294**	**$123**	**$1,000**	**$0**	**$1,000**
Printing					
(02180) Printing / Imaging Expense	$0	$0	$400	$0	$400
PRINTING TOTAL	**$0**	**$0**	**$400**	**$0**	**$400**
Dues & Subscriptions	$179	$0	$0	$0	$0
Supplies					
(02160) Office Supplies	$409	$0	$1,500	$935	$1,500
SUPPLIES TOTAL	**$409**	**$0**	**$1,500**	**$935**	**$1,500**
Travel					
(02050) Conference/Staff Development Expense	$1,416	$0	$4,500	$0	$4,500
TRAVEL TOTAL	**$1,416**	**$0**	**$4,500**	**$0**	**$4,500**
Professional Fees & Services					
(05590) Other Professional Fees	$0	$0	$19,608	$0	$19,608
PROFESSIONAL FEES & SERVICES TOTAL	**$0**	**$0**	**$19,608**	**$0**	**$19,608**
OPERATING EXPENSES TOTAL	**$177,667**	**$419,676**	**$470,208**	**$104,145**	**$450,190**
TOTAL	**$411,524**	**$646,839**	**$706,803**	**$314,091**	**$706,803**

Budgeted Position Counts

00162.4054

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count						

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Budgeted FTE Count	3.00	3.00	3.00	3.00	3.00	3.00
BUDGETED FTE COUNT	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**

G/L: 00162.9950

DEPARTMENT NAME: Alternative Dispute Resolution

DEPARTMENT WEBSITE: https://www.dallascounty.org/government/courts/ADR/

Operating Budget

00162.9950 - Emergency Reserves

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Reserves					
Reserves					
(09110) Unallocated Reserve	$0	$0	$5,300,654	$0	$5,313,254
RESERVES TOTAL	**$0**	**$0**	**$5,300,654**	**$0**	**$5,313,254**
RESERVES TOTAL	**$0**	**$0**	**$5,300,654**	**$0**	**$5,313,254**
TOTAL	**$0**	**$0**	**$5,300,654**	**$0**	**$5,313,254**

G/L: 00168.2080

DEPARTMENT NAME: Historical Commission

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/plandev/dchc/

Operating Budget

00168.2080 - Historical Commission

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Operating Expenses					
Supplies					
(02160) Office Supplies	$0	$0	$1,000	$0	$0
SUPPLIES TOTAL	**$0**	**$0**	**$1,000**	**$0**	**$0**
Professional Fees & Services					
(05590) Other Professional Fees	$3,500	$0	$1,500	$100	$0
PROFESSIONAL FEES & SERVICES TOTAL	**$3,500**	**$0**	**$1,500**	**$100**	**$0**
OPERATING EXPENSES TOTAL	**$3,500**	**$0**	**$2,500**	**$100**	**$0**
TOTAL	**$3,500**	**$0**	**$2,500**	**$100**	**$0**

G/L: 00168.9950

DEPARTMENT NAME: Historical Commission - Emergency Reserves

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/plandev/dchc/

Operating Budget

00168.9950 - Emergency Reserve

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Reserves					
Reserves					
(09110) Unallocated Reserve	$0	$0	$1,000	$0	$0
RESERVES TOTAL	**$0**	**$0**	**$1,000**	**$0**	**$0**
RESERVES TOTAL	**$0**	**$0**	**$1,000**	**$0**	**$0**
TOTAL	**$0**	**$0**	**$1,000**	**$0**	**$0**

Department Financial Information

G/L: 00464.0000

DEPARTMENT NAME: American Rescue Plan - Non-Departmental

Operating Budget

00464.0000 - Non Departmental

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$0	$36,232	$0	$3,304,060	$0
(01025) Supplemental Pay	$0	$0	$0	$37,576	$0
(01050) Salaries - Overtime	$0	$0	$0	$290,647	$0
(01060) Salaries - Extra Help	$0	$0	$0	$21,248	$0
(01080) Mileage Reimbursement	$0	$0	$0	$2,024	$0
SALARIES TOTAL	**$0**	**$36,232**	**$0**	**$3,655,554**	**$0**
Benefits					
(01111) FICA	$0	$2,243	$0	$219,986	$0
(01112) Medicare Expenses	$0	$525	$0	$51,757	$0
(01113) PARS	$0	$0	$0	$377	$0
(01140) Insurance -Employer	$0	$1,369	$0	$483,572	$0
(01150) Fringe Benefits Retirement-Employer	$0	$4,743	$0	$513,539	$0
(01190) Workers Compensation- County	$0	$36	$0	$24,109	$0
BENEFITS TOTAL	**$0**	**$8,915**	**$0**	**$1,293,340**	**$0**
SALARIES TOTAL	**$0**	**$45,147**	**$0**	**$4,948,894**	**$0**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$0	$0	$0	$25,494	$0
(02093) Computer Hardware less than $5000	$0	$0	$0	$34,204	$0
(02240) Incentives- Participants	$0	$0	$0	$1,793,063	$0
(02670) Maintenance	$0	$0	$0	$1,825,754	$0
(02810) Groceries-Other	$0	$0	$0	$45,266	$0
(05130) Mortgage Assistance	$0	$0	$0	$887,615	$0
(05499) Other Miscellaneous	$0	$0	$0	$32,145	$0
(06730) Housing Reconstruction - CDBG	$0	$0	$0	$74,714	$0
(07213) Cellular Phones	$0	$0	$0	$538,583	$0
(07950) Local Match for Grants	$0	$0	$256,084,044	$0	$471,410,538
OPERATING EXPENSES TOTAL	**$0**	**$0**	**$256,084,044**	**$5,256,837**	**$471,410,538**
HHS Related Costs					
(05175) Emergency Assistance	$0	$146,105	$0	$1,863,301	$0
(05182) Utilities Assistance - Emergency	$0	$0	$0	$755	$0
HHS RELATED COSTS TOTAL	**$0**	**$146,105**	**$0**	**$1,864,056**	**$0**
Court Related Costs					
(02330) Visiting Judges	$0	$0	$0	$50,957	$0
(02340) Visiting Court Reporters	$0	$0	$0	$71,861	$0
COURT RELATED COSTS TOTAL	**$0**	**$0**	**$0**	**$122,818**	**$0**
Advertising & Legal Notices					
(02011) Classified Advertising	$0	$0	$0	$224	$0
ADVERTISING & LEGAL NOTICES TOTAL	**$0**	**$0**	**$0**	**$224**	**$0**
Supplies					
(02635) Materials and Supplies	$0	$0	$0	$24,227	$0
(02920) Drug & Medical Supplies	$0	$0	$0	$78,800	$0
SUPPLIES TOTAL	**$0**	**$0**	**$0**	**$103,027**	**$0**
Professional Fees & Services					
(02094) Software as a Service	$0	$0	$0	$114,466	$0
(05590) Other Professional Fees	$0	$4,019,910	$0	$4,880,658	$0
(05591) Professional Fees - Sub-Recipients	$0	$64,730	$0	$11,735,270	$0
PROFESSIONAL FEES & SERVICES TOTAL	**$0**	**$4,084,640**	**$0**	**$16,730,393**	**$0**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
OPERATING EXPENSES TOTAL	**$0**	**$4,230,745**	**$256,084,044**	**$24,077,356**	**$471,410,538**
Capital Expenses					
Capital Expenses					
(08120) Buildings	$0	$0	$0	$10,105,150	$0
(08410) Furniture & Equipment	$0	$0	$0	$46,606	$0
(08418) General Equipment	$0	$0	$0	$15,629	$0
(08450) Laundry Equipment	$0	$0	$0	$4,078	$0
(08520) Telecommunication Equipment	$0	$0	$0	$559,581	$0
(08620) Vehicles	$0	$0	$0	$1,602,487	$0
CAPITAL EXPENSES TOTAL	**$0**	**$0**	**$0**	**$12,333,532**	**$0**
CAPITAL EXPENSES TOTAL	**$0**	**$0**	**$0**	**$12,333,532**	**$0**
TOTAL	**$0**	**$4,275,892**	**$256,084,044**	**$41,359,781**	**$471,410,538**

Department Financial Information

G/L: 00466.0000

DEPARTMENT NAME: Grants - Non-Departmental

Operating Budget

00466.0000 - Non Departmental

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Expenses					
Expenses					
(05153) Rental Assistances-Client ERAP	$0	$91,395	$0	$183,208	$0
(05185) Utilities Assistance- ERAP Client	$0	$144	$0	$2,043	$0
EXPENSES TOTAL	**$0**	**$91,538**	**$0**	**$185,251**	**$0**
EXPENSES TOTAL	**$0**	**$91,538**	**$0**	**$185,251**	**$0**
Salaries					
Salaries					
(01020) Salaries - Assistant	$27,458,530	$31,066,565	$0	$26,178,087	$0
(01025) Supplemental Pay	$879,742	$1,139,296	$0	$779,904	$0
(01050) Salaries - Overtime	$1,949,273	$4,191,350	$0	$133,478	$0
(01060) Salaries - Extra Help	$366,588	$1,269,493	$0	$251,293	$0
(01080) Mileage Reimbursement	$197,042	$119,297	$0	$166,953	$0
(07901) Grants Salary Expenses	$99,470	$95,552	$0	$73,878	$0
SALARIES TOTAL	**$30,950,644**	**$37,881,552**	**$0**	**$27,583,593**	**$0**
Benefits					
(01111) FICA	$1,574,972	$1,732,816	$0	$1,663,138	$0
(01112) Medicare Expenses	$366,374	$417,878	$0	$390,157	$0
(01113) PARS	$396	$956	$0	$0	$0
(01120) Sick Leave Payoff	$17,160	$25,425	$0	$32,729	$0
(01140) Insurance -Employer	$4,819,476	$5,318,683	$0	$4,632,983	$0
(01150) Fringe Benefits Retirement-Employer	$3,545,683	$3,948,308	$0	$3,892,903	$0
(01160) Unemployment Insurance	$8,179	$0	$0	$0	$0
(01190) Workers Compensation- County	$111,681	$122,603	$0	$97,750	$0
BENEFITS TOTAL	**$10,443,921**	**$11,566,670**	**$0**	**$10,709,659**	**$0**
SALARIES TOTAL	**$41,394,565**	**$49,448,222**	**$0**	**$38,293,252**	**$0**
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$1,806,605	$577,003	$0	$245,509	$0
(02093) Computer Hardware less than $5000	$3,132,424	$1,128,728	$0	$353,489	$0
(02095) Software DC OWNED	$175,583	$39,306	$0	$197,006	$0
(02240) Incentives- Participants	$24,449	$231,897	$0	$67,903	$0
(02250) Incentives- Grants	$3,065	$0	$0	$14,320	$0
(02540) Groceries	$261	$1,272,903	$0	$58	$0
(02575) Clothing & Bedding	$864	$130	$0	$0	$0
(02590) County Auto Maintenance	$320,269	$154,968	$0	$74,379	$0
(02640) Maintenance/Labor on Building/Office Equipment	$77,136	$67,937	$0	$4,272	$0
(02650) Special Equipment Maintenance	$14,796	$0	$0	$0	$0
(02670) Maintenance	$8,817,870	$4,383,303	$0	$247,492	$0
(02730) Small Tools	$1,782	$0	$0	$10,198	$0
(02770) Extermination/Fumigation	$0	$0	$0	$150	$0
(02810) Groceries-Other	$1,016	$0	$0	$0	$0
(02950) Books & Supplements	$31,719	$6,772	$0	$7,626	$0
(02970) Uniforms	$70,984	$46,336	$0	$183,807	$0
(02980) Auto Expense - Incidental	$6,262	$4,399	$0	$15,397	$0
(02990) Special Allocation - Welfare Dept.	$428	$0	$0	$0	$0
(03040) Trash / Litter Removal	$0	$0	$0	$1,780	$0
(03050) Signage	$0	$3,843	$0	$0	$0
(03080) Refunds	$152,302	$125,030	$0	$12,500,307	$0

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
(03095) Fuel	$253,406	$276,612	$0	$430,001	$0
(03812) FM-Fire Alarm& Smoke Detectors	$0	$2,580	$0	$0	$0
(04410) Relocation Expense	$0	$0	$0	$1,931	$0
(05020) Day Treatment Program	$842,279	$637,435	$0	$571,754	$0
(05030) Electronic Monitoring	$109,097	$52,149	$0	$59,250	$0
(05040) Residential Placement	$1,982,624	$583,875	$0	$291,613	$0
(05080) School/Recreation Expense	$902	$2,139	$0	$2,187	$0
(05095) Medical Expenses	$17,131	$4,424	$0	$3,130	$0
(05110) Emergency Food Assistance	$177	$0	$0	$0	$0
(05130) Mortgage Assistance	$242,832	$1,785,058	$0	$675,051	$0
(05140) Transportation Assistance	$13,008	$2,088	$0	$3,456	$0
(05190) Testing Expense	$176,018	$9,777	$0	$38,807	$0
(05499) Other Miscellaneous	$1,545,952	$3,729,343	$0	$8,290,607	$0
(05514) Financial & Audit	$25,083	$25,000	$0	$38,570	$0
(06520) Maintenance Contracts	$35,987	$0	$0	$0	$0
(06540) Data Processing Contract	$247,097	$97,383	$0	$0	$0
(06660) Water Improvements - CDBG	$0	$14,741	$0	$7,967	$0
(06730) Housing Reconstruction - CDBG	$328,173	$354,374	$0	$51,947	$0
(07010) Building Rental	$531,319	$866,612	$0	$503,836	$0
(07020) Equipment Rental	$91,262	$57,676	$0	$48,097	$0
(07030) Other Rental	$1,154	$571	$0	$4,246	$0
(07210) Telecommunications	$358,564	$421,510	$0	$0	$0
(07211) Telephones	$45,937	$0	$0	$91	$0
(07213) Cellular Phones	$748,752	$433,187	$0	$98,398	$0
(07214) Pagers	$20	$16	$0	$0	$0
(07215) Internet Access	$5,962	$20,103	$0	$2,330	$0
(07216) Telecom maintenance and repair	$5,655	$0	$0	$0	$0
(07230) Utilities	$17,556	$24,765	$0	$20,749	$0
(07543) Vehicles Insurance	$20,907	$83,075	$0	$28,386	$0
(07550) Workers Comp (Courtesy Patrol)	$29,178	$51,951	$0	$27,821	$0
(07560) Claims Against County	$7,249	$7,495	$0	$7,345	$0
(07902) Grants Operation Transfers	$100	$0	$0	$400	$0
(07910) Transfer to the General Fund	$13,213,774	$0	$0	$0	$0
(07935) County in Kind	$0	$10,197	$0	$0	$0
(07950) Local Match for Grants	$0	$0	$172,868,526	$0	$164,534,270
(07960) Indirect Costs	$1,996,468	$1,999,371	$0	$1,688,764	$0
OPERATING EXPENSES TOTAL	**$37,531,435**	**$19,596,061**	**$172,868,526**	**$26,820,426**	**$164,534,270**
HHS Related Costs					
(05150) Rental Assistance- Emergency	$532,016	$7,604,688	$0	$19,255,990	$0
(05152) Rental Assistance - Long Term	$1,878,497	$2,089,458	$0	$1,864,692	$0
(05155) Rental Assistance - Portability Vouchers	$0	$0	$0	$292,168	$0
(05170) Room & Board	$74,069	$94,646	$0	$81,395	$0
(05180) Utilities Assistance	$14,696	$4,822	$0	$31,965	$0
(05181) Utilities Assistance - Elderly	$7,052,242	$7,934,106	$0	$14,070,353	$0
(05182) Utilities Assistance - Emergency	$279,551	$125,674	$0	$44,452	$0
(05183) Utilities Assistance - Co Payment	$11,244	$126,252	$0	$198,704	$0
(05184) Utilities Assistance - Mortgage(Grant)	$14,129	$0	$0	$1,153	$0
HHS RELATED COSTS TOTAL	**$9,856,443**	**$17,979,645**	**$0**	**$35,840,873**	**$0**
Postage					
(02170) Postage	$355,661	$84,892	$0	$98,710	$0
POSTAGE TOTAL	**$355,661**	**$84,892**	**$0**	**$98,710**	**$0**
Printing					
(02180) Printing / Imaging Expense	$783,739	$482,990	$0	$25,128	$0
PRINTING TOTAL	**$783,739**	**$482,990**	**$0**	**$25,128**	**$0**
Advertising & Legal Notices					
(02010) Advertising	$10,770	$0	$0	$0	$0
(02011) Classified Advertising	$11,242	$22,906	$0	$24,793	$0
ADVERTISING & LEGAL NOTICES TOTAL	**$22,012**	**$22,906**	**$0**	**$24,793**	**$0**
Dues & Subscriptions					
(02080) Dues & Subscriptions	$31,702	$88,396	$0	$66,070	$0
DUES & SUBSCRIPTIONS TOTAL	**$31,702**	**$88,396**	**$0**	**$66,070**	**$0**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Supplies					
(02160) Office Supplies	$814,477	$4,163,317	$0	$436,979	$0
(02560) Kitchen Supplies	$0	$0	$0	$255	$0
(02610) Auto Parts & Supplies	$0	$536	$0	$0	$0
(02635) Materials and Supplies	$589,671	$155,375	$0	-$24,679	$0
(02690) Hardware & Electrical Supplies	$33,129	$3,287,524	$0	$5,209	$0
(02720) Janitorial Supplies	$0	$433	$0	$0	$0
(02840) Laboratory Supplies	$1,288,367	$1,523,262	$0	$841,458	$0
(02880) Election Supplies	$1,947,393	$270,540	$0	$28,054	$0
(02920) Drug & Medical Supplies	$439,545	$328,193	$0	$456,919	$0
(02960) Training Supplies	$3,208	$0	$0	$3,705	$0
SUPPLIES TOTAL	**$5,115,791**	**$9,729,179**	**$0**	**$1,747,899**	**$0**
Training					
(02462) Registration Fees - Training	$9,925	$4,630	$0	$18,242	$0
TRAINING TOTAL	**$9,925**	**$4,630**	**$0**	**$18,242**	**$0**
Travel					
(02050) Conference/Staff Development Expense	$3,759	$2,094	$0	$11,736	$0
(04010) Business Travel	$31,243	$5,030	$0	$5,644	$0
(04210) Conference Travel	$21,399	$18,130	$0	$74,329	$0
TRAVEL TOTAL	**$56,401**	**$25,253**	**$0**	**$91,709**	**$0**
Professional Fees & Services					
(02035) Late Fees/Finance Charges	$0	$249	$0	$0	$0
(02094) Software as a Service	$1,914,512	$4,029,594	$0	$1,784	$0
(02150) License & Permit Fees	$3,222	$902	$0	$1,606	$0
(02155) Notary /Bonds Fees	$0	$477	$0	-$308	$0
(02460) Training Fees	$37,270	$84,767	$0	$55,084	$0
(02620) Towing / Road Service	$19,256	$9,072	$0	$23,790	$0
(05590) Other Professional Fees	$8,066,280	$27,669,813	$0	$14,068,141	$0
(05591) Professional Fees - Sub-Recipients	$105,081,754	$66,503,474	$0	$27,592,834	$0
(06570) Janitorial Service -Contractual	$0	$0	$0	$31,142	$0
(06620) Other Contractual Services	$608,342	$1,757,525	$0	$757,277	$0
PROFESSIONAL FEES & SERVICES TOTAL	**$115,730,636**	**$100,055,873**	**$0**	**$42,531,350**	**$0**
OPERATING EXPENSES TOTAL	**$169,493,744**	**$148,069,825**	**$172,868,526**	**$107,265,200**	**$164,534,270**
Capital Expenses					
Capital Expenses					
(08111) Land - NEW	$0	$25,538,797	$0	$0	$0
(08130) Building Improvements	$14,535,975	$15,180,638	$0	$147,432	$0
(08410) Furniture & Equipment	$34,142	$193,559	$0	$0	$0
(08414) Office Equipment	$4,229	$0	$0	$0	$0
(08415) Equipment, Fixed Assets	$0	$32,850	$0	$0	$0
(08416) Medical Equipment	$92,848	$305,435	$0	-$677	$0
(08417) Telephone Equipment	$16,673	$0	$0	$0	$0
(08418) General Equipment	$7,694	$217,546	$0	$0	$0
(08520) Telecommunication Equipment	$173,208	$1,285	$0	$0	$0
(08610) Special Equipment	$373,723	$1,295,559	$0	$104,126	$0
(08616) Laboratory Equipment	$0	$230,000	$0	$15,000	$0
(08620) Vehicles	$0	$0	$0	$1,105,235	$0
(08625) Trucks	$260,574	$160,578	$0	$1,042,872	$0
(08630) Computer Hardware	$170,895	$8,767	$0	$0	$0
(08642) Leases NonCapitalized F196 only	$33,889	$0	$0	$0	$0
(08818) FM-Minor building alterations	$18,270	$3,321,698	$0	$32,576	$0
CAPITAL EXPENSES TOTAL	**$15,722,120**	**$46,486,712**	**$0**	**$2,446,564**	**$0**
CAPITAL EXPENSES TOTAL	**$15,722,120**	**$46,486,712**	**$0**	**$2,446,564**	**$0**
TOTAL	**$226,610,430**	**$244,096,298**	**$172,868,526**	**$148,190,267**	**$164,534,270**

Department Financial Information

G/L: 00467.0000

DEPARTMENT NAME: HUD Section 8 - Non-Departmental

Operating Budget

00467.0000 - Non Departmental

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$1,887,964	$1,878,896	$0	$1,584,731	$0
(01025) Supplemental Pay	$0	$0	$0	$647	$0
(01080) Mileage Reimbursement	$656	$0	$0	$0	$0
SALARIES TOTAL	**$1,888,620**	**$1,878,896**	**$0**	**$1,585,379**	**$0**
Benefits					
(01111) FICA	$113,025	$111,765	$0	$95,664	$0
(01112) Medicare Expenses	$26,433	$26,669	$0	$22,373	$0
(01120) Sick Leave Payoff	$0	$216	$0	$11,162	$0
(01140) Insurance -Employer	$362,126	$350,814	$0	$272,212	$0
(01150) Fringe Benefits Retirement-Employer	$251,381	$249,390	$0	$221,615	$0
(01190) Workers Compensation- County	$9,201	$9,524	$0	$8,693	$0
BENEFITS TOTAL	**$762,167**	**$748,377**	**$0**	**$631,719**	**$0**
SALARIES TOTAL	**$2,650,787**	**$2,627,274**	**$0**	**$2,217,098**	**$0**
Operating Expenses					
Operating Expenses					
(02030) Administrative Expense	$72,831	$69,126	$0	$0	$0
(02090) Property Less than $5000	$12,297	$1,068	$0	$2,054	$0
(02093) Computer Hardware less than $5000	$26,104	$27,522	$0	$30,171	$0
(02095) Software DC OWNED	$3,927	$0	$0	$0	$0
(02250) Incentives- Grants	$128,692	$173,383	$0	$157,150	$0
(02590) County Auto Maintenance	$2,922	$1,252	$0	$0	$0
(02640) Maintenance/Labor on Building/Office Equipment	$687	$34,475	$0	$21,043	$0
(02970) Uniforms	$0	$401	$0	$0	$0
(03095) Fuel	$5,469	$5,399	$0	$6,477	$0
(04440) Miscellaneous Reimbursables	$63,745	$52,435	$0	$0	$0
(05130) Mortgage Assistance	$245,159	$281,156	$0	$243,182	$0
(05499) Other Miscellaneous	$505,205	$415,591	$0	$362,233	$0
(05514) Financial & Audit	$6,016	$2,756	$0	$0	$0
(07020) Equipment Rental	$21,034	$13,287	$0	$8,709	$0
(07213) Cellular Phones	$6,303	$6,271	$0	$6,686	$0
(07214) Pagers	$20	$18	$0	$0	$0
(07541) General Liability	$5,656	$3,986	$0	$1,386	$0
(07543) Vehicles Insurance	$0	$4,823	$0	$4,559	$0
(07950) Local Match for Grants	$0	$0	$61,216,934	$0	$59,097,634
OPERATING EXPENSES TOTAL	**$1,106,066**	**$1,092,949**	**$61,216,934**	**$843,650**	**$59,097,634**
HHS Related Costs					
(05152) Rental Assistance - Long Term	$39,684,036	$42,005,145	$0	$40,502,375	$0
(05155) Rental Assistance - Portability Vouchers	$437,650	$1,126,342	$0	$1,579,810	$0
(05180) Utilities Assistance	$5,464	$12,756	$0	$13,713	$0
(05182) Utilities Assistance - Emergency	$487,455	$396,454	$0	$368,570	$0
HHS RELATED COSTS TOTAL	**$40,614,605**	**$43,540,696**	**$0**	**$42,464,468**	**$0**
Postage					
(02170) Postage	$28,083	$41,378	$0	$47,497	$0
POSTAGE TOTAL	**$28,083**	**$41,378**	**$0**	**$47,497**	**$0**
Printing					
(02180) Printing / Imaging Expense	$8,935	$12,572	$0	$5,194	$0
PRINTING TOTAL	**$8,935**	**$12,572**	**$0**	**$5,194**	**$0**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Advertising & Legal Notices					
(02011) Classified Advertising	$4,447	-$662	$0	$727	$0
ADVERTISING & LEGAL NOTICES TOTAL	**$4,447**	**-$662**	**$0**	**$727**	**$0**
Dues & Subscriptions					
(02080) Dues & Subscriptions	$9,833	$3,014	$0	$17,551	$0
DUES & SUBSCRIPTIONS TOTAL	**$9,833**	**$3,014**	**$0**	**$17,551**	**$0**
Supplies					
(02160) Office Supplies	$50,814	$60,412	$0	$47,809	$0
SUPPLIES TOTAL	**$50,814**	**$60,412**	**$0**	**$47,809**	**$0**
Professional Fees & Services					
(02460) Training Fees	$15,335	$480	$0	$10,547	$0
(05590) Other Professional Fees	$1,406	$8,286	$0	$4,444	$0
PROFESSIONAL FEES & SERVICES TOTAL	**$16,741**	**$8,766**	**$0**	**$14,990**	**$0**
OPERATING EXPENSES TOTAL	**$41,839,523**	**$44,759,124**	**$61,216,934**	**$43,441,885**	**$59,097,634**
Capital Expenses	$76,608	$0	$0	$0	$0
TOTAL	**$44,566,918**	**$47,386,398**	**$61,216,934**	**$45,658,983**	**$59,097,634**

