

Fund: 1 PRECINCT 1

Dept: 333 REVENUES

Prog:

Period Ending: 9/2014

Account	Description	Budget Amount
001-30375-333-	PLAT FEES	700.00-
Subtotal:		700.00-
Program number:		700.00-
Department number:	REVENUES	700.00-

Fund: 1 PRECINCT 1

Dept: 338 CONTRACT REVENUES

Prog:

Period Ending: 9/30/14

Account	Description	Budget Amount
001-30001-338-	REVENUE-CONTRACT SERVICES	2,700.00-
Subtotal:		2,700.00-
Program number:		2,700.00-
Department number:	CONTRACT REVENUES	2,700.00-

Fund: 1 PRECINCT 1

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/30/14

Account	Description	Budget Amount
001-30001-361-	INTEREST INCOME	45.00-
Subtotal:		45.00-
Program number:		45.00-
Department number:	INTEREST INCOME	45.00-

Fund: 1 PRECINCT 1

Dept: 370 OTHER REVENUE

Prog:

Period Ending: 9/30/14

Account	Description	Budget Amount
001-30370-370-	MISCELLANEOUS	3,000.00-
001-30372-370-	VEHICLE/EQUIP REPAIR REVENUE	29,000.00-
001-30374-370-	ROAD/BRIDGE MAINTENANCE (REV)	10,000.00-
Subtotal:		42,000.00-
Program number:		42,000.00-
Department number: OTHER REVENUE		42,000.00-

Fund: 1 PRECINCT 1

Dept: 371 INTERFUND TRANSFERS IN

Prog:

Period Ending: 9/30/14

Account	Description	Budget Amount
001-30050-371-	TRANSFER FROM FUND 50	2,820,213.00-
Subtotal:		2,820,213.00-
Program number:		2,820,213.00-
Department number:	INTERFUND TRANSFERS IN	2,820,213.00-

Period Ending: 9/30/14

Account	Description	Budget Amount
001-30001-399-	UNEXPENDED FUND BALANCE	189,600.00-
	Subtotal:	189,600.00-
	Program number:	189,600.00-
	Department number: CONVERSION	189,600.00-
Revenue	Subtotal -----	3,055,258.00-

Period Ending: 9/30/14

Account	Description	Budget Amount
001-51101-611-	ELECTED OFFICIALS-COMMISSI	89,200.00
001-51103-611-	FOREMAN	64,389.00
001-51104-611-	LEAD OPERATOR	53,596.00
001-51107-611-	EQUIPMENT OPERATOR II	183,636.00
001-51108-611-	OPERATOR I	377,126.00
001-51110-611-	MECHANIC I	49,322.00
001-51111-611-	MECHANIC II	33,982.00
001-51120-611-	PART-TIME	35,000.00
001-51125-611-	RESEARCH COORDINATOR	41,793.00
001-51156-611-	OFFICE MANAGER	46,491.00
001-51201-611-	FICA MATCH	71,757.00
001-51202-611-	EMPLOYEE HOSPITALIZATION	245,704.00
001-51203-611-	RETIREMENT PLAN CONTRIBUTION	111,743.00
001-51204-611-	WORKERS COMPENSATION INSURANCE	36,355.00
001-51206-611-	LONGEVITY PAY	9,120.00
001-51209-611-	CELL PHONE ALLOWANCE	3,500.00
001-53310-611-	POSTAGE	1,000.00
001-53325-611-	UNIFORMS	12,000.00
001-53330-611-	SUPPLIES	45,000.00
001-53331-611-	GASOLINE, OIL & DIESEL	200,000.00
001-53332-611-	SMALL TOOLS	10,000.00
001-53337-611-	TIRES	25,000.00
001-53350-611-	EQUIPMENT REPAIR	140,000.00
001-53351-611-	BUILDING MAINTENANCE	5,000.00
001-53352-611-	BRIDGE MAINTENANCE	50,000.00
001-53354-611-	ROAD CONST. & REPAIR MATERIALS	688,913.00
001-53355-611-	CULVERTS	20,000.00
001-53356-611-	FENCING	15,000.00
001-53359-611-	ROAD SIGNS	35,000.00
001-53368-611-	SAFETY EQUIPMENT-NON CAP	5,000.00
001-53371-611-	ELECTRONIC EQUIPMENT-NON CAP	5,600.00
001-53373-611-	AUTOMOBILE EQUIPMENT-NON CAP	5,000.00
001-54408-611-	CONTRACT SERVICES	15,000.00
001-54415-611-	TRAINING SCHOOLS & SEMINARS	3,000.00
001-54420-611-	TELEPHONE	6,000.00
001-54425-611-	TRAVEL	1,000.00
001-54430-611-	ADVERTISING	2,500.00
001-54440-611-	UTILITIES	25,000.00
001-54441-611-	WASTE DISPOSAL-CLEAN UP	55,000.00
001-54442-611-	TIRE DISPOSAL	12,000.00
001-54443-611-	RECYCLE DISPOSAL	7,500.00
001-54450-611-	OFFICE EQUIPMENT REPAIR	1,000.00
001-54451-611-	RADIO & PAGER	1,000.00
001-54460-611-	OFFICE & EQUIPMENT RENTAL	2,500.00