G/L: 00468.0000

DEPARTMENT NAME: Academy for Academic Excellence

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/juvenile/aae.php

Operating Budget

00468.0000 - Academy for Academic Excellence

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$3,087,018	$2,512,625	$0	$4,945,675	$0
(01025) Supplemental Pay	$61,011	$43,864	$0	$75,031	$0
(01050) Salaries - Overtime	$0	$0	$0	$146	$0
(01060) Salaries - Extra Help	$5,093	$9,411	$0	$42,939	$0
(01080) Mileage Reimbursement	$1,545	-$1,179	$0	$23	$0
(03101) GT6112-Substitute Teacher Salaries	$41,795	$39,813	$0	$0	$0
(03104) GT6129-Support Salaries	$503,022	$583,174	$0	$0	$0
SALARIES TOTAL	**$3,699,483**	**$3,187,707**	**$0**	**$5,063,814**	**$0**
Benefits					
(01111) FICA	$186,979	$148,642	$0	$311,587	$0
(01112) Medicare Expenses	$43,729	$34,763	$0	$72,871	$0
(01120) Sick Leave Payoff	$3,171	$2,815	$0	$2,332	$0
(01140) Insurance -Employer	$527,356	$451,389	$0	$835,000	$0
(01150) Fringe Benefits Retirement-Employer	$428,853	$328,858	$0	$727,772	$0
(01190) Workers Compensation- County	$3,172	$2,518	$0	$4,975	$0
BENEFITS TOTAL	**$1,193,260**	**$968,986**	**$0**	**$1,954,537**	**$0**
SALARIES TOTAL	**$4,892,743**	**$4,156,693**	**$0**	**$7,018,351**	**$0**
Operating Expenses					
Operating Expenses					
(05140) Transportation Assistance	-$12,000	$0	$0	$0	$0
(07020) Equipment Rental	$1,633	$0	$0	$0	$0
(07541) General Liability	$5,089	$0	$0	$0	$0
(07902) Grants Operation Transfers	$154,887	$95,463	$0	$80,485	$0
(07950) Local Match for Grants	$0	$0	$10,009,435	$0	$12,821,475
OPERATING EXPENSES TOTAL	**$149,608**	**$95,463**	**$10,009,435**	**$80,485**	**$12,821,475**
Grant Related Expenses					
(03102) GT6119-Teachers and Other Professionals	$2,089,650	$2,459,812	$0	$0	$0
(03105) GT6141-Social Security / Medicare	$191,358	$245,202	$0	$0	$0
(03106) GT6142-Group Health and Life Insurance	$462,197	$529,266	$0	$0	$0
(03107) GT6143-Workers Compensation	$3,499	$3,772	$0	$0	$0
(03109) GT6146-Teacher Retirement / TRS Care	$335,678	$423,687	$0	$0	$0
(03115) GT6259-Utilities	$576	$3,256	$0	$4,002	$0
(03116) GT6269-Rentals - Operating Leases	$19,701	$8,505	$0	$3,599	$0
(03117) GT6299-No Description	$41,755	$14,501	$0	$8,762	$0
(03124) GT6429-Insurance Cost	$16,614	$29,629	$0	$0	$0
(03125) GT6494-No Description	$7,200	$0	$0	$0	$0
GRANT RELATED EXPENSES TOTAL	**$3,168,228**	**$3,717,630**	**$0**	**$16,364**	**$0**
Supplies					
(03122) GT6399-Supplies and Materials	$243,228	$110,565	$0	$236,930	$0
SUPPLIES TOTAL	**$243,228**	**$110,565**	**$0**	**$236,930**	**$0**
Travel					
(03123) GT6411-Employee Travel	$9,510	$4,892	$0	$1,350	$0
TRAVEL TOTAL	**$9,510**	**$4,892**	**$0**	**$1,350**	**$0**
Professional Fees & Services					
(03112) GT6212-Audit Services	$50,000	$49,200	$0	$51,674	$0
(03113) GT6239-Education Service Center Services	$75,872	$13,386	$0	$34,901	$0

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
PROFESSIONAL FEES & SERVICES TOTAL	$125,872	$62,586	$0	$86,575	$0
OPERATING EXPENSES TOTAL	$3,696,446	$3,991,137	$10,009,435	$421,703	$12,821,475
TOTAL	$8,589,189	$8,147,830	$10,009,435	$7,440,054	$12,821,475

G/L: 00470.6010

DEPARTMENT NAME: Law Library

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/consolidated-services/law-library/

Operating Budget

00470.6010 - Library Assistance

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Salaries					
Salaries					
(01020) Salaries - Assistant	$433,404	$409,491	$445,007	$365,879	$336,781
(01025) Supplemental Pay	$0	$0	$0	$100	$0
(01090) Salary Lag Account	$0	$0	-$11,125	$0	-$4,210
SALARIES TOTAL	**$433,404**	**$409,491**	**$433,882**	**$365,979**	**$332,571**
Benefits					
(01111) FICA	$25,710	$24,180	$27,590	$21,532	$20,880
(01112) Medicare Expenses	$6,013	$5,655	$6,453	$5,036	$4,883
(01120) Sick Leave Payoff	$3,720	$0	$0	$0	$0
(01140) Insurance -Employer	$88,345	$88,725	$77,600	$74,726	$49,000
(01150) Fringe Benefits Retirement-Employer	$57,472	$54,385	$61,055	$50,317	$45,735
(01190) Workers Compensation- County	$515	$467	$0	$364	$0
BENEFITS TOTAL	**$181,776**	**$173,411**	**$172,698**	**$151,975**	**$120,499**
SALARIES TOTAL	**$615,180**	**$582,902**	**$606,580**	**$517,954**	**$453,070**
Operating Expenses					
Operating Expenses					
(02093) Computer Hardware less than $5000	$0	$1,956	$1,200	$0	$1,200
(02950) Books & Supplements	$311,168	$306,277	$420,658	$280,438	$617,211
(07020) Equipment Rental	$8,926	$7,476	$10,000	$8,709	$10,000
(07932) Escrow Fund Transfers	$0	$0	$175,000	$0	$175,000
OPERATING EXPENSES TOTAL	**$320,093**	**$315,708**	**$606,858**	**$289,148**	**$803,411**
DDA					
(02230) DDA - Spendable Balance	$0	$116	$1,200	$0	$1,200
DDA TOTAL	**$0**	**$116**	**$1,200**	**$0**	**$1,200**
Postage					
(02170) Postage	$0	$20	$400	$0	$400
POSTAGE TOTAL	**$0**	**$20**	**$400**	**$0**	**$400**
Printing					
(02180) Printing / Imaging Expense	$0	$2,650	$3,120	$0	$3,120
PRINTING TOTAL	**$0**	**$2,650**	**$3,120**	**$0**	**$3,120**
Dues & Subscriptions					
(02080) Dues & Subscriptions	$1,792	$1,735	$1,875	$762	$1,875
DUES & SUBSCRIPTIONS TOTAL	**$1,792**	**$1,735**	**$1,875**	**$762**	**$1,875**
Supplies					
(02160) Office Supplies	$4,826	$6,166	$8,500	$12,234	$8,500
SUPPLIES TOTAL	**$4,826**	**$6,166**	**$8,500**	**$12,234**	**$8,500**
Travel					
(02050) Conference/Staff Development Expense	$1,813	$198	$1,528	$3,287	$1,528
TRAVEL TOTAL	**$1,813**	**$198**	**$1,528**	**$3,287**	**$1,528**
Professional Fees & Services					
(05590) Other Professional Fees	$9,769	$4,105	$10,052	$7,645	$10,052
PROFESSIONAL FEES & SERVICES TOTAL	**$9,769**	**$4,105**	**$10,052**	**$7,645**	**$10,052**
OPERATING EXPENSES TOTAL	**$338,294**	**$330,698**	**$633,533**	**$313,075**	**$830,086**
TOTAL	**$953,474**	**$913,600**	**$1,240,113**	**$831,029**	**$1,283,156**

G/L: 00470.9950

DEPARTMENT NAME: Law Library - Emergency Reserves

DEPARTMENT WEBSITE: https://www.dallascounty.org/departments/consolidated-services/law-library/

Operating Budget

00470.9950 - Emergency Reserves

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Reserves					
Reserves					
(09110) Unallocated Reserve	$0	$0	$443,814	$0	$585,675
RESERVES TOTAL	**$0**	**$0**	**$443,814**	**$0**	**$585,675**
RESERVES TOTAL	**$0**	**$0**	**$443,814**	**$0**	**$585,675**
TOTAL	**$0**	**$0**	**$443,814**	**$0**	**$585,675**

Department Financial Information

G/L: 00471.4090

DEPARTMENT NAME: Appellate Justice System

Operating Budget

00471.4090 - Appellate Justice System

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Operating Expenses					
Operating Expenses					
(02090) Property Less than $5000	$12,845	$45,050	$5,000	$3,608	$0
(02950) Books & Supplements	$0	$0	$76,816	$5,078	$76,816
OPERATING EXPENSES TOTAL	**$12,845**	**$45,050**	**$81,816**	**$8,686**	**$76,816**
Postage					
(02170) Postage	$0	$0	$2,148	$0	$2,148
(02210) Shipping & Handing (Freight)	$0	$0	$250	$0	$250
POSTAGE TOTAL	**$0**	**$0**	**$2,398**	**$0**	**$2,398**
Dues & Subscriptions					
(02080) Dues & Subscriptions	$0	$0	$680	$72,594	$680
DUES & SUBSCRIPTIONS TOTAL	**$0**	**$0**	**$680**	**$72,594**	**$680**
Supplies					
(02160) Office Supplies	$1,523	$4,268	$20,000	$1,637	$20,000
SUPPLIES TOTAL	**$1,523**	**$4,268**	**$20,000**	**$1,637**	**$20,000**
Travel					
(04010) Business Travel	$0	$0	$2,500	$0	$2,500
(04110) Legislative Travel	$0	$0	$10,000	$0	$10,000
(04210) Conference Travel	$0	$0	$38,000	$0	$38,000
TRAVEL TOTAL	**$0**	**$0**	**$50,500**	**$0**	**$50,500**
Professional Fees & Services					
(02150) License & Permit Fees	$0	$0	$10,810	$0	$10,810
(05590) Other Professional Fees	$196,578	$133,275	$242,088	$22,575	$364,088
PROFESSIONAL FEES & SERVICES TOTAL	**$196,578**	**$133,275**	**$252,898**	**$22,575**	**$374,898**
OPERATING EXPENSES TOTAL	**$210,946**	**$182,593**	**$408,292**	**$105,493**	**$525,292**
Capital Expenses					
Capital Expenses					
(08130) Building Improvements	$1,736	$0	$5,000	$0	$5,000
(08210) Construction in Progress	$196	$0	$0	$0	$0
(08410) Furniture & Equipment	$1,999	$0	$16,000	$0	$16,000
CAPITAL EXPENSES TOTAL	**$3,931**	**$0**	**$21,000**	**$0**	**$21,000**
CAPITAL EXPENSES TOTAL	**$3,931**	**$0**	**$21,000**	**$0**	**$21,000**
TOTAL	**$214,877**	**$182,593**	**$429,292**	**$105,493**	**$546,292**

Department Financial Information

G/L: 00471.9950

DEPARTMENT NAME: Appellate Justice System - Emergency Reserves

Operating Budget

00471.9950 - Emergency Reserves

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Actuals Through July	FY 2023 Proposed
Reserves					
Reserves					
(09110) Unallocated Reserve	$0	$0	$637,808	$0	$881,617
RESERVES TOTAL	**$0**	**$0**	**$637,808**	**$0**	**$881,617**
RESERVES TOTAL	**$0**	**$0**	**$637,808**	**$0**	**$881,617**
TOTAL	**$0**	**$0**	**$637,808**	**$0**	**$881,617**

APPENDIX

FY2023 Baseline Budget for Countywide and Contingency Budgets

Fiscal Year 2023 Operating Budget

DALLAS COUNTY
OFFICE OF BUDGET AND EVALUATION

September 6, 2022

TO: Commissioners Court

FROM: Ronica L. Watkins, PhD, Budget Officer RLW

SUBJECT: FY2023 Baseline Budget for Countywide and Contingency Budgets

Background

The purpose of this analysis is to describe the intended uses of the two countywide budgets (Department #9910 – Countywide and Department #9940 - Contingency) which are included in the FY2023 Baseline Budget. In addition, this analysis includes either a list of the specific items funded or an explanation of the methodology used to project expenses in the more complex areas.

Countywide - Budget 9910

The budget entitled "Countywide" is used to fund expenses that are not incurred in specific departments that generally benefit overall County operations. The FY2023 Baseline Budget for this department is a continuation of FY2022 activities. Each item included in the countywide budget is discussed on the following pages with historical expenditures provided for reference purposes.

Sick Leave (1120) - This line is used to budget for the portion of unused sick leave paid to qualified employees as they leave the County. During FY2021-FY2022 the Budget Office anticipated an increase in the number of payouts due to employees retiring. The FY2022 sick leave payout year to date is $808,089 (July 2022) in comparison to $668,756 (July 2021). The FY2022 baseline budget is based on previous year's budget and an adjustment upward based on historical trends.

FY2018	FY2019	FY2020	FY2021	FY2022 Proj.	FY2023 Budget
$495,000	$900,000	$900,000	$900,000	$601,716	$900,000

Advertisement for Bids (2012) - This account is designed to accommodate the expenses relating to the advertisement of bids and requests for proposals issued through the Purchasing Department.

FY2018	FY2019	FY2020	FY2021	FY2022 Proj.	FY2023 Budget
$29,101	$31,341	$31,341	$31,341	$52,543	$65,000

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Legal Notices (2013) - This budget is used to fund expenses for publishing a variety of required legal notices. These notices include adoption of the County budget and tax rate, Sheriff's sale of property, etc. Payments to outside attorneys representing Dallas County in civil matters are budgeted in line 2430 - Consulting Fees. Payment of damages resulting from a civil suit is made from line 7560 - Claims against Dallas County. The County Treasurer's forms and envelopes for W-2s are included in this item.

FY2018	FY2019	FY2020	FY2021	FY2022 Proj.	FY2023 Budget
$431,904	$431,904	$177,630	$177,630	$195,143	$258,000

Dues & Subscriptions (2080) - This line item funds memberships in certain organizations that benefit the County as a whole. Participation in the Conference of Urban Counties Integrated Justice System was specifically approved through the briefing process. The FY2023 budget is a continuation of those memberships that were approved during FY2022.

FY2018	FY2019	FY2020	FY2021	FY2022	FY2023 Budget
$249,166	$249,166	$249,166	$286,000	$286,000	$300,000

	FY2022 Budget	FY2022 Proj.	FY2023 Budget
National Assoc. of Counties	49,500	47,363	49,500
North Central Council of Government	24,929	24,548	24,929
North Central Council –Security	12,500	12,500	12,500
NCTRCA– Certification	41,000	39,888	41,000
Texas Conference Urban Counties	58,607	58,410	58,607
Dallas Regional Membership Dues	15,000	11,250	15,000
Texas Association Counties	2,440	2,440	2,440
County Judges & Comm. Assoc.	4,200	4,200	4,200
Lexis Nexis	20,000	20,000	20,000
Turnpike Owners Association	40,170	40,170	40,170
UTSW Health Management	2,826	2,826	2,826
GFOA (Auditor's Office)	8,000	4,620	8,000
CAFR Certificate of Achievement (GFOA)	1,100	1,095	1,100
Keep Texas Beautiful	75	75	75
Lone Star Park Association	3,500	3,500	3,500
Scofflaw Registration	48,000	34,252	48,000
Scofflaw Batch Inquiry	40,000	30,000	40,000
Henry Wade Association Dues	16,000	15,000	16,000
Cook Chill Association Dues	19,057	18,057	19,057
Westgate Member Services	266	266	266
Turnpike Association French Settlement	16,000	15,509	16,000
PARS – Trust Benefits	30,000	30,000	30,000

North Texas Commission	0	9,000	9,000
Vision North Texas Project	4,300	4,300	4,300
Total	$402,035	$429,269	$466,470

Consulting Fees (2430) - This line is used to fund payments to outside attorneys that represent Dallas County in civil maters and consultants hired to assist on specific projects. Expenses awarded to injured parties as a result of a civil claim against the County are paid from line 7560 - Claims against Dallas County. As seen in the table below, the expenditures for legal defense are highly variable from year to year. Listed below is the year-to-date total for each consulting group.

FY2018	FY2019	FY2020	FY2022	FY2022 YTD	FY2023 Budget
$1,550,008	$1,466,868	$500,000	$1,058,574	$179,657	$2,300,000

Service Emblem Pins (2530) - This allows the purchase of service pins for County employees who reach pre-designated lengths of service.

FY2018	FY2019	FY2020	FY2021	FY2022 YTD	FY2023 Budget
$30,000	$31,474	$32,787	$32,787	$7,121	$30,000

Payment Canceled Warrants (2975) - Each year, dozens of checks are issued by the Treasurer that goes un-deposited. After 365 days, the checks are canceled and the money is returned to the General Fund. Occasionally, some checks must be reissued. Since the fiscal year in which the check was originally issued has been closed out, these reissued checks require a funding source; this budget line is used for that purpose. As seen in the table below, the expenditures for Payment Canceled Warrants are highly variable from year to year.

FY2019	FY2020	FY2021	FY2022	FY2022 YTD	FY2023 Budget
$8,546	$10,000	$10,000	$10,000	$26	$10,000

Hazardous Waste Disposal (3030) - This account funds the fees charged for the disposal of Hazardous Waste. Prior to FY98 this account was budgeted as part of 5590 - Professional Services.

FY2018	FY2019	FY2020	FY2021	FY2022 YTD	FY2023 Budget
$7,593	$7,593	$15,000	$15,000	$31,309	$35,000

Moving Expense (4410) - This account is used to pay for expenses relating to moving County offices and equipment.

FY2018	FY2019	FY2020	FY2021	FY2022 YTD	FY2023 Budget
$1,500	$13,525	$13,525	$13,525	$37,995	$35,000

Professional Services (5590) - This account is used to pay for professional service contracts that benefit the County as a whole, rather than an individual department. An additional $600,000 was added to the budget for the County Treasurer's bank fees. The FY2023 budget is based on prior year budget projection and following professional services.

- Strategic Government Contract Services – Human Resources
- Strategic Government - Commissioners Court Administrations
- DeLoitte and Touche Audit
- Performance Solutions Group – Indirect Cost Plan

FY2018	FY2019	FY2020	FY2021	FY2022	FY2023 Budget
$2,622,460	$1,571,036	$2,946,578	$2,946,578	$5,650,550	$5,650,000

Collection Fees (5596) – This line item was created in FY2005 in order to pay the Collection Firm (Linebarger) their collection percentage on traffic tickets cleared as a result of their efforts. The FY2023 baseline budget is $300.

Tax Appraisal District (6510) - This account is used to fund Dallas County's share of the expenses of the Dallas Central Appraisal District.

FY2018	FY2019	FY2020	FY2021	FY2022	FY2023 Budget
$2,915,655	$3,497,208	$3,614,184	$3,614,184	$3,818,556	$4,040,580

General Liability (7541) - This budget pays the premium on insurance for money and securities handled by the County Treasurer and the depository bank.

FY2018	FY2019	FY2020	FY2021	FY2022 YTD	FY2023 Budget
$8,865	$13,565	$20,000	$20,000	$6,595	$20,000

Property Insurance (7542) - This account is used to fund the premiums for catastrophic coverage ($1,000,000 deductible) on County buildings and major equipment. The amount was increased as part of Court Order #2009-1053 due to the updating of the number of buildings and square footage covered under the policy. These policies also cover boilers, and radio towers against total loss. The premium is due in June with setting the bids. The FY2023 budget is based on historical trends and due to an updated countywide insurance policy.

FY2018	FY2019	FY2020	FY2021	FY2022	FY2023 Budget
$431,895	$437,067	$438,000	$1,457,905	$2,558,463	$2,600,000

A Claim Against (7560) -This budget is used to fund any damages that may be awarded to parties as a result of a civil action against the County. The costs of hiring outside attorneys to represent the County are expended out of 2430 - Consulting Fees. The FY2023 budget is based on historical projections.

FY2018	FY2019	FY2020	FY2021	FY2022 YTD	FY2023 Budget
$3,500,000	$3,500,000	$1,500,000	$1,500,000	$580,696	$2,100,000

Transfer to State (7840) - This budget is used to pay taxes to the State on revenues earned from the various County-owned parking garages and lots. The amount increased in FY2004 due to the increased fee for monthly parking. The FY2023 budget is based on year-to-date projection.

FY2018	FY2019	FY2020	FY2021	FY2022 YTD	FY2023 Budget
$255,000	$300,000	$300,000	$300,000	$151,452	$300,000

Vehicles (8620) - This budget is used to fund replacement vehicles for FY2023. Prior to FY2004 these funds were budgeted in Contingency and transferred to the department's budget for expenditure. However, in order to have greater control of vehicles these funds are now expended from the Countywide department. *Beginning in FY2015 vehicles are budgeted in Operation – Auto Service Center (120.1027)*

FY2018	FY2019	FY2020	FY2021	FY2022	FY2023 Budget
$1,500,000	$2,800,000	$2,800,000	$2,767,188	$2,406,000	$2,500,000

Contingency – Department #9940

The contingency budget is used for expenses expected to be incurred in departmental budgets during the next year although the specific department is unknown at the time of budget approval. The Office of Budget and Evaluation transfers these funds directly from the contingency budget into the appropriate departmental budget during the year as expenses are incurred. These transfers/expenses generally are related to funding for equipment which requires individual and specific approval of Commissioners Court. The FY2023 baseline contingency budget includes funding for the following items listed below.

$ 6,920,728	Funding for Insurance and market structure increase staffing
$ 150,000	Funding for the conference staff development includes anticipated requested conference and training for county departments FY2023.
$1,210,000	Estimated unspent D.D.A. roll-forward. The current FY2022 ending balance projection assumes that $1,210,000 ($84,672 ytd) in D.D.A. is unspent in FY2022.
$0	Funding for the replacement of minor equipment requested as a part of the FY2023 budget.
$1,000,000	Funding for the unanticipated replacement of minor furniture and equipment during the fiscal year.
$9,280,728	**Total**

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APPENDIX

FY2023 Baseline Budgets for the Constable Precincts

Fiscal Year 2023 Operating Budget

DALLAS COUNTY
OFFICE OF BUDGET AND EVALUATION

September 4, 2022

TO: Commissioners Court

THROUGH: Dr. Ronica Watkins, Budget Office RLW

FROM: Bryant Jackson, Budget and Policy Analyst

SUBJECT: FY2023 Proposed Budgets for the Constable Precincts

BACKGROUND

Constable Deputy staffing for civil functions is a fixed staffing level based on the number of civil papers received. The current formula, modified in FY2009, provides Constable Precinct deputy staffing based on the following guidelines:

1) One officer at the rank of Chief Deputy;
2) One Bailiff for each Justice of the Peace Court;
3) Four warrant officers;
4) Two writ officers;
5) One Deputy Constable for every 250 Civil papers received per month;
6) Each Constable Office may designate one earned deputy to serve as a Sergeant.

The Proposed Budget for the Constable Precincts includes the recommended FY2023 staffing levels. The purpose of this analysis is to describe the method and rationale used to establish the FY2023 Constable Precincts' Proposed Budgets.

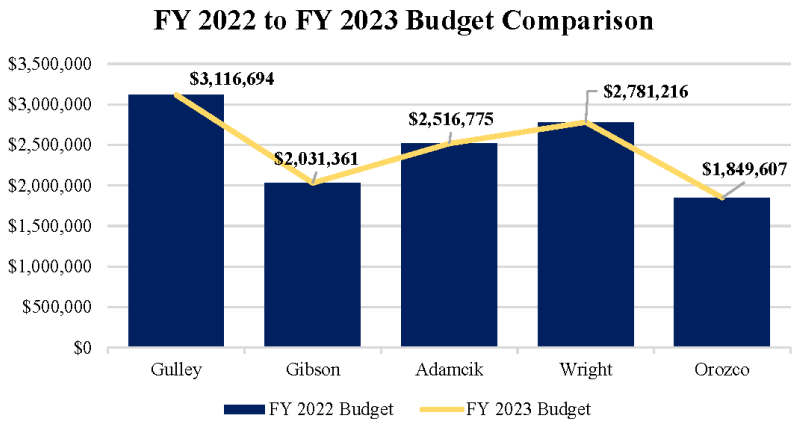
Each Constable is assigned to two Justice of the Peace Courts and works closely with the Judges of their respective courts. Deputy Constables are required to be sworn peace officers and hold all of the rights and responsibilities associated with this designation. In particular, Deputy Constables may be called upon to protect the public in emergencies and may arrest perpetrators of unlawful acts.

SENATE BILL 23

Senate Bill 23 explains that a county may not implement a proposed reduction or reallocation until the county receives voter approval for the proposed reduction or reallocation at an election held for that purpose. Section 120.001 applies to counties with a population of more than one million. For a fiscal year, the overall amount of a budget should be equal to or greater than the amount for the preceding fiscal year. Local governments that defund law enforcement are subject to tax rate limitations, the loss of access to certain tax revenues, and are subjected to other budgetary requirements and limitations.

Dallas County is committed to following the law established in Senate Bill 23. In the chart below, please see the breakdown for all Dallas County Constable Precincts that compare fiscal year 2022 and fiscal year 2023 to show no change in all constables total budget.

Precinct	Constable	FY 2022 Budget	FY 2023 Budget	Variance
1	Gulley	$3,116,694	$3,116,694	$0
2	Gibson	$2,031,361	$2,031,361	$0
3	Adamcik	$2,516,775	$2,516,775	$0
4	Wright	$2,781,216	$2,781,216	$0
5	Orozco	$1,849,607	$1,849,607	$0



FY2022 STAFFING

As COVID-19 has affected case filings and paper service, OBE will keep Constable Offices at the same level for FY2023 that was budgeted for FY2022. Below is a year to year summary comparing FY2021 to FY2022 civil papers received that analyzes all calculations to determine total staffing.

Precinct Number	Constable	Civil Papers July 2020- June 2021	Civil Papers July 2021- June 2022	Change	Percentage Change
1	Gulley	34,775	28,554	(6,221)	-17.89%
2	Gibson	13,871	11,341	(2,530)	-18.24%
3	Adamcik	17,065	15,121	(1,944)	-11.39%
4	Wright	15,467	11,963	(3,504)	-22.65%
5	Orozco	14,974	13,754	(1,220)	-8.15%
	Total	**96,152**	**80,733**	**(15,419)**	**-16.04%**

FY2023 CONSTABLE STAFFING ANALYSIS
RECOMMENDED DEPUTY STAFFING LEVELS
TABLE 1

Constable Precinct	Current Deputy Staffing	Recommended Deputy Staffing	Difference
Constable Gulley, Constable Precinct 1	20	20	0
Constable Gibson, Constable Precinct 2	14	14	0
Constable Adamcik, Constable Precinct 3	15	15	0
Constable Wright, Constable Precinct 4	19	19	0
Constable Orozco, Constable Precinct 5	16	16	0
Total			**0**
FY2022 Budget Impact			**$0**

FY2023 CONSTABLE STAFFING ANALYSIS
RECOMMENDED CLERICAL STAFFING LEVELS
TABLE 2

Constable Precinct	Current Clerical Staffing	Earned Clerical Staffing	Difference
Constable Gulley, Constable Precinct 1	9	9	0
Constable Gibson, Constable Precinct 2	5	5	0
Constable Adamcik, Constable Precinct 3	5	5	0
Constable Wright, Constable Precinct 4	5	5	0
Constable Orozco, Constable Precinct 5	5	5	0
Total			**0**
FY2022 Budget Impact			**$0**

RECOMMENDATION

In the past, Constable's offices have been staffed according to paper service and individual staffing requests have not been calculated as part of the approved formula. Based on the summary of calculations from paper service, OBE recommends keeping staffing levels static for FY2023 with the expectation that paper service will be evaluated for staffing for FY2024.

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APPENDIX

FY2023 Baseline Budget for the Justice of the Peace Courts

Fiscal Year 2023 Operating Budget

DALLAS COUNTY
OFFICE OF BUDGET AND EVALUATION

August 9, 2022

TO: Justice of the Peace Courts

THROUGH: Dr. Ronica Watkins RLW
Budget Officer

FROM: Ashley Blanton
Budget and Policy Analyst

Subject: FY2023 Baseline Budget for the Justice of the Peace Courts

BACKGROUND

The Baseline Budget for Justices of the Peace Offices includes the projected FY2022 staffing based on workload data using the monthly reporting forms. The Office and Budget Evaluation (OBE) continued the practice of making the earnings rate more dependent on dispositions rather than filings. The reporting period utilized was June 2021 through May 2022. The Office of Budget and Evaluation historically uses a twelve-month reporting period for calculating the staffing. The purpose of this analysis is to describe the method and rationale used to establish the FY2023 Justice of the Peace proposed budgets.

Justice of the Peace Summary

The net change for FY2023 for clerk staff is zero.

The methodology used in determining the FY2023 staffing for the Justice of Peace Courts was based on calculating several variables: received cases, disposed cases, and DA dismissals. The Office of Budget and Evaluation utilized the information submitted to The Texas Office of Court Administration Court Activity Reporting System (OCA), the information provided by the chief clerks on the monthly report forms, and the FORVUS database. The collecting of the data for reporting is completed manually by the clerks and compiled by the chief clerk and submitted to the OCA reporting system.

Since the deletion of the Constable's traffic safety program and the reduction of the Sheriff's Traffic Safety Program as part of the FY2012 Approved Budget Justice of the Peace traffic case filings continue to decrease. The Justice of the Peace courts that historically received a high number of traffic case filings have experienced the greatest impact which continuously is demonstrated by the decrease in the workload volume, resulting in decrease in authorized staffing. Some of the noted changes:

- ✓ Precinct 5, a shift occurred with more traffic filings into JP 5-1 than JP 5-2.
- ✓ Justice of the Peace 1-1 continues to receive the highest volume of traffic tickets. During the reporting period there were 8,949 filed in precinct 1-1.

- ✓ During FY2022, there have been truancy cases filed in Justice Courts 1-2 (4 cases) & 4-1 (95 cases). It is anticipated that Justice Court 4-1 will receive Irving and Coppell and/or Carrollton during the upcoming fiscal year. No additional staff is needed to handle truancy cases.

- ✓ Four (4) of the Justice of the Peace courts (2-2, 3-1, 4-2, 5-2) experienced an **increase** in debt collection cases filings. Six (6) of the Justice of the Peace courts (1-1, 1-2, 2-1, 3-2, 4-1, 5-1) experienced a **decrease** in debt collection cases filings.

Received Cases
This number is based on the assignment of case numbers and inputting the cases into the JP system. The current reporting forms include the beginning and ending case numbers for each case type, which is a helpful tool in verifying the information in the JP system. The OBE staff verified the beginning and ending case numbers assigned and input on the system between June 1, 2021 through May 31, 2022 with the Auditor's Office.

Disposed Cases
The actual reported number of cases disposed (self-reported) was the only method used in calculating the earned value for disposed cases. Historically, the Office of Budget and Evaluation developed a disposal rate on the number of cases disposed from a specified period (random sample of cases during January and May of the reporting year), with the assumption that cases received were potentially disposed during the reporting period. The Office of Budget and Evaluation included the following in calculating the disposal credit: number of cases received and number of cases disposed.

There continues to be a consistent number of Administrative Hearing, Occupational License, and Driver License cases filed with Justice of the Peace Courts. These cases were included under traffic calculations.

DA Dismissals
The DA Dismissals include the disposed credit and those cases reported by the JP as a DA Dismissal. This number includes those cases returning from the Sheriff's Office from Regional. In the past, this number would reflect a large number of cases that were being purged off the JP system. However, due to the implementation of the Failure to Appear (FTA) program and the Linebarger, Goggan, Blair, and Sampson (LGB&S) Collection program, there should not be a large number of cases falling under this category. The Office of Budget and Evaluation gave complete clean-up credit for dismissals reported on the monthly reports.

Effective September 1, 2013 – The Justice of the Peace Courts began receiving new case types resulting in new sequence case numbers for Small Claims (JS), Debt Claims (JX), Repair and Remedy (JY), and Evictions (JE). All of these cases reported as received, disposed, and D.A. Dismissals were included under the civil and evictions calculations.

Effective September 1, 2019 - SB891 Repeals the Collection Program. Under the program, Dallas County was required to fund a dedicated collection clerk in all Justice of the Peace Courts. The staff was not included as part of the staffing formula calculation.

Effective September 1, 2020- SB2342 Increases JP jurisdiction to $20,000.

In response to the anticipated increase in due to the jurisdiction. The collection clerk position was NOT deleted from any Justice of the Peace Court for FY2020 due to inability to determine the workload volume in each of the Justice Courts that may occur due to the implementation of SB2342.

Table I.

FY2023 JUSTICE OF THE PEACE
STAFFING ANALYSIS
SUMMARY OF CALCULATIONS

	FY2020	FY2021	FY2022	FY2023	Net Change
Jones	14	14	14	14	0
Nash	9	9	9	9	0
O'Brien	9	9	9	9	0
Whitfield	9	9	9	9	0
Cercone	11	11	11	11	0
Seider	9	9	9	9	0
M. Jones, Jr.	9	9	9	9	0
Moreno	7	7	7	7	0
Martinez	9	9	9	9	0
Jasso	10	10	10	10	0
	96	96	96	96	0

Recommendation

The Office of Budget and Evaluation recommends the staffing level for each Justice of the Peace precinct as outlined in Table I remain at the same levels as the prior fiscal year due to lowered caseloads related to the COVID-19 pandemic. The workload methodology does not result in additional staffing. The Office of Budget and Evaluation will review mid-year to determine if additional staff is needed due to work volume increases. Additionally, The Office of Budget and Evaluation recommends the review the Bookkeeper positions for all Justice of the Peace Courts for re-classification due to changes in the function of the position over the years. It is anticipated that the new Justice of Peace case management system will be implemented. Once the implementation occurs the Office of Budget and Evaluation recommends updating the workload methodology.

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APPENDIX

FY2023 Baseline Budget for Road & Bridge

Fiscal Year 2023 Operating Budget

Dallas County
Office of Budget and Evaluation

July 15, 2022

To: Commissioners Court

From: Ronica Watkins, PhD, Budget Officer RLW
Erica Terrazas, Assistant Budget Officer

Subject: Road and Bridge Districts FY2023 Baseline Budget Funding Levels

BACKGROUND

Each Road and Bridge District's budget is developed according to appropriation parameters established by Administrative Policy 4.01, Sec. J. The budget is made up of three items: 1) New Revenue, 2) New Allocation, and 3) Rollover Beginning Balance. A portion of the New Allocation is based on a weighted allocation formula applied to a total amount of Type "A" roadway (or County owned roadway) located within each district respectively. The purpose of this analysis is to identify the process used to determine the funding levels for the Road and Bridge Districts FY2022 Baseline Budgets.

NEW REVENUE

New revenue is provided by the Auditor's Office as part of the certified revenue.

NEW ALLOCATION

Pursuant to County policy, the Office of Budget and Evaluation calculates the appropriate budget allocation to be distributed to each of the Road and Bridge Districts in each fiscal year. The aggregate budget amount has been decreased from $15 million in FY2021 to $10.5 million in FY2022, a decrease of $4.5 million due to a decrease in both the revenue and available balance. OBE will maintain the aggregate amount at $10.5 million for all Road and Bridge districts, but allocate $15,000 per mile, up from $10,500 from FY2023. The specific budget allocation assigned to each Road and Bridge District changes in direct proportion to the amount of each District's total Type "A" or County-owned road mileage, which may increase or decrease due to such factors as annexation or de-annexation by municipalities, and/or additional road construction complete by the County. Type "A" road mileage is confirmed each year by the Public Works Department serving to assure accurate budget allocation computations. Mileage reflects the changes from this year's redistricting.

New allocations (see Table 1) are not completely transferred into Road and Bridge revenue accounts until funding is available from revenue, which may be completed in the third quarter of the respective fiscal year. As such, these allocations are included in our internal Interfund Balance Transfer list that OBE and Audit develop for revenues and fund balancing.

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ROLLOVER BEGINNING BALANCE

Each fiscal year, districts may not expend their entire allocated budget. For this fact, Districts are left with available funds that are rolled-over to the next year as a beginning balance, (referred to as New Program Contingency), and combined with current fiscal year budget to establish the total budget allocation.

ANALYSIS

Dallas County Road and Bridge Districts operation within a constitutionally mandated Road and Bridge Fund (Fund 105) and are funded through the application of a $10 fee levied on automobile registrations issued within the County. For FY2023, the Commissioners Court will allocate $10.5 million of the automobile registration fee revenue for use by all four Districts. An additional $1 million for bridges is allotted and the balance of the funds are placed in the Major Capital Development Fund for road projects or used for debt services on road bonds.

The figures below (Table 1) illustrate the methodology applied in the determination of individual district budget allocations as well as the actual allocations to be distributed to the four Districts in FY2023, which reflect the changes from the redistricted maps approved by Commissioners Court, per analysis by Public Works.

Road and Bridge Allocation Methodology

TABLE 1

Summary					
	District #1	**District #2**	**District #3**	**District #4**	**Total**
# of Miles of Type "A" Roads	-	-	108.386	0.495	108.881
Mile Unit Allocation (# Miles X $15,000)	15,000	15,000	15,000	15,000	15,000
Type "A" Roads Allocation	-	-	**1,625,790**	**7,425**	**1,633,215**
New Funds Available Allocation	2,216,696	2,216,696	2,216,696	2,216,696	8,866,785
Total District Allocation	**2,216,696**	**2,216,696**	**3,842,486**	**2,224,121**	**10,500,000**

New mileage calculated based on latest redistricted maps, provided by Public Works

RECOMMENDATION

Based on this allocation formula, the Office of Budget and Evaluation has established a Baseline Budget for the County's four operational Road and Bridge Districts. Prior to the adoption of the FY2023 Budget, the Office of Budget and Evaluation will work with the Auditor's Office to produce FY2022 ending balance projections and FY2023 revenue projections.

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APPENDIX

FY2023 Budget for Child Protective Services

Fiscal Year 2023 Operating Budget

DALLAS COUNTY
OFFICE OF BUDGET AND EVALUATION

September 1, 2022

TO: Commissioners Court

THROUGH: Dr. Ronica Watkins, Budget Officer RtW

FROM: Bryant Jackson, Budget and Policy Analyst

SUBJECT: FY2023 Budget for Child Protective Services

Background

Through an agreement with the Texas Department of Family and Protective Services (DFPS), Dallas County is responsible for the expense of foster care for abused and neglected children who are not eligible for state-paid or federally reimbursed foster care. In addition, Dallas County has elected to support Dallas County Child Protective Services (CPS) through supplemental programs aimed at providing direct services for the benefit of children. The Dallas County Child Welfare Board (CWB) is the advisory board responsible for submitting the funding request for CPS. The purpose of this analysis memo is to determine the cost of these supplemental programs, foster care placement, and other operating expenses for the FY2023 Budget.

Supplemental Programs

Dallas County currently funds seven supplemental programs under contract with Dallas County CPS for direct services to children. These seven programs are the two Family Based Safety Services Units, the MPPACT Unit, the Adoption/Permanency Unit, the Kinship Caseworkers, the Bilingual Caseworkers, and the Domestic Violence Unit.

Foster Care Placement

CPS continues to pursue temporary managing conservatorship (TMC) at a case's initial hearing, rather than later in the process. Once TMC is granted, placement costs become the responsibility of the State rather than the County. With TMC being granted earlier in the process, fewer children are the financial responsibility of the County and costs are lower.

Other Operating Expenses

The County provides funds for other miscellaneous costs associated with children in the foster care system. The Child Welfare Board puts forth a significant effort to review these expenses, ensure that they are properly categorized, and project the level of resources needed by CPS. The FY2023 Proposed Budget incorporates this review and makes line item adjustments to more accurately reflect expenditures. In total, operating expenses remain consistent with FY2022 funding level.

FY2023 Baseline Budget

Based on expenses related to the department operations, court related costs, and professional fees and services will remain consist with FY2022 budget at $3,589,273

Recommendation

The Office of Budget and Evaluation recommends an FY2023 Proposed Budget for Child Protective Services in the amount of $3,589,273. The Office of Budget and Evaluation will continue to monitor caseloads and filings to determine that the appropriate resources and staff are needed to better serve the needs of all children through Child Protective Services.

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APPENDIX

FY2023 Baseline Budget for the Juvenile Department

Fiscal Year 2023 Operating Budget

DALLAS COUNTY
OFFICE OF BUDGET AND EVALUATION

September 1, 2022

TO: Commissioners Court

THROUGH: Dr. Ronica Watkins, Budget Officer RLW

FROM: Bryant Jackson, Budget and Policy Analyst

SUBJECT: FY2023 Baseline Budget for the Juvenile Department

Background

The Dallas County Juvenile Department is one of the largest juvenile departments in Texas, with over 1,000 employees and nearly 7,000 youth between the ages of 10 and 17 entering the formal juvenile system annually. Youth receive rehabilitative services from one of our programs, school campuses and many community partnerships. Facilities and probation services are registered and follows standards set by the Texas Juvenile Justice Department and/or the Texas Department of Family and Protective Services.

Historically, the Office of Budget and Evaluation, in consultation with the Juvenile Department, has prepared the baseline budget based on the assumption that existing programs will operate at their current service levels or adjusted for trends in juvenile crime. The Office of Budget and Evaluation continues to work with the department to analyze the impact of various factors.

Budgeted Populations

Detention Population – This population includes youth housed at the County's detention center. These youth have a case pending in one of the Juvenile District Courts and their crime and criminal history indicate that they would be a threat to the community if released. The annual location cost is shown in chart 1 and depicts the trend in cost to cover each location over a four year period. Also, showing the decrease in cost between the areas of the Detention center, Medlock, and the Youth Village location.

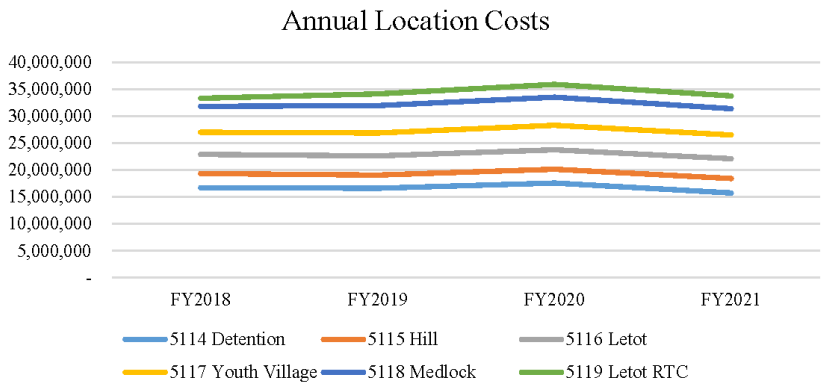

Chart 1

The Henry Wade facility is certified to house 232 pre-adjudicated and 80 post adjudicated youths (40 RDT and 40 STARS). The detention population has a somewhat seasonal trend. Specifically, the population decreases from October to January, remains fairly stable and then increases throughout the summer months.

The FY2023 Baseline Budget for the Detention Center is based on 167 full-time detention officer positions (some being grant funded) to provide supervision to the youth housed at the facility. This staffing level follows the original staffing guidelines established by the Texas Juvenile Probation Commission (TJPC) for the facility of no more than twelve youth (1:8 ratio) during the waking hours. Staffing levels can be reduced to one direct care staff for every 24 youth (1:16 ratio) during sleeping hours in a secure facility.

Post-Adjudication Residential Population – Youth in this population have completed the court process and ordered into residential treatment. The department and the court system work together to match youth needing residential treatment with programs tailored for their needs. Treatment options include the Dallas County Youth Village, the Short-Term Adolescent Residential Treatment (START) program, the Medlock Center, Letot Residential Treatment Center and various contract treatment centers across the state.

Non-residential Population – Each month, youth on probation receive some type of non-residential services. About one-half of the youth receiving non-residential services receive intensive interventions such as substance abuse treatment and family counseling. The other half receives less intensive services such as the after-school programming.

Shown in chart 2 is the cost per youth in each center over a 3 year span. These costs factor in the desire to support the efforts of creating a safe environment for the youth that enables a secure and stable rehabilitative environment.

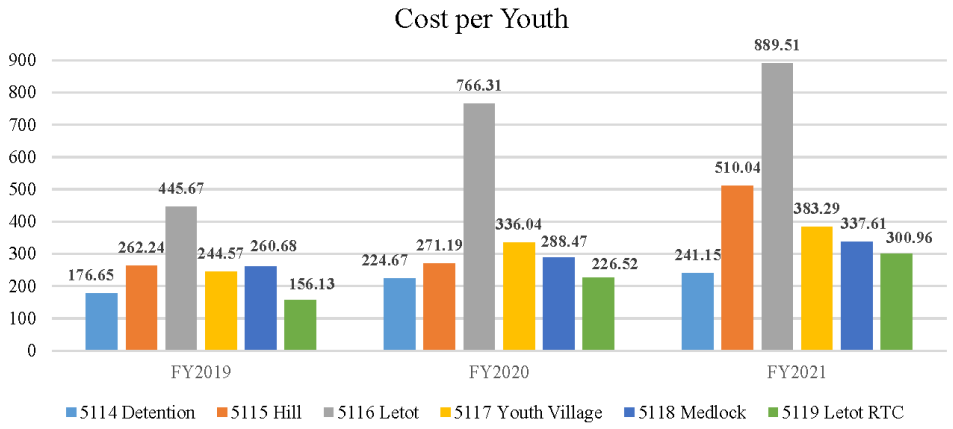

Chart 2

Recommendation

The Office of Budget and Evaluation, with the concurrence of the Juvenile Department, recommends that the FY2023 proposed budget be approved.

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APPENDIX

FY2023 Law Library Fund - Books and Supplements Baseline Budget, Interfund Transfer, and Book List

Fiscal Year 2023 Operating Budget

DALLAS COUNTY
OFFICE OF BUDGET AND EVALUATION

August 12, 2022

TO: Dr. Ronica L. Watkins
Budget Officer

FROM: Joey Sánchez
Senior Budget/Policy Analyst

SUBJECT: FY2023 Law Library Fund – Books and Supplements Baseline Budget, Interfund Transfer, and Book List

Background

The Dallas County Law Library provides a multitude of legal resources to a wide array of patrons including judges, litigants, and the public. The legal authority for the Law Library Fund, Texas Local Government Code - LOC GOV'T § 323.023 states that expenditures "may not exceed $175,000 each year" towards "purchasing or leasing library materials or acquiring library equipment, including computers, software, and subscriptions to obtain access to electronic research networks for use by judges in the county."

Every year, Law Library staff gathers the requests of all Dallas County departments and compiles a budget from these requests. This budget is reviewed and approved by the Office of Budget and Evaluation to be included as part of each department's baseline budget for Books & Supplements. If the approved budget exceeds the statutorily established threshold for expenditures by a county under LOC GOV'T § 323.023 Subsection (b) (3), the Budget Officer, in consultation with the Dallas County Law Library Director and the County Auditor, will complete an interfund transfer of $175,000 to the General Fund to partially offset the expenditure.