Fund: 1 PRECINCT 1

Dept: 611 PRECINCT #1

Prog:

Period Ending: 9/2014

Account	Description	Budget Amount
001-54466-611-	DRUG TESTING	2,500.00
001-54480-611-	DUES & SUBSCRIPTIONS	1,000.00
001-54481-611-	BOOKS & PUBLICATIONS	500.00
001-55559-611-	BUILDING IMPROVEMENTS	60,000.00
001-56699-611-	PROGRAM CONTINGENCIES	25,000.00
001-59691-611-	CAPITAL LEASE PAYMENT	112,318.00
001-59692-611-	CAPITAL LEASE INTEREST	7,213.00
Subtotal:		3,055,258.00
Program number:		3,055,258.00
Department number: PRECINCT #1		3,055,258.00
Expenditure	Subtotal -----	3,055,258.00
Fund number: 1 PRECINCT 1		

Period Ending: 9/2014

Account	Description	Budget Amount
002-30375-333-	PLAT FEES	650.00-
	Subtotal:	650.00-
	Program number:	650.00-
	Department number: REVENUES	650.00-

Fund: 2 PRECINCT 2

Dept: 337 SALE OF ASSETS

Prog:

Period Ending: 9/30/14

Account	Description	Budget Amount
002-30612-337-	REVENUE-SALE OF EQUIPMENT	5,000.00-
Subtotal:		5,000.00-
Program number:		5,000.00-
Department number:	SALE OF ASSETS	5,000.00-

Fund: 2 PRECINCT 2

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/30/14

Account	Description	Budget Amount
002-30612-340-	VEHICLE INSPECTION FEES	1,800.00-
Subtotal:		1,800.00-
Program number:		1,800.00-
Department number:	FEES OF OFFICE	1,800.00-

Fund: 2 PRECINCT 2

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/30/14

Account	Description	Budget Amount
002-30002-361-	INTEREST INCOME	100.00-
Subtotal:		100.00-
Program number:		100.00-
Department number:	INTEREST INCOME	100.00-

Period Ending: 9/30/14

Account	Description	Budget Amount
002-30370-370-	MISCELLANEOUS	2,000.00-
002-30372-370-	VEHICLE/EQUIP REPAIR REVENUE	3,150.00-
002-30379-370-	DONATIONS/CONTRIBUTIONS	10,000.00-
Subtotal:		15,150.00-
Program number:		15,150.00-
Department number: OTHER REVENUE		15,150.00-

Fund: 2 PRECINCT 2

Dept: 371 INTERFUND TRANSFERS IN

Prog:

Period Ending: 9/30/14

Account	Description	Budget Amount
002-30050-371-	TRANSFER FROM FUND 50	2,819,006.00-
Subtotal:		2,819,006.00-
Program number:		2,819,006.00-
Department number:	INTERFUND TRANSFERS IN	2,819,006.00-
Revenue	Subtotal -----	2,841,706.00-