The purpose of this analysis is to provide detailed information regarding what resources each department requested the Law Library procure on their behalf, recommend a Baseline Books & Supplements Budget for FY2023, and provide documentation for the interfund transfer from Law Library Fund to General Fund.

Expenditure Analysis

Based on the requests submitted by departments for FY2023, the Law Library is projected to procure $548,313 worth of materials from thirty-five (35) vendors. This figure represents an increase of 30 percent ($126,397) from the FY2022 request of $420,659. Previous years expenditures for books and supplements have been consistent as seen below:

FY2017	FY2018	FY2019	FY2020	FY2021
$ 221,918	$ 257,121	$ 232,145	$ 291,894	$ 310,924

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Recommendation

The Office of Budget and Evaluation recommends the proposed budget for books and supplements attached to this memorandum and recommends that an interfund transfer be completed from Law Library Fund to the General Fund in the amount not to exceed $175,000 to partially offset the County's expenditure on library materials and library equipment, including access to electronic research networks computers, software, and subscriptions to obtain access to electronic research networks for use by judges in the county.

X

Dr. Ronica Watkins-Babers
Budget Officer

X Karen Dibble

Karen Dibble
Director of Law Library

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DALLAS COUNTY
FUND 00120 GENERAL FUND - BOOK BUDGET BY VENDOR AND COST CENTER
02950 - BOOKS AND SUPPLEMENTS

Vendor	Cost Center	Department Name	2022	2023
AAGD	4811	Justice of the Peace 1-1	$ 155	$ 178
AAGD Total			**155**	**178**
Alibris	4702	Probate Court 2	50	50
Alibris Total			**50**	**50**
ALM Media	1020	Commissioners Court	227	254
	4011	DA - Administration	322	332
		DA - Civil	644	664
	4020	District Clerk	681	762
	4031	County Clerk	454	508
	4040	Public Defender - Juvenile	1,362	1,524
	4051	Civil District Court Administration	322	332
	4110	Civil District Court 14	322	332
	4115	Civil District Court 44	322	332
	4120	Civil District Court 68	322	332
	4125	Civil District Court 95	611	677
	4130	Civil District Court 101	322	332
	4145	Civil District Court 160	322	332
	4155	Civil District Court 191	322	332
	4160	Civil District Court 192	322	332
	4165	Civil District Court 193	322	332
	4175	Civil District Court Master	322	332
	4180	Tax Court	322	332
	4210	Family Court 254	322	332
	4225	Family Court 301	322	332
	4230	Family Court 302	322	332
	4235	Family Court 303	322	332
	4240	Family Court 330	322	332
	4402	Criminal District Court 2	322	332
	4403	Criminal District Court 3	549	586
	4404	Criminal District Court 4	549	586
	4405	Criminal District Court 5	227	254
	4406	Criminal District Court 6	776	840
	4407	Criminal District Court 7	549	586
	4410	Judicial District Court 194	549	586
	4415	Judicial District Court 195	549	586
	4425	Judicial District Court 204	227	254
	4455	Judicial District Court 363	322	332
	4460	Criminal District Court Magistrate	1,362	1,524
	4465	Staff Attorneys	322	332
	4502	County Court at Law 2	322	332
	4504	County Court at Law 4	523	544
	4601	County Criminal Court 1	227	254
	4602	County Criminal Court 2	549	586
	4603	County Criminal Court 3	549	586
	4604	County Criminal Court 4	227	254
	4605	County Criminal Court 5	227	254
	4606	County Criminal Court 6	549	586
	4607	County Criminal Court 7	227	254
	4609	County Criminal Court 9	549	586
	4610	County Criminal Court 10	549	586
	4611	County Criminal Court 11	549	586
	4615	County Criminal Court of Appeals 1	227	254
	4617	County Criminal Court Magistrate	227	254
	4620	County Criminal Court Manager	549	332
	4701	Probate Court 1	322	332
ALM Media Total			**22,128**	**23,411**
American Association on Intellectual and Developmental Disabilities	4011	DA - Appellate	264	264
American Association on Intellectual and Developmental Disabilities Total			**264**	**264**
American Bar Association	4040	Public Defender - Juvenile	50	48
	4606	County Criminal Court 6	105	108
	4609	County Criminal Court 9	105	108

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Vendor	Cost Center	Department Name	2022	2023
American Bar Association Total			**260**	**264**
American Psychiatric Association	4011	DA - Misdemeanor	230	224
	4040	Public Defender	230	224
		Public Defender - Family	230	224
		Public Defender - Juvenile	230	224
	4420	Judicial District Court 203	230	224
	4703	Probate Court 3	690	672
	4704	Probate Investigators	460	448
American Psychiatric Association Total			**2,300**	**2,240**
Ataxplan Publications	4702	Probate Court 2	120	108
Ataxplan Publications Total			**120**	**108**
Bar Charts	1020	Commissioners Court	20	20
Bar Charts Total			**20**	**20**
Barnes & Noble	4704	Probate Investigators	80	48
Barnes & Noble Total			**80**	**48**
Biomedical	4011	DA - Appellate	370	498
Biomedical Total			**370**	**498**
Blue360 Media	3230	Constable 3	68	434
	3240	Constable 4	440	400
	4011	DA - Check Division	204	234
		DA - Grand Jury/Intake	68	78
	4502	County Court at Law 2	68	78
	4601	County Criminal Court 1	68	78
	4602	County Criminal Court 2	68	78
	4603	County Criminal Court 3	68	78
	4604	County Criminal Court 4	68	78
	4606	County Criminal Court 6	68	78
	4607	County Criminal Court 7	68	78
	4609	County Criminal Court 9	68	78
	4610	County Criminal Court 10	68	78
	4611	County Criminal Court 11	68	78
	4615	County Criminal Court of Appeals 1	68	78
	4617	County Criminal Court Magistrate	68	78
	4620	County Criminal Court Manager	68	-
Blue360 Media Total			**1,664**	**2,082**
CCGD	4703	Probate Court 3	110	-
	4704	Probate Investigators	275	-
CCGD Total			**385**	**-**
County Progress	1050	Treasurer	60	55
County Progress Total			**60**	**55**
Eric Opiela	4011	DA - Civil	-	222
Eric Opiela Total			**-**	**222**
Harvard Law Review Assn	4011	DA - Appellate	-	1,380
		DA - Civil	52	60
		DA - Conviction Integrity	52	60
		DA- Appellate	1,196	-
	4040	Public Defender	312	360
	4702	Probate Court 2	104	120
Harvard Law Review Assn Total			**1,716**	**1,980**
James Publishing	4011	DA - Juvenile	-	536
	4040	Public Defender - Juvenile	540	536
	4404	Criminal District Court 4	270	268
	4405	Criminal District Court 5	540	536
	4406	Criminal District Court 6	540	536
	4410	Judicial District Court 194	540	536
	4415	Judicial District Court 195	270	268
	4420	Judicial District Court 203	270	268
	4425	Judicial District Court 204	270	268
	4440	Judicial District Court 283	270	268
	4465	Staff Attorneys	270	268
	4504	County Court at Law 4	250	232
	4601	County Criminal Court 1	270	268
	4602	County Criminal Court 2	270	268

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Vendor	Cost Center	Department Name	2022	2023
	4603	County Criminal Court 3	270	268
	4605	County Criminal Court 5	270	268
	4606	County Criminal Court 6	270	268
	4607	County Criminal Court 7	540	536
	4609	County Criminal Court 9	270	268
	4610	County Criminal Court 10	270	268
	4611	County Criminal Court 11	270	268
	4615	County Criminal Court of Appeals 1	270	268
	4616	County Criminal Court of Appeals 2	540	536
	4703	Probate Court 3	-	232
James Publishing Total			**7,540**	**8,236**
LawProse	4011	DA - Appellate	-	78
LawProse Total			**-**	**78**
Legal Sciences	4011	DA - Misdemeanor	-	516
Legal Sciences Total			**-**	**516**
Lexis	1040	Human Resources	115	180
	3110	Sheriff Executive	230	360
		Sheriff Livestock	115	180
	3220	Constable 2	1,725	2,700
	3230	Constable 3	115	180
	3240	Constable 4	460	720
	3250	Constable 5	115	180
	4011	DA - Check Division	345	540
		DA - Civil	8,858	8,858
		DA - Juvenile	115	180
		DA - Organized Crime	115	180
		DA - Specialized Crime	-	558
	4130	Civil District Court 101	317	300
	4501	County Court at Law 1	115	180
	4605	County Criminal Court 5	115	180
	4609	County Criminal Court 9	115	180
	4616	County Criminal Court of Appeals 2	115	180
	4702	Probate Court 2	4,324	5,440
	4705	Probate Associates (PC 2) -Judge Monroe	1,667	2,523
	4811	Justice of the Peace 1-1	115	180
	4821	Justice of the Peace 2-1	115	180
	4822	Justice of the Peace 2-2	115	180
	4831	Justice of the Peace 3-1	115	180
	4841	Justice of the Peace 4-1	115	180
	4851	Justice of the Peace 5-1	115	180
	4852	Justice of the Peace 5-2	115	180
Lexis Total			**19,881**	**25,059**
Natl. Public Safety Info. Bureau	4011	DA - Administration	200	210
		DA - Investigation	200	210
		DA - Juvenile	400	-
		DA - Organized Crime	200	210
Natl. Public Safety Info. Bureau Total			**1,000**	**630**
Portfolio Media Inc.	4160	Civil District Court 192	1,738	2,990
Portfolio Media Inc. Total			**1,738**	**2,990**
South Texas College of Law Houston	4702	Probate Court 2	-	40
South Texas College of Law Houston Total			**-**	**40**
South TX College of Law Houston	4702	Probate Court 2	45	-
South TX College of Law Houston Total			**45**	**-**
State Bar of Texas	4011	DA - Appellate	-	800
		DA - Civil	-	600
		DA - Family Violence	-	400
		DA - Juvenile	-	600
		DA - Misdemeanor	-	2,400
	4013	Drug Court--Judge Kupper	-	994
	4040	Public Defender	-	800
		Public Defender - Family	-	842
		Public Defender - Juvenile	-	842
	4110	Civil District Court 14	-	600

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Vendor	Cost Center	Department Name	2022	2023
	4115	Civil District Court 44	-	600
	4120	Civil District Court 68	-	600
	4125	Civil District Court 95	-	600
	4130	Civil District Court 101	-	600
	4135	Civil District Court 116	-	600
	4140	Civil District Court 134	-	600
	4145	Civil District Court 160	-	600
	4150	Civil District Court 162	-	600
	4155	Civil District Court 191	-	600
	4160	Civil District Court 192	-	600
	4165	Civil District Court 193	-	600
	4170	Civil District Court 298	-	600
	4210	Family Court 254	-	1,242
	4215	Family Court 255	-	200
	4225	Family Court 301	-	200
	4230	Family Court 302	-	2,084
	4240	Family Court 330	-	200
	4320	Juvenile Court 305	-	1,600
	4401	Criminal District Court 1	-	400
	4403	Criminal District Court 3	-	600
	4420	Judicial District Court 203	-	200
	4425	Judicial District Court 204	-	200
	4501	County Court at Law 1	-	600
	4503	County Court at Law 3	-	600
	4504	County Court at Law 4	-	200
	4505	County Court at Law 5	-	600
	4701	Probate Court 1	-	274
	4702	Probate Court 2	-	200
	4703	Probate Court 3	-	388
	4705	Probate Associates (PC 2) -Judge Monroe	-	433
		Probate Associates--Judge McNeil	-	200
	4832	Justice of the Peace 3-2	-	482
	5110	Juvenile Administration	-	970
State Bar of Texas Total			**-**	**27,951**
State Bar of Texas : Family Law Section	4230	Family Court 302	-	506
State Bar of Texas : Family Law Section Total			**-**	**506**
State Bar of TX	4011	DA - Appellate	700	-
		DA - Civil	525	-
		DA - Family Violence	350	-
		DA - Juvenile	350	-
		DA - Misdemeanor	2,100	-
	4013	Drug Court--Judge Kupper	893	-
	4040	Public Defender	700	-
		Public Defender - Family	600	-
		Public Defender - Juvenile	600	-
	4110	Civil District Court 14	525	-
	4115	Civil District Court 44	525	-
	4120	Civil District Court 68	525	-
	4125	Civil District Court 95	525	-
	4130	Civil District Court 101	525	-
	4135	Civil District Court 116	525	-
	4140	Civil District Court 134	525	-
	4145	Civil District Court 160	525	-
	4150	Civil District Court 162	525	-
	4155	Civil District Court 191	525	-
	4160	Civil District Court 192	525	-
	4165	Civil District Court 193	525	-
	4170	Civil District Court 298	525	-
	4210	Family Court 254	950	-
	4215	Family Court 255	175	-
	4225	Family Court 301	175	-
	4230	Family Court 302	1,375	-

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Vendor	Cost Center	Department Name	2022	2023
	4240	Family Court 330	175	-
	4320	Juvenile Court 305	1,400	-
	4401	Criminal District Court 1	350	-
	4403	Criminal District Court 3	525	-
	4420	Judicial District Court 203	175	-
	4425	Judicial District Court 204	175	-
	4501	County Court at Law 1	680	-
	4503	County Court at Law 3	525	-
	4504	County Court at Law 4	175	-
	4505	County Court at Law 5	525	-
	4701	Probate Court 1	235	-
	4702	Probate Court 2	175	-
	4703	Probate Court 3	462	-
	4705	Probate Associates (PC 2) -Judge Monroe	365	-
		Probate Associates--Judge McNeil	175	-
	4832	Justice of the Peace 3-2	250	-
	5110	Juvenile Services	193	-
State Bar of TX Total			**22,878**	**-**
State Bar of TX : Family Law Section	4230	Family Court 302	224	-
State Bar of TX : Family Law Section Total			**224**	**-**
TCDLA	4040	Public Defender	973	1,179
TCDLA Total			**973**	**1,179**
TDCAA	4011	DA - Administration	32,265	34,238
		DA - Appellate	1,373	4,311
		DA - Check Division	215	230
		DA - Community Prosecution Unit	-	50
		DA - Community Response Unit	-	681
		DA - Crimes Against Children	530	620
		DA - Elder Abuse	-	701
		DA - Family Violence	520	594
		DA - Felony	2,880	3,456
		DA - Gang	410	484
		DA - Grand Jury/Intake	3,133	4,412
		DA - Juvenile	-	1,548
		DA - Misdemeanor	6,825	9,156
		DA - Organized Crime	1,440	1,710
		DA - Public Integrity	450	812
		DA - Sexual Assault	-	406
		DA -- Sexual Assault	55	-
		DA - Special Fields	110	118
		DA - Specialized Crime	230	714
		DA- Appellate	2,415	-
		DA- Community Response Unit	500	-
		DA- Grand Jury/Intake	320	-
	4013	Drug Court--Judge Kupper	55	68
	4020	District Clerk	110	261
	4040	Public Defender	10,110	10,716
		Public Defender - Juvenile	330	420
	4235	Family Court 303	50	56
	4320	Juvenile Court 305	400	424
	4401	Criminal District Court 1	442	487
	4404	Criminal District Court 4	155	171
	4406	Criminal District Court 6	55	65
	4410	Judicial District Court 194	110	135
	4415	Judicial District Court 195	210	241
	4420	Judicial District Court 203	55	65
	4430	Judicial District Court 265	110	135
	4435	Judicial District Court 282	155	166
	4440	Judicial District Court 283	367	421
	4445	Judicial District Court 291	55	70
	4455	Judicial District Court 363	110	135
	4465	Staff Attorneys	710	786
	4470	Criminal District Court Manager	55	65

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Vendor	Cost Center	Department Name	2022	2023
		Criminal District Court Manager - Backlog Court	-	65
	4603	County Criminal Court 3	55	65
	4605	County Criminal Court 5	547	630
	4606	County Criminal Court 6	110	135
	4608	County Criminal Court 8	190	209
	4610	County Criminal Court 10	305	335
	4611	County Criminal Court 11	100	106
	4822	Justice of the Peace 2-2	55	60
	4832	Justice of the Peace 3-2	210	234
TDCAA Total			**68,887**	**80,967**
Texas Comptroller	3220	Constable 2	-	62
	3240	Constable 4	-	62
	3250	Constable 5	-	31
	4180	Tax Court	-	62
Texas Comptroller Total			**-**	**217**
Texas Education Agency	1011	Truancy	-	360
	4841	Justice of the Peace 4-1	-	90
Texas Education Agency Total			**-**	**450**
Texas Juvenile Justice Dept	1011	Truancy	-	360
	4011	DA - Juvenile	-	990
	4040	Public Defender - Juvenile	-	540
	4310	Juvenile Court 304	-	90
	4320	Juvenile Court 305	-	180
Texas Juvenile Justice Dept Total			**-**	**2,160**
Texas State Directory Press	1050	Treasurer	150	180
	4011	DA - Administration	300	360
	4020	District Clerk	150	180
Texas State Directory Press Total			**600**	**720**
Thomson Reuters	1011	Truancy	686	1,940
	1020	Commissioners Court	792	951
	1040	Human Resources	288	392
	1050	Treasurer	100	138
	1210	Elections	1,678	2,806
	3110	Sheriff Executive	270	373
	3210	Constable 1	709	925
	3220	Constable 2	2,678	3,470
	3230	Constable 3	905	1,100
	3240	Constable 4	1,204	1,566
	3250	Constable 5	1,104	1,428
	4011	DA - Administration	100	138
		DA - Appellate	24,676	32,682
		DA - Bond Forfeiture	1,066	1,186
		DA - Check Division	600	872
		DA - Civil	19,886	24,750
		DA - Community Prosecution Unit	-	1,370
		DA - Crimes Against Children	1,460	1,700
		DA - Family Violence	3,032	3,675
		DA - Grand Jury/Intake	-	123
		DA - Juvenile	13,403	17,014
		DA - Organized Crime	196	222
		DA - Public Integrity	1,340	2,098
		DA - Restorative Justice & Mental Health	1,957	3,456
		DA - Sexual Assault	-	950
		DA -- Sexual Assault	776	-
		DA - Specialized Crime	672	894
		DA- Grand Jury/Intake	89	-
	4013	Drug Court --Judge Harlan	195	222
		Drug Court--Judge Kupper	585	666
	4020	District Clerk	589	892
	4031	County Clerk	6,774	8,930
	4040	Public Defender	2,161	2,590
		Public Defender - Family	2,125	2,430
		Public Defender - Juvenile	4,905	5,694

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Vendor	Cost Center	Department Name	2022	2023
	4051	Civil District Court Administration	358	488
	4056	Child Support (DRO)	1,760	2,331
	4060	Jury Services	600	1,152
	4110	Civil District Court 14	3,536	4,518
	4115	Civil District Court 44	4,735	5,922
	4120	Civil District Court 68	2,860	3,706
	4125	Civil District Court 95	4,403	5,779
	4130	Civil District Court 101	4,865	6,063
	4135	Civil District Court 116	1,500	1,775
	4140	Civil District Court 134	2,860	3,706
	4145	Civil District Court 160	4,040	5,100
	4150	Civil District Court 162	4,625	5,766
	4155	Civil District Court 191	4,584	5,726
	4160	Civil District Court 192	3,613	4,607
	4165	Civil District Court 193	5,716	6,961
	4170	Civil District Court 298	1,742	1,994
	4175	Civil District Court Master	2,215	3,874
	4180	Tax Court	504	1,308
	4210	Family Court 254	3,065	3,542
	4215	Family Court 255	1,676	2,016
	4220	Family Court 256	1,784	2,050
	4225	Family Court 301	838	1,008
	4230	Family Court 302	1,577	2,198
	4235	Family Court 303	1,703	2,425
	4240	Family Court 330	1,858	2,166
	4310	Juvenile Court 304	2,070	2,391
	4320	Juvenile Court 305	5,397	6,476
	4401	Criminal District Court 1	1,761	2,691
	4402	Criminal District Court 2	977	1,154
	4403	Criminal District Court 3	188	254
	4406	Criminal District Court 6	100	138
	4407	Criminal District Court 7	882	1,070
	4410	Judicial District Court 194	288	392
	4420	Judicial District Court 203	100	138
	4425	Judicial District Court 204	188	254
	4430	Judicial District Court 265	100	138
	4440	Judicial District Court 283	476	646
	4445	Judicial District Court 291	88	116
	4450	Judicial District Court 292	188	254
	4460	Criminal District Court Magistrate	466	560
	4465	Staff Attorneys	15,821	42,522
	4470	Criminal District Court Manager	100	138
		Criminal District Court Manager - Backlog Court	-	138
		Criminal District Court Manager - Child Abuse Court	-	222
	4501	County Court at Law 1	6,766	8,054
	4502	County Court at Law 2	3,754	4,871
	4503	County Court at Law 3	2,540	3,104
	4504	County Court at Law 4	4,741	5,966
	4505	County Court at Law 5	413	522
	4601	County Criminal Court 1	676	812
	4603	County Criminal Court 3	603	1,083
	4604	County Criminal Court 4	1,138	1,563
	4605	County Criminal Court 5	479	560
	4606	County Criminal Court 6	195	222
	4607	County Criminal Court 7	891	1,093
	4608	County Criminal Court 8	100	138
	4609	County Criminal Court 9	607	903
	4610	County Criminal Court 10	1,373	1,673
	4611	County Criminal Court 11	423	520
	4616	County Criminal Court of Appeals 2	390	444
	4620	County Criminal Court Manager	197	224
	4701	Probate Court 1	6,358	7,665
	4702	Probate Court 2	6,435	7,976

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Vendor	Cost Center	Department Name	2022	2023
	4703	Probate Court 3	4,308	6,325
	4704	Probate Investigators	2,931	4,301
	4705	Probate Associates (PC 2) -Judge Monroe	1,088	2,040
		Probate Associates--Judge McNeil	3,776	4,661
	4811	Justice of the Peace 1-1	590	761
	4812	Justice of the Peace 1-2	1,761	2,159
	4821	Justice of the Peace 2-1	1,204	1,417
	4822	Justice of the Peace 2-2	2,592	3,193
	4831	Justice of the Peace 3-1	765	880
	4832	Justice of the Peace 3-2	1,764	2,005
	4841	Justice of the Peace 4-1	1,345	1,666
	4842	Justice of the Peace 4-2	233	280
	4851	Justice of the Peace 5-1	942	1,105
	4852	Justice of the Peace 5-2	851	986
	5110	Juvenile Administration	-	296
		Juvenile Administration	-	9,560
		Juvenile Services	7,080	-
	4502-4503-4504	County Court at Law -- Shared	-	-
	5th	CIVIL DISTRICT COURTS SHARED PUBLICATIONS	-	-
	6th East	CIVIL DISTRICT COURTS SHARED PUBLICATIONS	-	-
	7th	CIVIL DISTRICT COURTS SHARED PUBLICATIONS	-	-
	8th	CIVIL DISTRICT COURTS SHARED PUBLICATIONS	-	-
Thomson Reuters Total			**262,517**	**361,287**
Trial Guides	4040	Public Defender	150	167
Trial Guides Total			**150**	**167**
TTU School of Law	4701	Probate Court 1	45	45
TTU School of Law Total			**45**	**45**
TX Comptroller	3220	Constable 2	88	-
	3240	Constable 4	88	-
	3250	Constable 5	44	-
	4180	Tax Court	88	-
TX Comptroller Total			**308**	**-**
TX Education Agency	1011	Truancy	420	-
	4841	Justice of the Peace 4-1	105	-
TX Education Agency Total			**525**	**-**
TX Juvenile Justice Dept	1011	Truancy	420	-
	4011	DA - Juvenile	315	-
	4040	Public Defender - Juvenile	630	-
	4310	Juvenile Court 304	105	-
	4320	Juvenile Court 305	210	-
TX Juvenile Justice Dept Total			**1,680**	**-**
UT at Austin School of Law	4011	DA - Appellate	-	506
		DA - Bond Forfeiture	-	22
		DA - Civil	22	22
		DA - Conviction Integrity	22	22
		DA- Appellate	506	-
	4040	Public Defender	132	132
	4702	Probate Court 2	44	44
UT at Austin School of Law Total			**726**	**748**
West Academic	4130	Civil District Court 101	60	52
West Academic Total			**60**	**52**
Wolters Kluwer	4702	Probate Court 2	1,310	1,638
Wolters Kluwer Total			**1,310**	**1,638**
(blank)	4506	County Court at Law (Visiting Judge)	-	-
(blank) Total			**-**	**-**
Grand Total			**$ 420,659**	**$ 548,313**

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APPENDIX

FY2023 Courthouse Security Fund

Fiscal Year 2023 Operating Budget

DALLAS COUNTY
OFFICE OF BUDGET AND EVALUATION

August 12, 2022

TO: Commissioners Court

THROUGH: Dr. Ronica Watkins, Budget Officer

FROM: Bryant Jackson, Budget and Policy Analyst

SUBJECT: Courthouse Security Fund

BACKGROUND

The mission of the courthouse security fund is to provide a safe environment for Judges, employees and all visitors coming into all Justice of the Peace and Justice Courts. Dallas County has committed to maintaining the security of all courthouses in order to protect the integrity of court procedures, to ensure the rights of individuals before it, to deter those who would take violent action against the participants in court proceedings, and to sustain the decorum of the courthouse. It is the vision of Dallas County to remain the model governmental entity in providing safe, secured, and prepared processes to protect each and every person.