Period Ending: 9/30/14

Account	Description	Budget Amount
002-51101-612-	ELECTED OFFICIAL-COMMISSIONER	89,200.00
002-51103-612-	FOREMAN	64,389.00
002-51104-612-	LEAD OPERATOR	53,595.00
002-51107-612-	EQUIPMENT OPERATOR II	222,234.00
002-51108-612-	OPERATOR I	464,375.00
002-51110-612-	MECHANIC I	47,885.00
002-51120-612-	PART-TIME	31,038.00
002-51125-612-	RESEARCH COORDINATOR	41,793.00
002-51156-612-	OFFICE MANAGER	46,491.00
002-51201-612-	FICA MATCH	77,479.00
002-51202-612-	EMPLOYEE HOSPITALIZATION	282,523.00
002-51203-612-	RETIREMENT PLAN CONTRIBUTION	122,295.00
002-51204-612-	WORKERS COMPENSATION INSURANCE	40,582.00
002-51206-612-	LONGEVITY PAY	15,540.00
002-51209-612-	CELL PHONE ALLOWANCE	2,400.00
002-53310-612-	POSTAGE	400.00
002-53325-612-	UNIFORMS	20,000.00
002-53330-612-	SUPPLIES	30,000.00
002-53331-612-	GASOLINE, OIL & DIESEL	250,000.00
002-53332-612-	SMALL TOOLS	5,000.00
002-53337-612-	TIRES	25,000.00
002-53350-612-	EQUIPMENT REPAIR	77,500.00
002-53351-612-	BUILDING MAINTENANCE	5,000.00
002-53352-612-	BRIDGE MAINTENANCE	3,000.00
002-53354-612-	ROAD CONST. & REPAIR MATERIALS	520,337.00
002-53355-612-	CULVERTS	20,000.00
002-53356-612-	FENCING	10,000.00
002-53357-612-	RIGHT OF WAY	10,000.00
002-53359-612-	ROAD SIGNS	16,000.00
002-53365-612-	VEHICLE INSPECTION STICKERS	2,500.00
002-53367-612-	GROUNDS EQUIPMENT-NON CAP	3,000.00
002-53368-612-	SAFETY EQUIPMENT-NON CAP	1,000.00
002-53369-612-	RADIO EQUIPMENT-NON CAP	1,000.00
002-53371-612-	ELECTRONIC EQUIPMENT-NON CAP	2,000.00
002-53373-612-	AUTOMOBILE EQUIPMENT-NON CAP	2,500.00
002-54408-612-	CONTRACT SERVICES	4,500.00
002-54415-612-	TRAINING SCHOOLS & SEMINARS	3,000.00
002-54418-612-	SURVEYING	3,000.00
002-54420-612-	TELEPHONE	1,000.00
002-54425-612-	TRAVEL	500.00
002-54430-612-	ADVERTISING	1,000.00
002-54440-612-	UTILITIES	20,000.00
002-54441-612-	WASTE DISPOSAL-CLEAN UP	30,000.00
002-54442-612-	TIRE DISPOSAL	10,000.00

Fund: 2 PRECINCT 2

Dept: 612 PRECINCT #2

Prog:

Period Ending: 9/2014

Account	Description	Budget Amount
002-54450-612-	OFFICE EQUIPMENT REPAIR	200.00
002-54451-612-	RADIOS AND PAGERS	200.00
002-54460-612-	OFFICE & EQUIPMENT RENTAL	3,000.00
002-54466-612-	DRUG TESTING	2,000.00
002-54480-612-	DUES & SUBSCRIPTIONS	350.00
002-54481-612-	BOOKS & PUBLICATIONS	150.00
002-54482-612-	BONDS	500.00
002-54499-612-	MISCELLANEOUS	250.00
002-55559-612-	BUILDING IMPROVEMENTS	5,000.00
002-55566-612-	TOOLS	6,000.00
002-55567-612-	GROUNDS EQUIPMENT	5,000.00
002-55579-612-	BRIDGE CONSTRUCTION	130,000.00
002-56699-612-	PROGRAM CONTINGENCIES	10,000.00
Subtotal:		2,841,706.00
Program number:		2,841,706.00
Department number: PRECINCT #2		2,841,706.00
Expenditure	Subtotal -----	2,841,706.00
Fund number: 2 PRECINCT 2		

Period Ending: 9/2014

Account	Description	Budget Amount
003-30375-333-	PLAT FEES	2,000.00-
Subtotal:		2,000.00-
Program number:		2,000.00-
Department number: REVENUES		2,000.00-

Period Ending: 9/30/14

Account	Description	Budget Amount
003-30003-361-	INTEREST INCOME	42.00-
Subtotal:		42.00-
Program number:		42.00-
Department number:	INTEREST INCOME	42.00-

Period Ending: 9/30/14

Account	Description	Budget Amount
003-30370-370-	MISCELLANEOUS	500.00-
003-30374-370-	ROAD/BRIDGE MAINTENANCE (REV)	3,000.00-
Subtotal:		3,500.00-
Program number:		3,500.00-
Department number: OTHER REVENUE		3,500.00-

Period Ending: 9/30/14

Account	Description	Budget Amount
003-30050-371-	TRANSFER FROM FUND 50	3,025,865.00-
	Subtotal:	3,025,865.00-
	Program number:	3,025,865.00-
	Department number: INTERFUND TRANSFERS IN	3,025,865.00-
Revenue	Subtotal -----	3,031,407.00-