COURTHOUSE SECURITY FUND SUMMARY

The courthouse security fund is a collection in the county treasury. Money deposited in a courthouse security fund may be used only for security personnel, services, and items related to buildings that house the operations of district, county, or justice courts. The term "security personnel, services, and items" includes: handheld metal detectors; walkthrough metal detectors; electronic locking and surveillance equipment: bailiffs, deputy sheriffs, deputy constables, or contract security personnel during times when they are providing appropriate security services, etc.

The courthouse security fund has been administered under the direction of the commissioner's court. A committee comes together to establish the policies and procedures necessary to provide adequate security to the municipal courts served by the presiding or municipal judge, as applicable. The committee may recommend to the commissioner's court the uses of resources and expenditures of money for courthouse security.

The sheriff, constable, or other law enforcement agency or entity that provides security for a court has the obligation to provide the Office of Court Administration of the Texas Judicial System a written report regarding any security incident involving court security that occurs in or around a building housing a court for which the sheriff, constable, agency, or entity provides security not later than the third business day after the date the incident occurred.

Current Year Estimate Vs. Projected Current Year and Adjustments for Next Year						
Account	**PY Actual 2021**	**Estimate Revenue FY2022**	**Variance**	**Estimated Revenue Sept 2022**	**Adjustments**	**FY 2023 Estimate**
Court House Security Fee	$1,020,204	$1,000,000	$200,000	$1,200,000	$ -	$1,200,000

ALLOCATION TO THE NEW SECURITY CONTRACT

On June 21, 2022, the county secured a new contract with Centerra Group, LLC to further provide security in selected county buildings (CO 2022-0652). This agreement will be managed by the Marshal Service and Building Security Office. In addition to law enforcement duties, the Marshal's office is responsible for all access control systems, employee badging, camera monitoring, and surveillance efforts. The Marshal's office operates and monitors over 650 cameras throughout the County. Surveillance cameras allow the Marshal's office to proactively monitor the security of approximately 60 buildings and over 6 million square feet of County-owned property. The combination of video surveillance and officer presence allows the Marshal's office to use and deploy its available assets in the most efficient manner.

The Marshal's office also requires the use of armed and unarmed contracted security officers to supplement staff and to add additional presence and forces in the field. The presence of the Marshal's staff and contracted security staff allows the Marshal's office to provide general assistance, threat deterrence, and the ability to respond to security threats in a proactive, effective, and expeditious manner. The locations where officers are deployed are listed below.

George L Allen, Sr. Court Building	Cleophas R. Steele, Jr. Courthouse	Oak Cliff Government Center
Frank Crowley Criminal Courts	Elections #1	South Dallas Government Center
Henry Wade Juvenile Justice Center	Mockingbird Office	North Dallas Government Center
Panoramic	Road and Bridges	Mesquite Government Center
Garland Government Center	East Dallas Government Center	Grand Prairie Government Center
Administration Building	Records Building	Elections #2

Estimated costs and funding sources will be from, Fund 120 ($4,467,806.74), Community Supervision and Corrections Department ($474,838.56), and American Rescue Plan

($2,882,651.20) – Totaling $7,825,296.50. This service price agreement complies with Dallas County's Administrative Plan Vision 4; Dallas County is safe, secure, and prepared.

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APPENDIX

FY2023 Certificate of Indirect Cost Rate

Fiscal Year 2023 Operating Budget

DALLAS COUNTY, TEXAS
CERTIFICATE OF INDIRECT COSTS

This is to certify that I have reviewed the indirect cost rate proposal submitted herewith and to the best of my knowledge and belief:

1) All costs included in this proposal to establish billing or final indirect costs rates for the period October 1, 2022 through September 30, 2023 are allowable in accordance with the requirements of the Federal award(s) to which they apply and 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.

2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the agreements to which they are allocated in accordance with the applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently and the Federal Government will be notified of any accounting changes that would affect the predetermined rate.

I declare that the foregoing is true and correct.

Governmental Unit: Dallas County, Texas

Signature: Ronica Watkins

Name of Official: Dr. Ronica Watkins

Title: Dallas County Budget Officer

Date of Execution: 07-26-22

Indirect Cost Rate for FY 2023

FY 2021 Actual Indirect Costs	$	61,276,526
FY 2021 Carry-Forward to FY 2023 (Over)/Under		(3,679,445)
FY 2023 Indirect Cost Pool	$	57,597,081
	$	57,597,081
Direct Cost Base - Wages & Benefits	$	416,676,470
FY 2023 Fixed Indirect Cost Rate		13.82%

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APPENDIX

Special and Escrow Project Accounts Funds Available Report at June 30, 2022

Fiscal Year 2023 Operating Budget

DALLAS COUNTY
COUNTY AUDITOR

- Information Briefing -

August 12, 2022

TO: Commissioners Court

FROM: Darryl Thomas
County Auditor

SUBJECT: Special and Escrow Project Accounts
Funds Available Report at June 30, 2022

Attached for your information is the project-to-date report on special funds maintained for specific purposes. The attached schedules provide project funds available, expenditures, authorization, and a brief explanation at June 30, 2022.

Included are the following:

Judicial Reserves – special funding generated through judicial activities used for records management activities, technology enhancements, or to support the judiciary.

Local Government Reserves – special funding controlled by Commissioners Court used for various restricted purposes.

Local Official Reserves – special funding controlled by local officials used to support their operations.

Fiduciary & Special Accounts – accounts for funds held by Dallas County on behalf of others and special accounts held outside of the General Fund.

Category	Account Description	Beginning Available Balance	Revenue Collections YTD	Expenses Transfers YTD	Ending Available Balance
Judicial	Judicial Fund	26,693,178.91	7,475,284.59	(12,532,427.24)	21,636,036.26
Government	Local Government	18,793,315.62	1,371,600.64	(4,016,498.35)	16,148,417.91
Official	Local Official	8,399,976.39	4,493,985.99	(3,889,000.17)	9,004,962.21
Fiduciary	Fiduciary	18,690,848.16	3,822,203.98	(1,745,224.23)	20,767,827.91
Special	Special Escrow	11,212,348.26	7,300,597.61	(6,086,349.85)	12,426,596.02
Grand Total		**83,789,667.34**	**24,463,672.81**	**(28,269,499.84)**	**79,983,840.31**

Monthly financials are available on the Dallas County Auditor's Office web page under the financial transparency section.

Cc: Darryl Martin, County Administrator
Honorable J. Warren, County Clerk
Honorable F. Pitre, District Clerk
Honorable Carter Thompson, Criminal District Court
Ronica Watkins, Director, OBE

Dallas County
Special and Escrow Project Accounts
Funds Available Report
Fiscal Year to date
6/30/2022

Category	Project#	Account Name	Authority	Account Description	Beginning Available Balance	Revenue Collections YTD	Expenses Transfers YTD	Ending Available Balance
Fiduciary	94005	Administration for Immunization	OMB Circular A-133 Compliance Supplement	Program income generated from Immunization grant for vaccines administered by HHS. A $3.00 fee is charged for administering vaccines. Program income may be used for one of three methods: deducted from outlays, added to the project budget or used to meet matching requirements.	34,513.45	651.45	(6,668.23)	28,496.67
Fiduciary	94010	Training -CSCD	CSCD	Funds are derived from fees for training classes by various entities/sources. Funds are used to pay for training expenses incurred on a Sam's Club credit card.	7,167.21	-	-	7,167.21
Fiduciary	94017	Household Hazardous Waste	C/O 94-751 C/O 2020-0758	An annual agreement is approved by Commissioners Court that outlines an annual operating budget for the Household Hazardous Waste (HHW) facility. This escrow must be self-funded.	2,125,524.65	495,819.75	(343,313.48)	2,278,030.92
Fiduciary	94031	Household Hazardous Waste Disposal Escrow	Court Order 2006-1976	This account is for invoices & requisitions remitted for payment of collection services rendered for HHW.	250,190.40	821,795.78	(1,005,206.08)	66,780.10
Fiduciary	94044	Divert Court Special Events	Government Code 123.002 Government Code 123.004	Funds from Divert Court fees are collected and will be used for events such as Drug Court Month, Divert Court picnic, and other special events planned throughout the year. The expenses may not be considered purposes specific to the program. Money is paid for cakes for graduation, training sites, and meal, etc. which are considered programming needs.	925.37	-	-	925.37
Fiduciary	94052	Divert Grant	OMB Circular A-133 Compliance Supplement Government Code 123.002 Government Code 123.004 C/O 2020-0998	Money received in this account are from fees collected for services rendered that generate Program Income. Once fees are collected, deposits are made from 128 to this account twice a month. This escrow supports the Divert Grant. Any purchases that the grant does not pay for are submitted to the escrow for payment. An informal budget is prepared at the beginning of the year. Formerly account #21408.	133,757.28	37,964.16	1,362.29	173,083.73
Fiduciary	94058	Sheriff Honor Guard	Local	The Sheriff's department is currently making deposits to this account. When the honor guards attend funerals a donation is usually made to them. The money is used to fund their needs in attending these funerals. Formerly 21684.	2,051.01	-	-	2,051.01
Fiduciary	94059	Sheriff Badges	Local	Sheriff's Badges and Accessories	355.20	-	-	355.20

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Dallas County
Special and Escrow Project Accounts
Funds Available Report
Fiscal Year to date
6/30/2022

Category	Project#	Account Name	Authority	Account Description	Beginning Available Balance	Revenue Collections YTD	Expenses Transfers YTD	Ending Available Balance
Fiduciary	94801	Adult Safety Net Program (ASNP)	OMB Circular A-133 Compliance Supplement	Under Department of State Health Services and DCHHS contract, the Immunization Branch expands adult vaccines under the Adult Safety Net Program (per C/O 2009-1585 and C/O 2010-1397). Providers may charge uninsured or underinsured patients a reasonable administrative fee of $10 but may not deny any patients if unable to pay. Of the fees collected from vaccines a portion is considered Program Income. The Program Income (PI) accounting and reporting is governed by UGMS and DSHS specific guides. Reimbursements will be initiated by Grants Audit to recognize program income for grant #8715 in addition to any general fund reimbursements.	44,603.38	12,466.82	-	57,070.20
Special	467-8050	Section 8		Admin. reserve used for the operation of Housing Choice Voucher by public housing authority.	3,785,745.09		47,848.42	3,833,593.51
Special	466-5602	Sheriff Auto Task Force		Accounts for Auto Theft Grant program income. Program income may be used for program related items.	164,337.52	116,252.16	(114,610.82)	165,978.86
Special	466-2302	HAVA Program Income		Program income to be used for furthering the objectives of HAVA.	1,298,101.49	1,250.50	12,790.51	1,312,142.50
Special	466-7106	IV-E		Funds to be used for residential placement of IV-E eligible youth.	3,751,347.12	10,653.81	-	3,762,000.93
Special	466-7117	Level 5		Funds to be offset care / expenses Level 5 youth.	207,357.11	141.56	(80,871.64)	126,627.03
Special	468	Charter School		Unrestricted balance shown in Fund 468. Funds for use of operation of charter school.	(400,423.85)	6,838,251.56	(5,766,040.08)	671,787.63
Special	Fund 731	Special Auto Inventory (VIT)		Accounts for the Tax Office VIT fund.	2,405,883.78	334,048.02	(185,466.24)	2,554,465.56
Fiduciary	14310	Prepaid Services	Local	Service fees for Fund 503 are accumulated in 532.0.14310 because the money collected for the fee cannot be recognized as revenue until the Constable has attempted to serve or actually served the papers.	145,455.46	(150.00)	-	145,305.46
Fiduciary	21358	TCLEOSE* Constable Precinct 2	Occupation code Ch.1701.157	Funds are for the continuation of Constables education / training and supplies for licensed officers.	7,598.59	6,375.64	(4,269.71)	9,704.52
Fiduciary	21360	TCLEOSE* Constable Precinct 5	Occupation code Ch.1701.157	Funds are for the continuation of Constables education / training and supplies for licensed officers.	6,437.01	2,181.40	(770.00)	7,848.41
Fiduciary	21361	TCLEOSE* Constable Precinct 4	Occupation code Ch.1701.157	Funds are for the continuation of Constables education / training and supplies for licensed officers.	299.26	1,244.72	(815.00)	728.98
Fiduciary	21362	TCLEOSE* Constable Precinct 1	Occupation code Ch.1701.157	Funds are for the continuation of Constables education / training and supplies for licensed officers.	2.79	1,538.81	(1,541.12)	0.48
Fiduciary	21364	TCLEOSE* Constable Precinct 3	Occupation code Ch.1701.157	Funds are for the continuation of Constables education / training and supplies for licensed officers.	34,111.31	15,129.69	(37.00)	49,204.00
Fiduciary	21365	DA - LEOSE Money	Occupation code Ch.1701.157	Funds are for the continuation of District Attorney education / training and supplies for investigators.	39.37	5,668.08	-	5,707.45

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Dallas County
Special and Escrow Project Accounts
Funds Available Report
Fiscal Year to date
6/30/2022

Category	Project#	Account Name	Authority	Account Description	Beginning Available Balance	Revenue Collections YTD	Expenses Transfers YTD	Ending Available Balance
Fiduciary	94801	Adult Safety Net Program (ASNP)	OMB Circular A-133 Compliance Supplement	Under Department of State Health Services and DCHHS contract, the Immunization Branch expands adult vaccines under the Adult Safety Net Program (per C/O 2009-1585 and C/O 2010-1397). Providers may charge uninsured or underinsured patients a reasonable administrative fee of $10 but may not deny any patients if unable to pay. Of the fees collected from vaccines a portion is considered Program Income. The Program Income (PI) accounting and reporting is governed by UGMS and DSHS specific guides. Reimbursements will be initiated by Grants Audit to recognize program income for grant #8715 in addition to any general fund reimbursements.	44,603.38	12,466.82	-	57,070.20
Special	467-8050	Section 8		Admin. reserve used for the operation of Housing Choice Voucher by public housing authority.	3,785,745.09		47,848.42	3,833,593.51
Special	466-5602	Sheriff Auto Task Force		Accounts for Auto Theft Grant program income. Program income may be used for program related items.	164,337.52	116,252.16	(114,610.82)	165,978.86
Special	466-2302	HAVA Program Income		Program income to be used for furthering the objectives of HAVA.	1,298,101.49	1,250.50	12,790.51	1,312,142.50
Special	466-7106	IV-E		Funds to be used for residential placement of IV-E eligible youth.	3,751,347.12	10,653.81	-	3,762,000.93
Special	466-7117	Level 5		Funds to be offset care / expenses Level 5 youth.	207,357.11	141.56	(80,871.64)	126,627.03
Special	468	Charter School		Unrestricted balance shown in Fund 468. Funds for use of operation of charter school.	(400,423.85)	6,838,251.56	(5,766,040.08)	671,787.63
Special	Fund 731	Special Auto Inventory (VIT)		Accounts for the Tax Office VIT fund.	2,405,883.78	334,048.02	(185,466.24)	2,554,465.56
Fiduciary	14310	Prepaid Services	Local	Service fees for Fund 503 are accumulated in 532.0.14310 because the money collected for the fee cannot be recognized as revenue until the Constable has attempted to serve or actually served the papers.	145,455.46	(150.00)	-	145,305.46
Fiduciary	21358	TCLEOSE* Constable Precinct 2	Occupation code Ch.1701.157	Funds are for the continuation of Constables education / training and supplies for licensed officers.	7,598.59	6,375.64	(4,269.71)	9,704.52
Fiduciary	21360	TCLEOSE* Constable Precinct 5	Occupation code Ch.1701.157	Funds are for the continuation of Constables education / training and supplies for licensed officers.	6,437.01	2,181.40	(770.00)	7,848.41
Fiduciary	21361	TCLEOSE* Constable Precinct 4	Occupation code Ch.1701.157	Funds are for the continuation of Constables education / training and supplies for licensed officers.	299.26	1,244.72	(815.00)	728.98
Fiduciary	21362	TCLEOSE* Constable Precinct 1	Occupation code Ch.1701.157	Funds are for the continuation of Constables education / training and supplies for licensed officers.	2.79	1,538.81	(1,541.12)	0.48
Fiduciary	21364	TCLEOSE* Constable Precinct 3	Occupation code Ch.1701.157	Funds are for the continuation of Constables education / training and supplies for licensed officers.	34,111.31	15,129.69	(37.00)	49,204.00
Fiduciary	21365	DA - LEOSE Money	Occupation code Ch.1701.157	Funds are for the continuation of District Attorney education / training and supplies for investigators.	39.37	5,668.08	-	5,707.45

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Category	Project#	Account Name	Authority	Account Description	Beginning Available Balance	Revenue Collections YTD	Expenses Transfers YTD	Ending Available Balance
Fiduciary	21388	County Clerk Recording	Local Government Code Chapter 191.008	Receipted funds collected for services including recording, e-recording documents, copies or other / miscellaneous services. Money should be recognized as revenue after the accounts are drawn down and reviewed by County Clerk and forwarded to Internal Audit for processing; Internal Audit signs off on the RFPs.	171,046.00	143,671.67	-	314,717.67
Fiduciary	21441	Bail Bond Security - Fund 531	Local	Bail Bond Security escrow account has been reconciled as of 9/30/14. Financial Audit maintains a spreadsheet & approves the RFPs.	15,272,471.84	2,022,962.92	(335,474.26)	16,959,960.50
Fiduciary	21443	Family Violence Center Fee	SB 82/Code of Criminal Procedure 42.12, Section 11, 24(h)	According to CCP 42.12, Section 11, 24(h) and GC 103.021(8), an accused or defendant, or a party to a civil suit of family violence shall pay a fee of $100 to a family violence center that receives state or federal funds and that serves the county in which the court is located. Funds are collected by CSCD and disbursed based on the percentage indicated by the County Judge of the County Criminal Court #10 through a court order. This information then provided to the County Auditor's Office for disbursement of funding to chosen entities. Deputy Auditor approves disbursement provided.	19,336.98	11,898.00	-	31,234.98
Fiduciary	21486	Security Deposit for Access Cards	County Policy 74-506	$10.00 Security deposit charge for use of parking card at the Crowley garage. Under Court Order 2009-1224, Sec. 74-506, access cards will be provided for a $10 non-refundable fee.	72,757.94	-	-	72,757.94
Fiduciary	21542	State Reimbursement County	87-2278	A 10.00 fee is collected and put in escrow and forwarded to the Texas Commissions on Environmental Quality (TCEQ) for each new licensed septic system installed in Texas. HHS submits RFPs to remit the monies collected to TCEQ.	778.47	640.00	(1,118.66)	299.81
Fiduciary	21565	Child Welfare Board Donations Escrow	C/O 2013-1861	Accounts for money received by the Dallas County Child Welfare Board. Initial donations were to be used renovate visitation rooms at the Child Protective Services building. Other funding sources are used as needed at the discretion of the Board President. The Board President submits RFPs to be reimbursed for spending as needed.	8,490.75	-	(150.00)	8,340.75
Fiduciary	21584	Deceased Pauper - Medical Examiner	Health Safety Code 694.002/HB 1843	Authorized by Health and Safety Code section 694.002 (c), (d), & (e), this escrow is established for the deposit of money found on deceased persons. If a county discovers cash in possession of a deceased pauper; a county may deposit into a fund and use cash to pay actual costs in disposing of the pauper's body. Remainder of cash after costs will be placed in a trust and a person who has claims may collect within a year of the disposition date of pauper's body.	1,551.11	-	-	1,551.11

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Dallas County
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Category	Project#	Account Name	Authority	Account Description	Beginning Available Balance	Revenue Collections YTD	Expenses Transfers YTD	Ending Available Balance
Fiduciary	21622	JP Collections	CCP 102.011 LGC 133.104	A defendant convicted of a felony or misdemeanor must pay the fee indicated in Art 102.011. Two RFPs are prepared by the County Treasurer's Office and approved by Internal Audit to disburse the previous quarters receipts; 80% goes to the state and 20% goes to the general fund in accordance with LGC 133.104.	2,523.60	37,805.52	(25,044.97)	15,284.15
Fiduciary	21639	Jury Donations Funds 10%	C/O 91-382 and LGC 61.003(d)	This account consists of 10% of the jury donated funds. It sponsors the Foster Parents of Dallas Association. RFP is done by the Treasurer's Office based on contributions received from Dec. of the prior year to Nov. of the current year, and the disbursement is approved by the Commissioners Court.	38,546.80	8,464.15	-	47,010.95
Fiduciary	21651	DCJD SS Beneficiaries	SSA-SSI	Accounts for Social Security benefits received for eligible Juveniles. Financial Audit works with the Juvenile Office to verify the dates the child was in custody match up with the dates the monies were received. Once verified, a journal entry is done to recognize the revenue in the General Fund. Any identified receipts that do not meet the verification requirements are returned to the Social Security Office by the Juvenile Department.	250,421.92	38,374.22	(22,178.01)	266,618.13
Fiduciary	21690	Law Enforcement - Fire Marshall	Occupation Chapter 1701.156 - 158	Funds are for the continuation of the Fire Marshall's education / training and supplies for licensed officers. RFPs & requisitions are processed as submitted by the department.	3,825.15	3,867.20	-	7,692.35
Fiduciary	21730	Performance Bonds & Deposits	Local	The escrow contains money received from vendors that have/had bids with Dallas County, individuals or entities placing bids on foreclosed properties, and a few immaterial security deposits. Performance bond deposits are disbursed from the escrow when the contract is completed or the bid is not accepted, and money for foreclosed properties is remitted to the Tax Assessor/Collector when the bid is accepted or returned to the individual if the bid is not accepted. Financial Audit retains a workpaper on the account and approves RFPs.	52,038.62	153,834.00	-	205,872.62
Fiduciary	21773	NCO Electronic Transfers	Code of Criminal Procedure - Chapter 103, Article 103.0031	This escrow authorizes Dallas County a 30% collection fee on outstanding debt and/or accounts receivables or in an account with Dallas County. The county has a contract with NCO Financial Systems, Inc. to collect, on the county's behalf, on both criminal and civil cases unless specifically excluded in the contract. County pays a fixed fee to NCO Financial Systems, Inc. for the collection fee services.	4,027.24	-	-	4,027.24
Fiduciary Total					18,690,848.16	3,822,203.98	(1,745,224.23)	20,767,827.91
Special Total					11,212,348.26	7,300,597.61	(6,086,349.85)	12,426,596.02

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Dallas County
Special and Escrow Project Accounts
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6/30/2022

Category / Project# / Account Name	Authority	Account Description	Beginning Available Balance	Revenue Collections YTD	Expenses Transfers YTD	Ending Available Balance
Fiduciary & Special Total			29,903,196.42	11,122,801.59	(7,831,574.08)	33,194,423.93

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Dallas County
Special and Escrow Project Accounts
Funds Available Report
Fiscal Year to date
6/30/2022

Category	Project#	Account Name	Authority	Account Description	Beginning Available Balance	Revenue Collections YTD	Expenses Transfers YTD	Ending Available Balance
Government	94019	Civil Court Construction	Government Code Ch. 51.705(b) C/O 2020-0758 C/O 2020-0793	According to GC Ch. 51.705, a fee is collected of not more than $15.00 for each civil case filed in the court to be used for the construction, renovation or improvement of the facilities that house the Dallas County civil courts which includes district, family district, probate, county court at law, or justice of the peace courts. This fee shall be collected annually until July 1, 2016. Escrow funds are transferred to Fund 196 based on expenditures made for construction, renovation, or improvement of facilities housing the Dallas County civil courts.	1,220,801.25	748,745.86	(1,288,611.00)	680,936.11
Government	94021	Family Court Services	Local	Money will be used to purchase furniture and toys for court playroom. Formerly 21495.	18.61	-	-	18.61
Government	94071	Misdemeanor Pre-Trial Intervention Program	Code of Criminal Procedure Art. 102.012	To account for funds received from the misdemeanor pretrial intervention program by the district attorney's office. Funds may be used to reimburse county for expenses incurred by district, criminal district or county attorney's office related to a defendant's participation in a pretrial intervention program offered in Dallas County. Requires annual budget to expend funds.	885,522.69	58,194.50	(248,124.72)	695,592.47
Government	94079	Errors & Omissions	GC 51.302(E) and C/O 99-2012	GC 51.302(d) authorizes a contingency fund to provide the maximum amount of coverage allowable per statute ($700,000) with a minimum amount of $20,000 for the district clerk and any deputy clerk against liabilities incurred. A $5.00 fee is collected for each civil suit that is filed. The funds are used to pay settlements. Formerly 21437.	664,897.47	8,354.50	(5,037.60)	668,214.37
Government	94082	Errors & Omissions	LGC 82.003(c) and C/O 00-939	GC 82.003(c) authorizes a contingency fund to provide the maximum amount of coverage allowable per statute ($500,000) with a minimum of $10,000 for the county clerk and any deputy clerk against liabilities incurred. A $5.00 fee is collected for each civil suit that is filed. The funds are used to pay settlements. Formerly 21438.	749,619.63	7,610.90	(158,503.11)	598,727.42
Government	94089	**County Child Abuse Prevention Fund	CCP 102.0186	This escrow established for the development of long-range strategic plan for child abuse and neglect prevention services. Administered by Commissioners Court. Formerly 21768.	98,819.46	7,659.67	-	106,479.13
Government	94090	Graffiti Eradication - Juvenile Delinquency Prevention Fund	CCP 102.0171 Family Code 54.061	Art.102.0171 if convicted of an offense under Section 28.08 of the Penal Code the defendant must pay a $50 fee for court cost. The funds may be used to repair property damage, provide educational and intervention programs, provide the public rewards for the apprehension of offenders, provide funding for teen recognition, teen court programs and local probation department. Expenditures are approved by Commissioners Court. Formerly 21337.	7,770.47	-	-	7,770.47

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Government	94408	MWBE General Escrow	LGC 381.004	Funding is received by applying to the TX Comptroller for unclaimed money. The funds can be used by the Dallas County Office of Minority Business in the areas of planning and development of outreach activities, and for purchases and projects to promote minority and women business enterprises in compliance with the economic development emphasis of Texas LGC 381.004.	651,109.16	-	-	651,109.16
Government	94702	Criminal Justice Dept. - Medicaid Waiver 1115 Program	C/O 2013-0640 social Security Act, Section 1115	The Medicaid 1115 Waiver provides incentive payments for projects to enhance access to healthcare, increase the quality and cost-effectiveness of care, and improve the health of patients and families serviced. Dallas County is the Performing Provider for the Crisis Services Project. C/O 2013-0640 briefed CmCt concerning the operations of the Criminal Justice Department program. *Note: This program requires the project to prepay expenses expecting repayment from the state. However, the department failed to meet certain metrics and did not receive the reimbursement on 6/30/17. Financial Audit is working closely with the department to determine which expenditures are currently outstanding.	9,340,668.01	394,955.70	(1,795,885.50)	7,939,738.21
Government	94703	Health & Human Serves. - Medicaid Waiver 1115 Program	C/O 2013-0125 & 2013-0640 Social Security Act, 1115	The Medicaid 1115 Waiver provides incentive payments for projects to enhance access to healthcare, increase the quality and cost-effectiveness of care, and improve the health of patients and families serviced. Dallas County is the Performing Provider for the Crisis Services Project. C/O 2013-0125 briefed CmCt concerning the operations of the Health & Human Services program.	5,174,088.87	146,079.51	(520,336.42)	4,799,831.96
Government Total					18,793,315.62	1,371,600.64	(4,016,498.35)	16,148,417.91

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Judicial	91048	State Probate Judges Salary	GC Ch. 25.00213 C/O 2005-832 and 2005-833	Funds may be used only for court-related purposes for the support of the statutory probate courts in the county. Due to a funding shortage currently only funds Judge Peyton's salary and assigned/visitor judge expenditures.	91,743.70	302,781.78	(190,000.00)	204,525.48
Judicial	94009	County Clerk - Records Management & Preservation	LGC 118.0216, LGC 118.001	A fee not more than $10 is collected, placed into a County Clerk Records Management and Preservation Fund, and is for the records management and preservation services performed by the county clerk, see LGC 118.0216. The fee can be used only to provide funds for specific records management and preservation, including automation. A fee of $2.50 is deposited into the county clerk records management and preservation fund for records management and preservation services performed by the clerk of the court related to county criminal cases, see CCP 102.005 (f)(2). Expenditure requires Commissioners Court approval.	9,128,994.93	3,001,823.57	(5,617,152.10)	6,513,666.40
Judicial	94018	**Justice Court Technology Fund	CCP 102.0173 LGC 134.103 (3)	Defendants convicted of a misdemeanor offense in a justice court are required to pay a 4.00 court cost fee to finance the purchase of technology enhancements for the JP courts.	229,494.83	76,778.19	-	306,273.02
Judicial	94060	District Clerk Records Mgmt. & Preservation	GC 51.317 (c)(2)	A $5 fee is deposited into the District Clerk records management and preservation fund for records management and preservation services performed by the district clerk when a case or document is filed in the records office of the district clerk, see GC 51.317 (c) (2). Both fees deposited may be used only to provide funds for specific records management and preservation, including automation. Expenditure from the account requires Commissioners Court approval. Revenue is transferred in from account 21427.	826,183.94	196,851.20	(104,563.63)	918,471.51
Judicial	94070	Family Protection Fee on Domestic Relations	Texas Government Code 771 GC 51.961 (a)	To provide supervised visitation and exchange services for Dallas County. Revenue is transferred in from account 21442.	514,446.23	28,899.36	(95,000.00)	448,345.59
Judicial	94078	County Clerk Records Archive	Local Government Code118.025	A 10.00 fee imposed as part of the annual budgeting process. The annual archive plan delineates the use of the funding; eligible expenses are for preservation & restoration services related to the CC records archive. Funds may not be used to purchase, lease, or develop computer software to geographically index public records. Revenue is transferred in from account 21432.	9,504,987.62	2,980,504.76	(5,659,956.00)	6,825,536.38

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Judicial	94080	**District Clerk Records Technology Fund (AKA Records Archive Fund)	GC 51.317 (b)(5) & GC 51.305 (b)	This escrow is established to create a district court records technology fund. A maximum of $10.00 archive fee imposed as part of the annual budgeting process for preservation & restoration services performed in connection with maintaining a District Court records archive. An annual written plan is prepared and funding can only be spent as delineated in the plan; the funding is to be used for preserving, restoring and managing county records.	1,818,412.64	91,929.43	(306,333.27)	1,604,008.80
Judicial	94081	Countywide Records Management and Preservation	LGC 118.052 (3)(G) and LGC 51.317(b)(4) and GC 51.317 (e) (1) and LGC 203.003 (6) LGC 118.0645 and LGC 118.0546	A $5 Records management and Preservation Fee is collected per LGC 118.052 (3)(G), and can be used for records management and preservation services performed by the county as required by GC 203.003(6). A $22.50 fee is deposited to the county records management and preservation fund for records management and preservation and automation, see CCP 102.005 (f)(1). A $5 fee is deposited into the county records management and preservation fund for records management, preservation, and automation, see GC 51.317 (c)(2). The Commissioners Court approves in advance any expenditures from the fund. Revenue is transferred in from account 21420.	451,268.43	540,950.69	(350,000.00)	642,219.12
Judicial	94083	County and District Civil Filing Fee for Records Preservation	Government Code 51.708	Government Code 51.708 (HB 3637) states that the clerk of a county court, statutory county court, or district court shall collect a filing fee of not more than $10 in each civil case filed in the court to be used for court records preservation. Funds may be used only to digitize court records and preserve records from natural disasters. Expenditures must be approved by commissioners court.	2,773,237.37	121,457.99	(66,177.53)	2,828,517.83
Judicial	94084	Probate Guardian	Local Government Code Sec.118.067	The clerk of a county court shall collect a supplemental court-initiated guardianship fee of $20 under Sections 118.052 and 118.067, Local Government Code. Shall be deposited in a court-initiated guardianship fund in the county treasury and may be used only to supplement, rather than supplant, other available county funds used to: compensate guardian, attorney ad litem appointed by a court and fund local guardianship programs. The account is administered by the Commissioners Court. Revenue is transferred in from account 21314.	75,784.34	74,681.40	(60,000.00)	90,465.74
Judicial	94085	County and District Court Technology Fund (HB 3637)	Code of Criminal Procedures Art. 102.0169	Code of Criminal Procedure under Art. 102.0169 states a defendant convicted of a criminal offense in a county court, statutory county court, or district court shall pay a $4 county and district technology fee as a cost of court. Funds can be used to finance continuing education & training or to purchase & maintain technological enhancements. It is also administered by the Commissioners Court.	37,310.21	19,528.39	(1,485.91)	55,352.69

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Judicial	94086	Courts Time Payment Fee	GC 51.921 (a) GC 51.921 (d) CCPr 102.030	10% of the time payment fees go into this escrow fund for the purpose of improving the administration of justice in the county. The county shall prioritize the needs of the judicial officer who collected the fees. Requires approval by DC, CC, or JP and the Commissioners Court. Revenue is transferred in from account 21386.	975,605.47	29,495.14	(1,872.68)	1,003,227.93
Judicial	94088	Intoxication and Drug Conviction	CCP 102.0178	**House Bill 530 fees** Court costs to be assessed for all offenses committed on or after June 15, 2007. Retain 10% of the funds collected as a service fee (to treasurer), retain 50% for the established drug court program to be used **exclusively** for the development and maintenance of drug court programs operated by the county and the remaining 40% goes to the state. Requires Commissioners Court Approval. The dept. refers to this as "Fund 530." Formerly 21393.	229,276.14	6,597.98	(77,386.12)	158,488.00
Judicial	94404	Juvenile Case Manager Fee	CCP 45.056 LGC 134.103 LGC 134.156	LGC 134.103 allows a fee not to exceed $5 to be collected when a defendant is convicted of a fine-only misdemeanor offense in a justice court, county court, or county court at law. The fund may be used only to finance the salary, benefits, training, travel expenses, office supplies, and other necessary expenses related to the position of a juvenile case manager. Funding is transferred up to the OBE transfer amount for salaries in Fund 120.	5,287.07	3,004.71	(2,500.00)	5,791.78
Judicial	94405	Law Library Materials and Equipment	LGC 323.023	LGC 323.023 a sum not to exceed 35.00 collected from civil cases filed. The money may be used to for the purpose of purchasing or leasing library materials, maintaining the library or to acquire furniture and equipment. Administered by Commissioners Court. County Librarian and County Auditor may approve expenditures. Formerly account #21752.	31,145.99	-	-	31,145.99
Judicial Total					26,693,178.91	7,475,284.59	(12,532,427.24)	21,636,036.26

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Official	91001	Constable Pct. 4 Federal Forfeited Assets	Dept. of Justice Asset Forfeiture Program	Department of Justice Forfeiture Funds are to be accounted for separately & can only be used for law enforcement purposes. Refer to the Equitable Sharing Guide for permissible & impermissible uses.	9,211.42	30.96	-	9,242.38
Official	91002	Sheriff Federal Forfeited Assets	Dept. of Justice Asset Forfeiture Program	Department of Justice Forfeiture Funds are to be accounted for separately & can only be used for law enforcement purposes. Refer to the Equitable Sharing Guide for permissible & impermissible uses.	56,281.89	3,198.51	(40,331.99)	19,148.41
Official	91004	Constable Pct. 2 Federal Forfeited Assets	Dept. of Justice Asset Forfeiture Program	Department of Justice Forfeiture Funds are to be accounted for separately & can only be used for law enforcement purposes. Refer to the Equitable Sharing Guide for permissible & impermissible uses.	4,638.26	15.07	-	4,653.33
Official	91005	Constable Pct. 1 Federal Forfeited Assets	Dept. of Justice Asset Forfeiture Program	Department of Justice Forfeiture Funds are to be accounted for separately & can only be used for law enforcement purposes. Refer to the Equitable Sharing Guide for permissible & impermissible uses.	4,798.86	15.59	-	4,814.45
Official	91006	Constable Pct. 3 Federal Forfeited Assets	Dept. of Justice Asset Forfeiture Program	Department of Justice Forfeiture Funds are to be accounted for separately & can only be used for law enforcement purposes. Refer to the Equitable Sharing Guide for permissible & impermissible uses.	142,660.33	463.80	(53,417.50)	89,706.63
Official	91007	Sheriff Federal Forfeited Assets	Dept. of Treasury Asset Forfeiture Program	Treasury Forfeiture Funds are to be accounted for separately & can only be used for law enforcement purposes. Refer to the "Green Book" for permissible & impermissible uses.	853,301.02	54,015.34	-	907,316.36
Official	91008	Constable Pct. 3 Federal Forfeited Assets	Dept. of Treasury Asset Forfeiture Program	Treasury Forfeiture Funds are to be accounted for separately & can only be used for law enforcement purposes. Refer to the "Green Book" for permissible & impermissible uses.	126,593.00	412.61	-	127,005.61
Official	91011	DA Federal Forfeited Assets	Dept. of Justice Asset Forfeiture Program	Department of Justice Forfeiture Funds are to be accounted for separately & can only be used for law enforcement purposes. Refer to the Equitable Sharing Guide for permissible & impermissible uses.	258,171.72	116,429.46	(47,107.00)	327,494.18
Official	91012	DA Federal Forfeited Assets	Dept. of Treasury Asset Forfeiture Program	Treasury Forfeiture Funds are to be accounted for separately & can only be used for law enforcement purposes. Refer to the "Green Book" for permissible & impermissible uses.	1,938,754.01	79,547.78	(211,421.89)	1,806,879.90
Official	91042	State: Sheriff Narcotic Forfeited Fund	Code of Criminal Procedure Ch. 59	Funds may be used solely for law enforcement purposes and may not be used to offset or decrease salaries, expenses and allowances. Also, funds may not be used to increase salaries, expenses or allowances.	100,772.58	3,487.66	(13,436.72)	90,823.52
Official	91043	State: Constable Pct. 1 Forfeiture Funds	Code of Criminal Procedure Ch. 59	Funds may be used solely for law enforcement purposes and may not be used to offset or decrease salaries, expenses and allowances. Also, funds may not be used to increase salaries, expenses or allowances.	3,332.42	10.90	-	3,343.32

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Official	91046	Jail Commissary	Local Government Code 351.041	Revenue is generated through contracts with vendors. Funds may be used only to fund, staff and equip a program addressing the social needs of the prisoners, supply prisoners with clothing, writing materials and hygiene supplies, staff and equip the commissary operation and fund staff and equip a library for the educational use of county prisoners.	1,623,654.86	2,895,009.12	(3,006,114.78)	1,512,549.20
Official	91047	State: Constable Pct. 3 Forfeiture Funds	Code of Criminal Procedure Ch. 59	Funds may be used solely for law enforcement purposes and may not be used to offset or decrease salaries, expenses and allowances. Also, funds may not be used to increase salaries, expenses or allowances.	18,156.29	60.08	-	18,216.37
Official	91049	State: Constable Pct. 2 Forfeiture Funds	Code of Criminal Procedure Ch. 59	Funds may be used solely for law enforcement purposes and may not be used to offset or decrease salaries, expenses and allowances. Also, funds may not be used to increase salaries, expenses or allowances.	126.59	2.83	-	129.42
Official	91052	State: Constable Pct. 4 Forfeiture Funds	Code of Criminal Procedure Ch. 59	Funds may be used solely for law enforcement purposes and may not be used to offset or decrease salaries, expenses and allowances. Also, funds may not be used to increase salaries, expenses or allowances.	6,238.54	20.26	-	6,258.80
Official	91053	State: Constable Pct. 5 Forfeiture Funds	Code of Criminal Procedure Ch. 59	Funds may be used solely for law enforcement purposes and may not be used to offset or decrease salaries, expenses and allowances. Also, funds may not be used to increase salaries, expenses or allowances.	2,439.20	7.93	-	2,447.13
Official	91054	State: District Attorney Forfeiture Funds	Code of Criminal Procedure Ch. 59	Prosecuting attorney's fund may only be used for official purposes of his or her office. Forfeiture funds may not be used to offset or reduce the amount budgeted for the department or to increase the salary of an employee whose salary is set by commissioners court with out commissioners court approval. For additional restrictions refer to the statutes.	1,476,197.31	554,753.27	(79,844.26)	1,951,106.32
Official	91295	Chapter 19 Adopted Rules	Texas Election Code Sec. 19.002	Funds are to aide in purchasing items or services that will enhance voter registration. Refer to payable/non-payable guide on Secretary of State website for approval of expenditures. Note: This project is reimbursement based & waiting for funds from the state. We do not expect a financial impact to the county.	70,244.24	-	(0.00)	70,244.24
Official	94022	Sex Offender Work Shop	Juvenile Board	The escrow was established to accept registration fees and to pay for expenses related to the workshop. Remaining proceeds are used for staff development & training or to purchase supplies, materials, or equipment for the Juvenile Department's training or Psychological Services Units. Formerly 21638.	16,867.60	200.00	(6,905.26)	10,162.34
Official	94024	Bicycle Patrol Donations	Local	Donated funds to be used for training supplies and equipment for traffic unit. Formerly 21366.	506.50	-	-	506.50
Official	94030	Juvenile Dept. Volunteer	C/O 97-031	Funds donated by various sources to be used for a non-specific or specific purpose. Funds are used as needed. Formerly 21640.	4,924.86	-	-	4,924.86

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Official	94036	Election Admin	Election Code Chapter 31.092 Election Code Subchapter B 123.032 CD	Money paid to a county election officer under an election contract. 10% of actual cost held by Dallas County from other entities.	351,723.33	534,744.44	(143,031.27)	743,436.50

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Official	94065	Jury Fund 90%	Government Code 61.003	The escrow accounts for juror donations. Youth Services Advisory Board (YSAB)is the designated program chosen by the Commissioners to recommend programs that serve Juveniles, Dallas County's charity. YSAB approves allocations to external and internal program each year. Disbursements must be attributable to an approved program and are approved by Director of Juvenile Services.	609,407.08	74,296.44	(80,750.24)	602,953.28
Official	94072	State: Clean Air Task Force Forfeiture Funds	Code of Criminal Procedure Ch. 59.06	Funds may be used solely for law enforcement purposes and may not be used to offset or decrease salaries, expenses and allowances. Also, funds may not be used to increase salaries, expenses or allowances.	74,354.57	1,670.72	-	76,025.29
Official	94073	Juvenile Cultural Activities	Local	This program is to educate clients and staff alike about ethnic and cultural diversity. Money is used to pay for speakers and conference expenditures for the Hispanic Committee.	1,787.36	-	-	1,787.36
Official	94087	DA Sale of Criminal Forfeited Asset	Code of Criminal Procedure Art. 118.011 118.025	Accounts for proceeds from the sale of forfeited assets described in CCP 18.18 Per excerpt from CCP 18.18, "Following the final conviction of a person for possession of [listed items] the court entering the judgment of conviction shall order that the [item] be destroyed or forfeited to the state."	78,831.28	1,611.89	-	80,443.17
Official	94401	Probate Court Education	LGC 118.052(2)(A)(vi) and LGC 118.064	LGC 118.052(2)(A)(vi) authorizes a $5.00 special fee. The fee is to be paid for each original action filed in a probate court (LGC 118.064). Revenues received in this account are split between departments 4701, 4702, and 4703 and is used for continuing education of the Judge and staff of the court. Requires CmCt approval per 118.064(d). Formerly 21667.	47,965.86	6,825.35	(13,532.12)	41,259.09
Official	94406	Juvenile Department General Escrow	Local	Donated money to cover any activities that are not covered by the state and the county. The account was established by consolidating balances from 21641, 21645, 21647 & misc. grants into one account. Look for the *Juvenile Department Purchase Request Order* form when approving expenditures for this account.	42,228.92	200.00	-	42,428.92
Official	94602	Print Shop Escrow	Local	The Print Shop will be operated to give inmates a skill and to lower the cost of printed materials for the County. An informal budget is set-up at the beginning of the year to cover salary and operating expenditures.	475,806.49	166,955.98	(193,107.14)	449,655.33
Official Total					8,399,976.39	4,493,985.99	(3,889,000.17)	9,004,962.21
Grand Total					83,789,667.34	24,463,672.81	(28,269,499.84)	79,983,840.31

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Notes:

Ending Balance Funds Available Reconciliation

Judicial	Judicial Fund	$	21,636,036.26
Government	Local Government	$	16,148,417.91
Official	Local Official	$	9,004,962.21
Fiduciary	Fiduciary	$	20,767,827.91
Special	Special Escrow	$	12,426,596.02
		$	79,983,840.31

Prepared by : C.Frederick **Dallas County Auditor** 8/11/2022

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Liab Calc Sheet

	6/30/2022									YTD Activity - Recon
2	8	9	10	11	12	13	14	15	16	17
Liability/ Project #	Encumbrance	Liability	REV ADJ	EXP ADJ	Ending Funds Avail	Rev Calc	Expenditure Calc	Calc Funds Avail	Over/(under)	%
14310		(145,305.46)			145,305.46	150.00		145,305.46	-	0.00%
21344		-			-		-	-	-	#DIV/0!
21358		(9,704.52)			9,704.52	6,375.64	(4,269.71)	9,704.52	-	0.00%
21360		(7,848.41)			7,848.41	2,181.40	(770.00)	7,848.41	-	0.00%
21361		(728.98)			728.98	1,244.72	(815.00)	728.98	-	0.00%
21362		(0.48)			0.48	1,538.81	(1,541.12)	0.48	(0.00)	0.00%
21364		(49,204.00)			49,204.00	15,129.69	(37.00)	49,204.00	-	0.00%
21365		(5,707.45)			5,707.45	5,668.08		5,707.45	-	
21367		-			-			-	-	
21388		(314,717.67)			314,717.67	143,671.67		314,717.67	-	0.00%
21421		-			-			-	-	#DIV/0!
21441		(16,959,960.50)			16,959,960.50	2,022,962.92	(335,474.26)	16,959,960.50	-	0.00%
21443		(31,234.98)			31,234.98	11,898.00		31,234.98	-	0.00%
21486		(72,757.94)			72,757.94			72,757.94	-	0.00%
21537		-			-			-	-	#DIV/0!
21542		(299.81)			299.81	640.00	(1,118.66)	299.81	-	0.00%
21565		(8,340.75)			8,340.75		(150.00)	8,340.75	-	0.00%
21584		(1,551.11)			1,551.11			1,551.11	-	0.00%
21622		(15,284.15)			15,284.15	37,805.52	(25,044.97)	15,284.15	-	0.00%
21639		(47,010.95)			47,010.95	8,464.15		47,010.95	-	0.00%
21651		(266,618.13)			266,618.13	38,374.22	(22,178.01)	266,618.13	-	0.00%
21690		(7,692.35)			7,692.35	3,867.20		7,692.35	-	0.00%
21691		(2,056.55)			2,056.55			2,056.55	-	0.00%
21722		789.80			(789.80)	8,261.86	(6,676.33)	(789.80)	-	0.00%
21730		(205,872.62)			205,872.62	153,834.00		205,872.62	-	0.00%
21756		(6,803.69)			6,803.69	3,135.96	(3,200.96)	6,803.69	-	0.00%
21758		-			-			-	-	#DIV/0!
21773		(4,027.24)			4,027.24			4,027.24	-	0.00%
23245		(232,558.28)			232,558.28	481,082.14	(427,063.81)	232,558.28	-	0.00%
		(81,923,739.87)			87,676,717.60	2,961,457.36	(827,018.83)	#VALUE!	#VALUE!	

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Project Cal Sheet - Calculated Revenue Expense Based on Project to Date Funds Available Rpt

1	11	12	13	14	15	16	17	18	* = agree to BFA	20	21	22	18 - 22					
				6/30/2022								YTDE Activity - Recon						
B	L	M	N	O	P	Q	R	S	T	U	V	W	X	* = 5%				Y
Liability/ Project #	Asset	Encumbrance	Expense	Liability	REV ADJ	EXP ADJ	Revenue	Ending Funds Avail	COMMENTS RE: ADJ ITEMS	Receipt Calc	Expenditure Calc	Calc Funds Avail	Over/(under)	%	ADJ	ADJ Diff	ADJ %	COMMENTS
5114		-	-	(381,729.00)		349,000.12		-	(32,728.88)		-	136,781.84	(32,728.88)	-	0.00%		-	0.00%	
5118		-	-	(10,000.00)				-	(10,000.00)		-	-	(10,000.00)	-	0.00%		-	0.00%	
5138		-	-	(30,000.00)		30,000.00		-	-		-	-	-	-	#DIV/0!		-	#DIV/0!	
5142		3,922.54	10,000.00	(10,000.00)		(3,922.54)		-	-		-	-	-	-	#DIV/0!		-	#DIV/0!	
5144		-	10,000.00	(10,000.00)				-	-		-	-	-	-	#DIV/0!		-	#DIV/0!	
5150		-	-	(10,000.00)				-	(10,000.00)		-	-	(10,000.00)	-	0.00%		-	0.00%	
5162		-	-	(10,000.00)				-	(10,000.00)		-	-	(10,000.00)	-	0.00%		-	0.00%	
5168		-	-	(10,000.00)				-	(10,000.00)		-	-	(10,000.00)	-	0.00%		-	0.00%	
5173		-	-					-	-		-	-	-	-	#DIV/0!		-	#DIV/0!	
91001		318.00	157,959.39	-			(167,519.77)	(9,242.38)		(30.96)	-	(9,242.38)	0.00	0.00%		0.00	0.00%	
91002		22,846.96	5,717,575.85	-	(2,505.99)		(5,757,065.23)	(19,148.41)	ACCURAL	(3,198.51)	40,331.99	(19,148.41)	0.00	0.00%		0.00	0.00%	Enc + (Reversal/Accrual GL-Manual Tab)
91003		-	-	-			-	-		-	-	-	-	#DIV/0!		-	#DIV/0!	
91004		-	102,494.11	-			(107,147.44)	(4,653.33)		(15.07)	-	(4,653.33)	0.00	0.00%		0.00	0.00%	
91005		-	15,569.60	-			(20,384.05)	(4,814.45)		(15.59)	-	(4,814.45)	-	0.00%		-	0.00%	
91006		53,912.45	129,368.64	-			(272,987.72)	(89,706.63)		(463.80)	53,417.50	(89,706.63)	-	0.00%		-	0.00%	Spreadsheet (Reversal/Accrual GL-Manual Tab)
91007		(0.01)	153,970.89	-			(1,061,287.24)	(907,316.36)		(54,015.34)	-	(907,316.36)	-	0.00%		-	0.00%	
91008		387.60	28,187.71	-			(155,580.92)	(127,005.61)		(412.61)	-	(127,005.61)	-	0.00%		-	0.00%	
91010		-	9,768.75	-			-	9,768.75		(6,634.20)	-	9,768.75	-	0.00%				
91011		222,715.00	542,341.85	-		(146,006.09)	(946,544.94)	(327,494.18)		(116,429.46)	47,107.00	(327,494.18)	-	0.00%		-	0.00%	
91012		23,369.22	1,821,150.47	-			(3,651,399.59)	(1,806,879.90)		(79,547.78)	211,421.89	(1,806,879.90)	-	0.00%		-	0.00%	
91042		25,592.03	1,913,519.48	-			(2,029,935.03)	(90,823.52)		(3,487.66)	13,436.72	(90,823.52)	(0.00)	0.00%		(0.00)	0.00%	Rev PP TB Adj
91043		-	1,262.77	-			(4,606.09)	(3,343.32)		(10.90)	-	(3,343.32)	-	0.00%		-	0.00%	
91044		-	-				-	-		-	-	-	-	#DIV/0!		-	#DIV/0!	
91045		-	-				-	-		-	-	-	-	#DIV/0!		-	#DIV/0!	
91046		941,603.50	50,874,393.83	-			(53,328,546.53)	(1,512,549.20)		(2,895,009.12)	3,006,114.78	(1,512,549.20)	0.00	0.00%		0.00	0.00%	Enc + WP Rev/Exp Adj
91047		198.00	19,291.12	-			(37,705.49)	(18,216.37)		(60.08)	-	(18,216.37)	-	0.00%		-	0.00%	WP Rev/Exp Adj
91048		-	4,162,461.95	-			(4,366,987.43)	(204,525.48)		(302,781.78)	190,000.00	(204,525.48)	(0.00)	0.00%		(0.00)	0.00%	
91049		742.00	62,534.30	-			(63,405.72)	(129.42)		(2.83)	-	(129.42)	0.00	0.00%		0.00	0.00%	Enc
91050		-	-				-	-		-	-	-	-	#DIV/0!		-	#DIV/0!	
91051		-	-				-	-		-	-	-	-	#DIV/0!		-	#DIV/0!	
91052		-	43,544.86	-			(49,803.66)	(6,258.80)		(20.26)	-	(6,258.80)	-	0.00%		-	0.00%	WP Rev Adj
91053		-	19,816.70	-			(22,263.83)	(2,447.13)		(7.93)	-	(2,447.13)	-	0.00%		-	0.00%	
91054		64,415.03	2,085,649.03	-		(41,915.49)	(4,059,254.89)	(1,951,106.32)		(554,753.27)	79,844.26	(1,951,106.32)	-	0.00%		-	0.00%	Enc + WP Rev/Exp Adj
91295		270,411.48	3,599,019.26				(3,939,674.98)	(70,244.24)		-	0.00	(70,244.24)	(0.00)	0.00%		(0.00)	0.00%	Enc + WP Rev/Exp Adj
91999		-	1,286,261.67				-	1,286,261.67		-	1,286,261.67	1,286,261.67	-	0.00%		-	0.00%	
94005		-	707.50	(29,204.17)			-	(28,496.67)		(651.45)	6,668.23	(28,496.67)	-	0.00%		-	0.00%	WP Rev/Exp Adj
94006		-	-				-	-		-	-	-	-	#DIV/0!		-	#DIV/0!	
94009		1,044,308.64	38,430,495.18				(45,988,470.22)	(6,513,666.40)		(3,001,823.57)	5,617,152.10	(6,513,666.40)	-	0.00%		-	0.00%	Enc
94010		459.22	41,095.06	(48,721.49)			-	(7,167.21)		-	-	(7,167.21)	-	0.00%		-	0.00%	
94011		-	-				-	-		-	-	-	-	#DIV/0!		-	#DIV/0!	
94012		-	574,261,811.90				(577,018,836.84)	(2,757,024.94)		-	-	(2,757,024.94)	-	0.00%		-	0.00%	
94014		(0.00)	-				-	(0.00)		-	(0.00)	(0.00)	-	0.00%		-	0.00%	
94015		-	-				-	-		-	-	-	-	#DIV/0!		-	#DIV/0!	
94016		-	-				-	-		-	-	-	-	#DIV/0!		-	#DIV/0!	
94017		51,187.75	8,829,134.66	(11,158,353.33)			-	(2,278,030.92)		(495,819.75)	343,313.48	(2,278,030.92)	(0.00)	0.00%		(0.00)	0.00%	Enc
94018		-	4,540,018.91				(4,846,291.93)	(306,273.02)		(76,778.19)	-	(306,273.02)	-	0.00%		-	0.00%	WP Rev/Exp Adj
94019		-	16,018,958.31				(16,699,894.42)	(680,936.11)		(748,745.86)	1,288,611.00	(680,936.11)	0.00	0.00%		0.00	0.00%	WP Rev/Exp Adj
94021		-	3,218.71				(3,237.32)	(18.61)		-	-	(18.61)	-	0.00%		-	0.00%	
94022		88.80	202,670.16				(212,921.30)	(10,162.34)		(200.00)	6,905.26	(10,162.34)	0.00	0.00%		0.00	0.00%	
94023		-	-				-	-		-	-	-	-	#DIV/0!		-	#DIV/0!	
94024		-	293.50				(800.00)	(506.50)		-	-	(506.50)	-	0.00%		-	0.00%	
94030		-	2,851.68				(7,776.54)	(4,924.86)		-	-	(4,924.86)	-	0.00%		-	0.00%	

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1	11	12	13	14	15	16	17	18	* = agree to BFA	20	21	22	18 - 22					
				6/30/2022								YTDE Activity - Recon						
B	L	M	N	O	P	Q	R	S	T	U	V	W	X	* = 5%				Y
Liability/ Project #	Asset	Encumbrance	Expense	Liability	REV ADJ	EXP ADJ	Revenue	Ending Funds Avail	COMMENTS RE: ADJ ITEMS	Receipt Calc	Expenditure Calc	Calc Funds Avail	Over/(under)	%	ADJ	ADJ Diff	ADJ %	COMMENTS
94031		3,779.94	13,145,500.79	(13,216,060.83)				(66,780.10)		(821,795.78)	1,005,206.06	(66,780.10)	(0.00)	0.00%		(0.00)	0.00%	Enc
94035		-	-					-		-	-	-	-	#DIV/0!		-	#DIV/0!	
94036		1,987.60	3,811,190.91				(4,555,615.01)	(743,436.50)		(534,744.44)	143,031.27	(743,436.50)	0.00	0.00%		0.00	0.00%	Enc + Spreadsheet (Reversal/Accrual GL-Manual Tab)
94040		-	-				-	-		-	-	-	-	#DIV/0!		-	#DIV/0!	
94044		-	2,786.13	(3,711.50)			-	(925.37)		-	-	(925.37)	-	0.00%		-	0.00%	
94045		-	-				-	-		-	-	-	-	#DIV/0!		-	#DIV/0!	
94047		-	-				-	-		-	-	-	-	#DIV/0!		-	#DIV/0!	
94048		-	-				-	-		-	-	-	-	#DIV/0!		-	#DIV/0!	
94052		10,504.41	1,189,715.00	(1,373,303.14)			-	(173,083.73)		(37,964.16)	(1,362.29)	(173,083.73)	-	0.00%		-	0.00%	Enc
94055		-	-				-	-		-	-	-	-	#DIV/0!		-	#DIV/0!	
94056		-	-				-	-		-	-	-	-	#DIV/0!		-	#DIV/0!	
94057		-	-				-	-		-	-	-	-	#DIV/0!		-	#DIV/0!	
94058		-	248.29	(2,299.30)			-	(2,051.01)		-	-	(2,051.01)	-	0.00%		-	0.00%	
94059		-	33,199.20	(33,554.40)			-	(355.20)		-	-	(355.20)	-	0.00%		-	0.00%	Enc
94060		47,987.83	2,465,809.16				(3,432,268.50)	(918,471.51)		(196,851.20)	104,563.63	(918,471.51)	-	0.00%		-	0.00%	
94065		22,700.00	2,842,306.73				(3,467,960.01)	(602,953.28)		(74,296.44)	80,750.24	(602,953.28)	-	0.00%		-	0.00%	Enc + WP Rev/Exp Adj
94070		63,333.48	1,090,361.52				(1,602,040.59)	(448,345.59)		(28,899.4)	95,000.00	(448,345.59)	-	0.00%		-	0.00%	Enc + WP Rev/Exp Adj
94071		-	5,940,641.03				(6,636,233.50)	(695,592.47)		(58,194.50)	248,124.72	(695,592.47)	-	0.00%				
94072		-	77,921.01				(153,946.30)	(76,025.29)		(1,670.72)	-	(76,025.29)	-	0.00%		-	0.00%	Enc
94073		-	88.00				(1,875.36)	(1,787.36)		-	-	(1,787.36)	-	0.00%		-	0.00%	
94074		-	-				-	-		-	-	-	-	#DIV/0!		-	#DIV/0!	
94075		-	-				-	-		-	-	-	-	#DIV/0!		-	#DIV/0!	
94077		-	-				-	-		-	-	-	-	#DIV/0!		-	#DIV/0!	
94078		3,778,147.00	36,400,864.85				(47,004,548.23)	(6,825,536.38)		(2,980,504.76)	5,659,956.00	(6,825,536.38)	-	0.00%		-	0.00%	Enc
94079		-	229,720.02	(75,314.00)	73,690.00	(70.00)	(896,240.39)	(668,214.37)		(8,354.50)	5,037.60	(668,214.37)	-	0.00%		-	0.00%	
94080		5,748.52	2,168,875.84				(3,778,633.16)	(1,604,008.80)		(91,929.43)	306,333.27	(1,604,008.80)	-	0.00%		-	0.00%	Enc + WP Rev/Exp Adj
94081		-	7,839,419.54				(8,481,638.66)	(642,219.12)		(540,950.69)	350,000.00	(642,219.12)	-	0.00%		-	0.00%	WP Rev/Exp Adj
94082		-	190,760.32				(789,487.74)	(598,727.42)		(7,610.90)	158,503.11	(598,727.42)	-	0.00%		-	0.00%	
94083		3,657.99	2,795,742.93				(5,627,918.75)	(2,828,517.83)		(121,457.99)	66,177.53	(2,828,517.83)	-	0.00%		-	0.00%	Enc + WP Rev/Exp Adj
94084		-	1,416,713.39				(1,507,179.13)	(90,465.74)		(74,681.40)	60,000.00	(90,465.74)	(0.00)	0.00%		(0.00)	0.00%	WP Rev/Exp Adj
94085		-	589,374.76				(624,727.45)	(55,352.69)		(19,528.39)	1,485.91	(55,352.69)	(0.00)	0.00%		(0.00)	0.00%	
94086		1,872.68	206,812.01				(1,211,912.62)	(1,003,227.93)		(29,495.14)	1,872.68	(1,003,227.93)	-	0.00%		-	0.00%	
94087		-	-				(80,443.17)	(80,443.17)		(1,611.89)	-	(80,443.17)	-	0.00%		-	0.00%	
94088		83,850.02	1,616,297.96				(1,858,635.98)	(158,488.00)		(6,597.98)	77,386.12	(158,488.00)	-	0.00%		-	0.00%	
94089		-	-				(106,479.13)	(106,479.13)		(7,659.67)	-	(106,479.13)	-	0.00%		-	0.00%	
94090		-	-				(7,770.47)	(7,770.47)		-	-	(7,770.47)	-	0.00%		-	0.00%	
94401		-	285,576.59				(326,835.68)	(41,259.09)		(6,825.35)	13,532.12	(41,259.09)	-	0.00%		-	0.00%	WP Rev/Exp Adj
94402		-	-				-	-		-	-	-	-	#DIV/0!		-	#DIV/0!	
94404		-	170,132.82				(175,924.60)	(5,791.78)		(3,004.71)	2,500.00	(5,791.78)	(0.00)	0.00%		(0.00)	0.00%	
94405		-	1,390,363.33				(1,421,509.32)	(31,145.99)		-	-	(31,145.99)	-	0.00%		-	0.00%	
94406		-	13,223.80				(55,652.72)	(42,428.92)		(200.00)	-	(42,428.92)	-	0.00%		-	0.00%	
94407		-	199,953.49				(199,953.49)	-		-	-	-	-	#DIV/0!		-	#DIV/0!	
94408		-	456,671.13				(1,107,780.29)	(651,109.16)		-	-	(651,109.16)	-	0.00%		-	0.00%	Enc + WP Rev/Exp Adj
94409		-	260,366.00				(260,366.00)	-		-	-	-	-	#DIV/0!		-	#DIV/0!	
94601		-	84,902.00				(84,902.00)	-		-	-	-	-	#DIV/0!		-	#DIV/0!	
94602		33,928.28	2,396,718.18			53,449.75	(2,933,751.54)	(449,655.33)		(166,955.98)	193,107.14	(449,655.33)	-	0.00%		-	0.00%	Enc + WP Rev/Exp Adj
94701		-	-				-	-		-	-	-	-	#DIV/0!		-	#DIV/0!	

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1 B Liability/ Project #	11 L Asset	12 M Encumbrance	13 N Expense	6/30/2022 14 O Liability	15 P REV ADJ	16 Q EXP ADJ	17 R Revenue	18 S Ending Funds Avail	* = agrees to BFA T COMMENTS RE: ADJ ITEMS	20 U Receipt Calc	21 V Expenditure Calc	22 W Calc Funds Avail	YTDE Activity - Recon 18 - 22 X Over/(under)	* ± 5% %	ADJ	ADJ Diff	ADJ %	Y COMMENTS
94702		1,787,943.89	30,940,690.91				(40,668,373.01)	(7,939,738.21)		(384,955.70)	1,795,885.50	(7,939,738.21)	-	0.00%	1,071,079.54	1,071,079.54	-13.49%	Enc + WP Rev/Exp Adj + closed amount of PO's in October 2017
94703		32,570.25	3,875,584.78				(8,707,986.99)	(4,799,831.96)		(146,079.51)	520,336.42	(4,799,831.96)	-	0.00%		-	0.00%	Enc + WP Rev/Exp Adj
94801		-	53,999.77	(111,069.97)			-	(57,070.20)		(12,466.82)	-	(57,070.20)	-	0.00%		-	0.00%	
94750		-	-				-	-		-	-	(0.00)	(0.00)	100.00%		(0.00)	100.00%	
94751		-	271,019.90				(271,019.90)	-		-	-	-	-			-		
94752		38,141.16	1,346,084.77				-	1,384,225.93		-	(1,123,007.33)	1,384,225.93	-					
94753		2,738,369.74	409,984.11				-	3,148,353.85		-	(8,181,534.37)	3,148,353.85	-					
94755		1,906.24	819,856.34				-	821,762.58		-	457,208.42	821,762.58	-					
94756		-	28,884.56				-	28,884.56		-	3,090.79	28,884.56	-					
94757		99,379.77	490,923.95				-	590,303.72		-	590,303.72	590,303.72	-					
94802		-	-				-	-		-	-	-	-	#DIV/0!		-	#DIV/0!	
94803		-	-				-	-		-	-	-	-	#DIV/0!		-	#DIV/0!	
94411		-	-				(23,210.00)	(23,210.00)		(23,210.00)	-	(23,210.00)	-					
94704		1,050.18	259,522.52				(430,499.91)	(169,927.21)		(320,444.03)	240,190.98	(169,927.21)	-					
	-	11,575,195.35	872,089,616.59	(39,416,892.40)	71,184.01	240,535.75	(886,169.54)	(46,695,062.20)		(19,504,759.21) *		#VALUE!	#VALUE!			#VALUE!	#VALUE!	
							(886,169.54)											

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Special Inventory Tax @ 6.30.22

Grant Revenue and Expense (GRE) for CMCT RPT

FY 2022
Period Q3

Source: **Budget Funds Available Report**
Prepared By: **Charlotte Frederick**

Date 6/30/2022

Responsible Person	*Grant Number*	*Period*	*End of PY Total Expense*	*Total Project to Date Expenses*	*Calc Exepenses*	*End of PY Total Revenue*	*Total Project to Date Revenue*	*Calc Revenue*	*Funds Avaiable*	
Cecilia	467-8050 Section 8								**Prior Period Funds available**	
									(3,795,298.03)	BAL PER BFA
									9,552.94	LESS: ENCUMBRANCE
									(3,785,745.09)	BEG BAL PER CM CT RPT
				Expenses		Revenue			**Current Period Funds available**	
	End of PY Q4	4	1,692,915.19			(5,488,540.84)			(3,785,745.09)	BEG BAL PER CM CT RPT
	CY	1		1,696,055.05	3,139.86		(5,488,540.84)	-	(9,552.94)	PLUS PY ENC
	CY	2		1,695,533.27	(521.78)		(5,488,540.84)	-	(47,415.04)	CY EXP
	CY	3		1,645,500.15	(50,033.12)		(5,488,540.84)	-	(327.62)	FY20 Accural
	CY	4			-			-	9,447.18	LESS CY ENC
				Total YTDE Expenses	(47,415.04)		Total YTDE Revenues	-	**(47,848.42)**	**EXP PER CMCT RPT**
									-	REV
									(3,833,593.51)	**ENDING BAL PER CM CT RPT AND BFA**
Mohamed K.	466-5602 Special Auto Task Force								**Prior Period Funds available**	
									(199,297.52)	BAL PER BFA
									34,960.00	LESS REFUND PY EXP
									(164,337.52)	BEG BAL PER CM CT RPT
				Expenses		Revenue			**Current Period Funds available**	
	End of PY Q4	4	262,698.15			(461,995.67)			(164,337.52)	BEG BAL PER CM CT RPT
	CY	1		265,586.70	2,888.55		(497,025.83)	35,030.16	19,764.43	EXP
	CY	2		272,574.35	6,987.65		(532,691.37)	(105,725.86)	(34,960.00)	LESS PY ENC
	CY	3		282,462.58	9,888.23		(578,247.83)	(45,556.46)	1,215.48	FY21 Accural
	CY	4			-			-	128,590.91	PLUS CY ENC
					19,764.43		Total YTDE Revenues	(116,252.16)	**114,610.82**	**EXP PER CMCT RPT**
									(116,252.16)	REV
									(165,978.86)	ENDING BAL PER CM CT RPT
Teri A.	466-2302 HAVA Program Income								**Prior Period Funds available**	
									(1,318,136.40)	BAL PER BFA
									20,034.91	LESS: ENCUMBRANCE
									(1,298,101.49)	BEG BAL PER CM CT RPT
				Expenses		Revenue			**Current Period Funds available**	
	End of PY Q4	4	6,480,005.29			(7,798,141.69)			(1,298,101.49)	BEG BAL PER CM CT RPT
	CY	1		6,481,466.59	1,461.30		(7,798,141.69)	-	1,461.30	EXP
	CY	2		6,481,466.59	-		(7,798,141.69)	-	(20,034.91)	LESS PY ENC
	CY	3		6,481,466.59	-		(7,799,392.19)	(1,250.50)	5,783.10	PLUS CY ENC
	CY	4			-			-	(12,790.51)	**EXP PER CMCT RPT**
				Total YTDE Expenses	1,461.30		Total YTDE Revenues	(1,250.50)	(1,250.50)	REV
									(1,312,142.50)	ENDING BAL PER CM CT RPT

Imprest cash will not be included in the revenue due to the fact the cash is not available for the department to use, per Kevin C. we are to use the year as the secondary catogory because we are using it for the other

G:\Financial Audit\ESCROW\Reporting Workpapers\2022\FY22 3rd qtr\FY22 Q3 Grant Revenue and Expense Calculation

Grant Revenue and Expense (GRE) for CMCT RPT

FY 2022
Period Q3

Source: Budget Funds Available Report
Prepared By: Charlotte Frederick

Date 6/30/2022

Note: Grant 7106 has a conversion error and $576,992.11 must be added to the BFA to get Funds Available.

Responsible Person	*Grant Number*	*Period*	*End of PY Total Expense*	*Total Project to Date Expenses*	*Calc Exepenses*	*End of PY Total Revenue*	*Total Project to Date Revenue*	*Calc Revenue*	*Funds Avaiable*
Teri A.	466-7106 IV-E								
				Expenses		Revenue			
	End of PY Q4	4	1,152,917.62			(4,904,264.74)			
	CY	1		1,152,917.62	-		(4,911,155.47)	(6,890.73)	
	CY	2		1,152,917.62	-		(4,911,155.47)	-	
	CY	3		1,152,917.62	-		(4,914,918.55)	(3,763.08)	
	CY	4			-			-	
				Total YTDE Expenses	-		Total YTDE Revenues	(10,653.81)	

Prior Period Funds available

(4,328,339.23)	BAL PER BFA
576,992.11	LESS: ENCUMBRANCE
(3,751,347.12)	BEG BAL PER CM CT RPT

Current Period Funds available

(3,751,347.12)	BEG BAL PER CM CT RPT
-	EXP
	PLUS PY ENC
	LESS CY ENC
-	**EXP PER CMCT RPT**
(10,653.81)	REV
(3,762,000.93)	ENDING BAL PER CM CT RPT AND BFA

Cassundra L.	466-7117 Level 5								
				Expenses		Revenue			
	End of PY Q4	4	1,360,523.89			(1,620,250.93)			
	CY	1		1,488,042.46	127,518.57		(1,620,250.93)	-	
	CY	2		1,488,042.46	-		(1,620,291.18)	(40.25)	
	CY	3		1,493,765.46	5,723.00		(1,620,392.49)	(101.31)	
	CY	4			-			-	
				Total YTDE Expenses	133,241.57		Total YTDE Revenues	(141.56)	

Prior Period Funds available

(259,727.04)	BAL PER BFA
52,369.93	LESS: ENCUMBRANCE
(207,357.11)	BEG BAL PER CM CT RPT

Current Period Funds available

(207,357.11)	BEG BAL PER CM CT RPT
133,241.57	EXP
(52,369.93)	PLUS PY ENC
	LESS CY ENC
80,871.64	**EXP PER CMCT RPT**
(141.56)	REV
(126,627.03)	ENDING BAL PER CM CT RPT AND BFA

Grant Revenue and Expense (GRE) for CMCT RPT

FY 2022
Period Q3

Source: Budget Funds Available Report
Prepared By: Charlotte Frederick

Date 6/30/2022

Responsible Person	*Grant Number*	*Period*	*End of PY Total Expense*	*Total Project to Date Expenses*	*Calc Exepenses*	*End of PY Total Revenue*	*Total Project to Date Revenue*	*Calc Revenue*
Mohamed K.	Charter School - Fund 468							
				Expenses		Revenue		
	End of PY Q4	4	8,156,656.49			(5,827,825.58)		
	CY	1		1,793,584.50	1,793,584.50		(3,818,157.55)	(3,818,157.55)
	CY	2		3,593,055.64	1,799,471.14		(2,949,389.17)	868,768.38
	CY	3		5,739,882.64	2,146,827.00		(4,562,010.33)	(1,612,621.16)
	CY	4			-			-
				Total YTDE Expenses	5,739,882.64		Total YTDE Revenues	(4,562,010.33)

Funds Avaiable	
Prior Period Funds available	
263,106.96	BAL PER BFA
137,316.89	LESS: ENCUMBRANCE
400,423.85	BEG BAL PER CM CT RPT
Current Period Funds available	
400,423.85	BEG BAL PER CM CT RPT
5,739,882.64	EXP
137,316.89	PLUS PY ENC
(111,159.45)	LESS CY ENC
5,766,040.08	**EXP PER CMCT RPT**
(4,562,010.33)	REV
(2,276,241.23)	Accrual Timing Adjustment
(6,838,251.56)	SUB-TOTAL
(671,787.63)	ENDING BAL PER CM CT RPT AND BFA

Luz C.	731 - Special Auto Inventory (VIT)							
				Expenses		Revenue		
	End of PY Q4	4	322,586.89			(376,187.42)		
	CY	1		89,345.34	89,345.34		(37,781.26)	(37,781.26)
	CY	2		165,914.01	76,568.67		(221,936.60)	(184,155.34)
	CY	3		189,924.75	24,010.74		(334,048.02)	(112,111.42)
	CY	4			-			-
				Total YTDE Expenses	189,924.75		Total YTDE Revenues	(334,048.02)

Fund 731 is NOT on Oracle. It is on the Tax Office system - NO GL. IA prepares monthly and annual statements based on the check transactions.

Prior Period Funds available	
(2,405,883.78)	BAL PER BFA
	LESS: ENCUMBRANCE
(2,405,883.78)	BEG BAL PER CM CT RPT
Current Period Funds available	
(2,405,883.78)	BEG BAL PER CM CT RPT
189,924.75	EXP
-	PLUS PY ENC
(4,458.51)	LESS CY ENC
185,466.24	**EXP PER CMCT RPT**
(334,048.02)	REV
(2,554,465.56)	ENDING BAL PER CM CT RPT AND BFA

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APPENDIX

Departmental Discretionary Account Fund Policy

Fiscal Year 2023 Operating Budget

DIVISION 7. - DEPARTMENTAL DISCRETIONARY ACCOUNT FUND

Sec. 70-211. - Introduction.

(a) Beginning in FY97, the county commissioners court established an account within each department's traditional line-item budget which is intended to encourage entrepreneurial management by allowing senior managers more flexibility to make spending decisions and creating stronger incentives to save taxpayer dollars. The account, which is expense code 02230, "DDA - Available Balance" allows the accumulation of available funds from year-to-year and provides for the spending of these funds with a minimum of oversight and delay.

(b) The purpose of this division is to provide general guidelines for the use of the DDA and to specify certain procedures for accumulating and accessing funds. The sections in this article cover:

(1) Accumulation of funds by managerial action;

(2) Acceptable uses for the funds available in a DDA; and

(3) Year-end treatment and reporting requirements.

(Ord. No. 99-2015, part I, 10-26-1999; Ord. No. 2003-057, 1-14-2003; Ord. No. 2007-131, 1-16-2007)

Sec. 70-212. - Accumulation of DDA funds.

(a) *Generally*. The DDA will receive funds from seed money appropriations contained in each annual budget, based on departmental size. DDA seed funding is not guaranteed and a determination will be made during each annual budget process.

(b) *Seed money*. Table I of this division provides a listing of the departments and offices that will receive a seed money allocation in the annual budget. As shown, the amount of the appropriation is generally related to the size of the department or office.

(c) *Management initiative earnings. Management vacancy savings are not available and management plans are not to be considered for departments during periods when budget containment strategies and/or a hiring freeze is in effect.*

The following guidelines apply:

(1) Additions to the DDA are limited to savings which can be demonstrably related to management action rather than environmental (i.e., uncontrollable) factors. It is understood that such management action to achieve savings will not result in diminished output or performance of the department.

(2) The department must make a case that management action has resulted in a commitment to reduce expenditures or increase revenues. The logic will be reviewed by the office of budget and evaluation and presented to the court with a recommendation and an analysis of the likely savings or revenue enhancement. Revenue increases based on management action will be confirmed by the auditor.

(3) Savings and increased revenues will be shared between the department and the county taxpayer by allocating half of the savings or increased revenue to the department's DDA, and the other half to the county's ending balance (whose size is an important factor in determining subsequent tax rates). An exception to this sharing rule will be unused funds in a department's merit allocation, all of which will be transferred to the DDA.

(4) DDA increases which result from multiyear savings and/or ongoing revenue increases will be limited to an amount equal to one full year of such savings or revenue increases.

(5) DDA increases which result from multi-year savings by a judge not giving a pay increase to a court reporter or other judicial employee on a fixed salary schedule will be limited to an amount equal to one full year of such savings pursuant to the maximum rule amount identified in subsection (9) below. Savings will be "shared" between the department and the county taxpayer by allocating half of the savings to the department's DDA, and the other half to the county's ending balance. Savings beyond one year will accrue only to the benefit of the county taxpayer and county ending balance.

(6) Vacancy savings can result in transfers to the DDA when a department head/elected official who agrees in advance in writing to the office of budget and evaluation to hold a position vacant for at least six consecutive months and receives commissioners court approval will receive immediate credit for the commitment. The credit will total half the savings to the county (salary plus fringes) for the period of the vacancy commitment. For purposes of the savings calculation, the mid-point of the hiring range will be used. It is understood that any credit to the DDA under this subsection will be reduced by any compensating costs (to be validated by an office of budget and evaluation analysis) incurred through the use of existing or extra help staff.

(7) There is cap of $40,000.00 that can be rolled over in the DDA, although each transfer to the DDA will be subject to a maximum of ten times the initial value of the seed contribution (see Table I at the end of this division), which would range from $12,000.00 to $100,000.00, depending on department size.

(8) Entrepreneurial action that requires up-front funding (e.g., use of reserves) will be evaluated in such a way that DDA credit will not be awarded until the promised savings are actually achieved or ensured.

(9) DDA savings awards may be shared among more than one department and such multi-department initiative is strongly encouraged. The sharing will generally be proportional to each department's contribution to the savings.

(d) *Unspent merit pool funds*. At the conclusion of a department's distribution of merit pool funds (both merit and lump sum distributions), any remaining funds will be transferred into the department's DDA account. The office of budget and evaluation will be responsible for making this transfer and notifying the department and the court of the amount of the transfer. Departments wishing to transfer these funds into their DDA account will:

(1) Obtain confirmation in writing from personnel of the amount of unused merit pool funds remaining.

(2) Submit a DDA request for increase form, with a copy of the unused merit pool funds confirmation from personnel attached, to the office of budget and evaluation DDA coordinator for processing.

(3) The office of budget and evaluation will brief the commissioners court on the transfer of unused merit pool funds to the DDA either on the miscellaneous agenda or in an inclusive briefing with several other such transfers.

(e) *Reporting of taxpayer savings*. The share of the savings that accrues to the taxpayer will also be reported within each department's line item budget. This amount will appear in line item 02220. At the close of each fiscal year, these amounts will be transferred to the county's ending balance. In this way, the department head/elected official will have a continual record of the taxpayer savings that have resulted from managerial initiative.

(Ord. No. 99-2015, part II, 10-26-1999; Ord. No. 2003-057, 1-14-2003; Ord. No. 2007-131, 1-16-2007; Ord. No. 2008-1870, 9-30-2008)

Sec. 70-213. - Use of the DDA.

(a) *Generally*. DDA balances may be spent throughout the year at the discretion of the department head/elected official on various items such as travel, computer enhancements, office amenities,

employee recognition, tuition reimbursement and compensation adjustments, subject to the following limitations:

(1) The fact that spending is discretionary does not relieve the department head/elected officials from the requirement to use a prudent standard. The flexibility to make spending decisions is granted with the expectation that department heads/elected officials will exercise continuing and aggressive stewardship of public funds. Any blatant violations of this standards could result in suspension of the DDA privilege for the offending department and a return to a more traditional approval procedure. The office of budget and evaluation, the purchasing department and the auditor will assist the departments with the interpretation of this standard.

(2) Purchase of any equipment that would otherwise not conform to county policy is not allowed through the DDA. Questions about county policy should be referred to the office of budget and evaluation or, in the event of an ambiguous situation, to the commissioners court for a refinement or interpretation of county policy. Table II of this division contains guidelines for equipment purchases using DDA funds.

(3) DDA uses are limited to nonrecurring expenditures with minimal ongoing costs (e.g., lump sum performance rewards v. salary base increases). Generally, a computer with a small ongoing annual maintenance agreement will be acceptable. A vehicle, however, which involves large annual operational and upkeep expenditures would not be appropriate for DDA purchase.

(4) Travel and training will be subject to the general restrictions contained in Table III of this division and normal county-wide per diem limitations. Information on actual trips taken will be made available to the commissioners court but will not be subject to pre-trip approval.

(5) Basic equipment necessary to do the work of the department will be replaced as needed without the use of DDA funds if approved during the annual budget process. Unbudgeted replacements during the year that are not of an emergency nature may be funded with the DDA.

(6) Cellular phones and fax machines purchased through the DDA are subject to the special considerations listed on Table IV at the end of this division.

(7) DDA funds may be distributed to county employees in the form of one-time performance awards, suggestion awards and tuition reimbursement, subject to the guidelines contained in Table V at the end of this division. The most important guideline on Table V is that funds must be distributed pursuant to an approved departmental plan and not arbitrarily awarded.

(8) DDA funds may be distributed to nonexempt county employees in the form of overtime pay for work in excess of 40 hours per week, subject to the policy guidelines.

(9) Computer purchases may be made without reference to the governance process, although, the Office of Information Technology will be asked to comment to ensure county-wide compatibility of equipment.

(10) The DDA cannot exempt the county from state purchasing law, and therefore all existing sealed bid requirements must continue to be followed. However, the purchasing department will use the balance in the DDA as a funding source for any item, and the department head/elected official request as the only required approval.

(b) *Procedures for DDA use*. To authorize any use of DDA funds, the request should be in writing and submitted to the Office of Budget and Evaluation.

The office of budget and evaluation will act as the coordinator of DDA spending in order to enhance the logistics of reporting on DDA uses. The reduction of the requirement to gain approval implies a probable increase in the need to report on DDA uses. Accordingly, the office of budget and evaluation will track spending in preparation to respond to questions regarding the uses to which DDA funds are applied. It should be noted that spending of DDA funds will actually be recorded in the 2230 DDA line item.

(Ord. No. 99-2015, part III, 10-26-1999; Ord. No. 2003-057, 1-14-2003; Ord. No. 2007-131, 1-16-2007)

Sec. 70-214. - Year-end treatment of DDA.

(a) At the end of each year, any remaining DDA amounts will be rolled over as an appropriation in the next year's budget, subject to the rollover cap amount. If available, new seed money will be added to the rollover amount. The DDA may be used by the auditor to cover an over-budget situation that could have been prevented through management action. The intent of this subsection is to allow the commissioners court to charge the DDA with any expenses that result from inadequate management decisions or actions outside of county policy. The office of budget and evaluation will provide a report on the DDA transfers throughout the year, and will summarize the uses of the account at year-end.

(b) If an elected official leaves office or a new department head is hired into a department, the department's DDA rollover amount is reduced to an amount three times the DDA seed amount. The DDA amount that is removed from the department's DDA rollover amount remains in the general fund. Annual Seed amount are not guaranteed and are subject to appropriation by the Office of Budget and Evaluation.

Department	Seed	3 Times Seed Amount
Sheriff's Department	$10,000	$30,000
Juvenile Department	$10,000	$30,000
Large Departments	$5,000	$15,000
Small Departments	$1,200	$3,600

Large departments —Public defender, district attorney, district clerk, county clerk, county auditor, public works, central services, HHS, Institute of Forensic Sciences, tax office, human resources/civil service, elections.

Small departments —Each court, each constable, each commissioner, county judge, county treasurer, veterans services, Texas Agriculture Services, budget office, purchasing, OSEM, commissioners court administrator, domestic relations office. District court administrator, jury services, staff attorneys, county criminal court manager, criminal district court manager, law library, public service program.

(c) The DDA concept is intended to allow enhanced spending flexibility afforded to department managers. The ability to build discretionary amounts should also result in closer scrutiny of spending and an aggressive search for efficiency enhancements.

(Ord. No. 99-2015, part IV, 10-26-1999; Ord. No. 2003-057, 1-14-2003; Ord. No. 2007-131, 1-16-2007; Ord. No. 2008-1870, 9-30-2008)

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Table I
INITIAL SEED MONEY FOR DDA

Sheriff's Office		$10,000.00
Juvenile Department		$10,000.00
Large Departments		$5,000.00
Public defender	Central services [1]	
District attorney	Health and human services	
District clerk	Public defender	
County clerk	Institute of Forensic Sciences	
County auditor	Tax office	
Human Resources	Elections	
Public works	Office of information technology	
Small Departments		$1,200.00
Each district and county court	Budget office	
Each constable	Criminal justice	
Each commissioner	Purchasing	
County judge	OSEM	
County treasurer	Commissioners court administrator	
Veterans services	Unincorporated Area Services	
Texas cooperative extension	Pre-Trial Services	

Domestic relations office	Magistrates	
District court administrator	County criminal court mgr.	
Jury services	District criminal court mgr.	
Briefing attorneys	County criminal court mgr.	
Public service program		

[1] Includes communications and central services, facilities management and engineering.

Table II
GUIDELINES FOR DDA PURCHASES

While it is impossible to anticipate every situation, the following guidelines may be helpful in interpreting the "prudent" standard required by the DDA procedures and expected of all public servants. The purchasing department, the auditor's office and the office of budget and evaluation have been tasked to ensure that all expenditures conform to the county's standard of prudence, and that any disagreements as to the application or interpretation of this standard be brought to the attention of the commissioners court for resolution.

Approved:

- Any item which would otherwise be eligible for county funding within existing policy;
- Computers that conform to overall county compatibility standards;
- Computer enhancement to above;
- Reception area furniture and decorations to be available to visitors and all department employees;
- Shirts or other items of clothing to be used primarily during work hours and determined by the department head to enhance the visibility and identification of county staff;
- Recognition awards and events for employees. Expenses may include food, and small awards such as mugs, shirts and plaques, etc.; for any single event, expenses may not exceed $15.00 per attendee;
- Except in departments headed by an elected official, recognition awards and events for volunteers. Expenses may include food and small awards such as mugs, shirts, plaques, etc.; for any single event, expense may not exceed $15.00 per attendee;
- Employee convenience items (refrigerators, microwave ovens, etc.); that are available to all members of the department;*
- Constable vehicle lights and sirens which conform to an annually approved equipment list;
- Fax machines, cellular phones and pagers subject to guidelines on Table IV;
- Any furniture item that conforms to county policy, whether or not such item is to be assigned to an individual who would normally qualify for the item.

Disapproved:

- Any item or service not in compliance with state law;
- Furniture that is more expensive than would normally be purchased under existing county policy;
- Decorative items or couches for an individual office;
- Vehicles;
- Business meals (except as related to out-of-county business travel) and any entertainment expense;
- Contributions, sponsorships or membership dues related to community events.

***** The building maintenance division should be consulted prior to ordering electrical appliances.

Table III
GUIDELINES FOR USE OF DDA FUNDS FOR TRAVEL AND TRAINING

1. Travel will be at the discretion of the department head/elected official.
2. Travel will be job related.
3. No travel advances will be made.
4. Travel will be conducted subject to a prudent standard.
5. Reimbursement will not be made for the following travel expenditures:
   a) Liquor/entertainment.
   b) First class air travel.
   c) Entertaining non-county personnel.
   d) Extra expenses caused solely by companion travel.
   e) Expense in excess of daily per diem rate set by county-wide policy.
6. Signed " Request for Reimbursement" must be submitted at the time reimbursement is requested.
7. Air travel should be after confirming with the office of budget and evaluation that funds are available. Once the department receives the itinerary, a copy should be routed to the office of budget and evaluation along with a written request for payment. .
8. Conference fees may be prepaid from the DDA by sending a request for payment along with completed conference application to the office of budget and evaluation.

Table IV
GUIDELINES FOR USE OF DDA FUNDS
FOR CELLULAR PHONES
AND FAX MACHINES

Departments may use their DDA for cellular phones, pagers, and fax machines for business use, and subject to the following guidelines:

1. The county's telecommunications manager will determine the appropriate rate plan for each cellular phone. County policy currently calls for an initial rate plan to be established and then modified after 90 days depending on actual observed usage.
2. When the cellular phone is initially delivered, the department's DDA will be reduced by $50.00 per month for each month remaining in the fiscal year. At the end of the fiscal year, the auditor

will reconcile the actual costs of the cell phone with the estimate of $50.00 per month and adjust the DDA accordingly.

3. At the beginning of each fiscal year in which a department is using its DDA for a cellular phone, the office of budget and evaluation will establish an appropriation in line item 07213 in the estimated annual amount of the cellular phone charge and reduce the DDA appropriation by an equal amount. The DDA will be adjusted at the end of the year to reflect actual charges if they are different from the estimate.

4. Requests for fax machines and fax lines will be treated as any other one-time purchase of goods and services from the DDA. Any reoccurring line charges will be absorbed in the county-wide telephone budget, and minimal recurring supply costs will be absorbed in the departmental office supply budget.

Table V
GUIDELINES FOR DISTRIBUTION OF DDA FUNDS TO INDIVIDUAL COUNTY EMPLOYEES

1. The use of the DDA to pay county employees for any reason (other than travel reimbursement or overtime for nonexempt employees) must be pursuant to a bonafide DDA distribution plan that is prepared by the department, reviewed by the human resources/civil service department, and approved by the commissioners court.

2. Each department's plan may provide for distribution of DDA for one or more of the following reasons:

   a) Performance award;

   b) Suggestion award;

   c) Tuition reimbursement.

3. Performance awards, suggestion awards and tuition reimbursement qualify as compensation, and therefore the DDA will be charged for the award, plus the county's contributions to FICA and retirement.

4. No individual may receive a performance award in excess of eight percent of his annual salary, and no individual may receive more than one such award in any single fiscal year, unless otherwise specified in the approved DDA distribution plan.

5. No individual may receive a single suggestion award greater than $5,000.00 for a single suggestion. There is no limit to the number of suggestion awards that can be granted to an individual in a fiscal year, as long as each award is related to a distinct suggestion.

6. Suggestion awards may be granted by the department head for suggestions that result in decreased cost and/or increased productivity.

7. Each request for a suggestion and performance award must be accompanied by documentation which substantiates the validity of the award and demonstrates its merit or compliance with the departmental distribution plan. The human resources department and the office of budget and evaluation will review the documentation for suggestion and performance awards, respectively, and will forward the request to the court for action.

8. Each request for a performance award must be submitted, in writing, to the office of budget and evaluation prior to the beginning of any project or increase in performance. Once submitted, the office of budget and evaluation will provide commissioners court with a recommendation which ensures that the work being performed goes beyond the established duties of the position, is measurable, and that the effect of the performance is expected to have a positive impact to the county. Revenue increases, expenditure reductions, and/or efficiency improvements are examples of positive impacts. Once the performance award request has been approved by

commissioners court, the department may enter into the agreement with the employee. Following completion of the project, the office of budget evaluation will provide commissioners court a recommendation based on the extent to which the project achieved the stated goal. Finally, once commissioners court has approved the performance award, payment may be made to the individual(s) listed in the request.

9. Reimbursement for tuition, books and fees maybe granted only for schooling/training deemed to be job-related by the department head/elected official and (if grades are awarded) upon attainment of a grade of C or better.

10. Elected officials and the county auditor are not legally able to receive compensation adjustments except through prescribed procedures. Appointed officials must seek the approval of the individual or the body that appointed them before granting themselves a compensation increase of any kind.

11. Any department may use available DDA balances to pay nonexempt employees overtime for time spent working in excess of 40 hours per week. DDA balances will be charged for the employee's salary, taxes, FICA and retirement, plus the county's contribution to FICA and retirement.

Secs. 70-215—70-250. - Reserved.

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APPENDIX

FY2023 Proposed Budget for the Dallas County Sheriff's Office

Fiscal Year 2023 Operating Budget

DALLAS COUNTY
OFFICE OF BUDGET AND EVALUATION

September 5, 2022

TO: Commissioners Court

THROUGH: Dr. Ronica Watkins, Budget Officer

FROM: Bryant Jackson, Budget and Policy Analyst RLW

SUBJECT: FY2023 Proposed Budget for the Dallas County Sheriff's Office

BACKGROUND

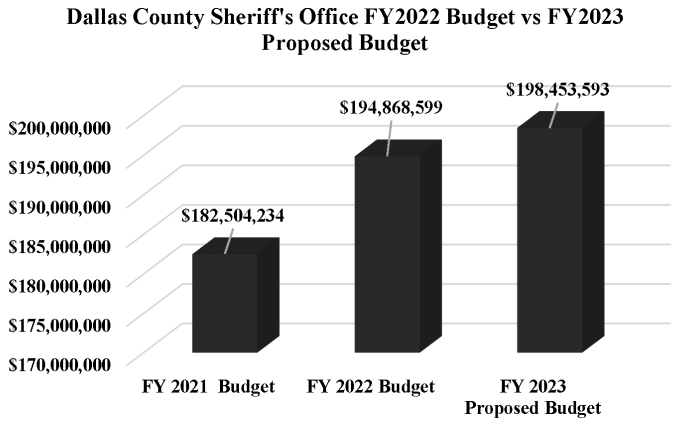
Dallas County Sheriff's Department has continued its mission to provide the citizens of Dallas County with quality law enforcement services. Historically, the Office of Budget and Evaluation, in consultation with the Sheriff's Department, has prepared the budget based on the needs of all cost centers and the yearly inflation that may affect the department. The Office of Budget and Evaluation continues to work with the Sheriff's department to analyze the impact of various factors before the anticipated fiscal year begins and through the end of the fiscal year.

SENATE BILL 23

Senate Bill 23 explains that a county may not implement a proposed reduction or reallocation until the county receives voter approval for the proposed reduction or reallocation at an election held for that purpose. Section 120.001 applies to counties with a population of more than one million. For a fiscal year, the overall amount of a budget should be equal to or greater than the amount for the preceding fiscal year. Local governments that defund law enforcement are subject to tax rate limitations, lose access to certain tax revenues, and are subjected to other budgetary requirements and limitations.

Dallas County is committed to following the law set explained in Senate Bill 23. In the chart below, please see the breakdown for the Dallas County Sheriff's Office that compares fiscal year 2021 and fiscal year 2022 to show the increase in the total budget.

Dallas County Sheriff's Office FY2022 Budget vs FY2023 Proposed Budget			
FY 2021 Budget	**FY 2022 Budget**	**FY 2023 Proposed Budget**	**Variance from 2022**
$182,504,234	$194,868,599	$198,453,593	$3,584,994



RECOMMENDATION

The proposed FY2023 total budget for the Sheriff's department is $198,453,593, which is a $3,584,994 increase from the FY2022 $194,868,599 total budget. The Office of Budget and Evaluation recommends that the FY2023 proposed budget be approved.

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APPENDIX

Vacant Position Reserves Department

Fiscal Year 2023 Operating Budget

Dallas County
Office of Budget and Evaluation

September 1, 2022

To: Commissioners Court

From: Ronica Watkins, PhD, Budget Officer
Erica Terrazas, Assistant Budget Officer

Subject: Vacant Positions Reserve Department

BACKGROUND

The Office of Budget and Evaluation has determined there are approximately 532 vacant positions countywide that have gone unfilled. Due to the number of new position requests and the process to create a new position, OBE will create a Vacant Positions Reserve department so positions may be repurposed, but will still need to go through the process with OBE and Human Resources/Civil Service to move and reclassify accordingly.

OPERATIONAL IMPACT

A total of approximately 532 positions (reference attached) will be moved from current department budgets to a positions reserves department. Of those, 312 are unbudgeted, authorized vacant positions over two-years old, and 220 are budgeted, vacant positions in FY2022.

Moving these vacant positions into a position reserve will allow OBE and HR/Civil Service greater flexibility to address position needs across the County, where positions will not have to be created from scratch. This will also allow for some cost-savings, as these positions will not have the same funding impact as a newly created position.

FINANCIAL IMPACT

The creation of this position reserve department will allow for some cost-savings, as these positions will not have the same funding impact as a newly created position.

RECOMMENDATION

Office of Budget and Evaluation recommends the creation of a Vacant Positions Reserve department where approximately 532 vacant positions will be moved from their current department to the Reserve department.

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