Period Ending: 9/30/14

Account	Description	Budget Amount
003-51101-613-	ELECTED OFFICIAL-COMMISSIONER	111,743.00
003-51103-613-	FOREMAN	64,389.00
003-51104-613-	LEAD OPERATOR	107,190.00
003-51107-613-	EQUIPMENT OPERATOR II	279,013.00
003-51108-613-	OPERATOR I	514,728.00
003-51110-613-	MECHANIC I	43,822.00
003-51125-613-	RESEARCH COORDINATOR	41,793.00
003-51156-613-	OFFICE MANAGER	46,491.00
003-51201-613-	FICA MATCH	88,201.00
003-51202-613-	EMPLOYEE HOSPITALIZATION	341,796.00
003-51203-613-	RETIREMENT PLAN CONTRIBUTION	140,442.00
003-51204-613-	WORKERS COMPENSATION INSURANCE	47,721.00
003-51205-613-	CLOTHING ALLOWANCE	150.00
003-51206-613-	LONGEVITY PAY	10,260.00
003-51209-613-	CELL PHONE ALLOWANCE	3,900.00
003-53310-613-	POSTAGE	250.00
003-53325-613-	UNIFORMS	16,500.00
003-53330-613-	SUPPLIES	25,000.00
003-53331-613-	GASOLINE, OIL & DIESEL	225,000.00
003-53332-613-	SMALL TOOLS	1,000.00
003-53337-613-	TIRES	31,011.00
003-53350-613-	EQUIPMENT REPAIR	110,000.00
003-53351-613-	BUILDING MAINTENANCE	2,000.00
003-53353-613-	EQUIPMENT RENTAL	2,000.00
003-53354-613-	ROAD CONST. & REPAIR MATERIALS	659,744.00
003-53355-613-	CULVERTS	25,000.00
003-53356-613-	FENCING	2,000.00
003-53359-613-	ROAD SIGNS	25,000.00
003-54408-613-	CONTRACT SERVICES	1,000.00
003-54415-613-	TRAINING SCHOOLS & SEMINARS	1,000.00
003-54418-613-	SURVEYING	613.00
003-54425-613-	TRAVEL	2,000.00
003-54430-613-	ADVERTISING	300.00
003-54440-613-	UTILITIES	30,000.00
003-54441-613-	WASTE DISPOSAL-CLEAN UP	25,000.00
003-54450-613-	OFFICE EQUIPMENT REPAIR	250.00
003-54451-613-	RADIOS AND PAGERS	1,000.00
003-54460-613-	OFFICE & EQUIPMENT RENTAL	2,000.00
003-54466-613-	DRUG TESTING	1,500.00
003-54480-613-	DUES & SUBSCRIPTIONS	300.00
003-54481-613-	BOOKS & PUBLICATIONS	300.00
Subtotal:		3,031,407.00

Fund: 3 PRECINCT 3

Dept: 613 PRECINCT #3

Prog:

Period Ending: 9/30/14

Account	Description	Budget Amount
Program number:		3,031,407.00
Department number: PRECINCT #3		3,031,407.00
Expenditure	Subtotal -----	3,031,407.00
Fund number: 3 PRECINCT 3		

Fund: 4 PRECINCT 4

Dept: 333 REVENUES

Prog:

Period Ending: 9/2014

Account	Description	Budget Amount
004-30375-333-	PLAT FEES	2,000.00-
Subtotal:		2,000.00-
Program number:		2,000.00-
Department number: REVENUES		2,000.00-

Fund: 4 PRECINCT 4

Dept: 337 SALE OF ASSETS

Prog:

Period Ending: 9/30/14

Account	Description	Budget Amount
004-30614-337-	REVENUE-SALE OF EQUIPMENT	1,000.00-
Subtotal:		1,000.00-
Program number:		1,000.00-
Department number:	SALE OF ASSETS	1,000.00-

Fund: 4 PRECINCT 4

Dept: 338 CONTRACT REVENUES

Prog:

Period Ending: 9/30/14

Account	Description	Budget Amount
004-30004-338-	REVENUE-CONTRACT SERVICES	5,000.00-
Subtotal:		5,000.00-
Program number:		5,000.00-
Department number:	CONTRACT REVENUES	5,000.00-

Fund: 4 PRECINCT 4

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/30/14

Account	Description	Budget Amount
004-30004-361-	INTEREST INCOME	70.00-
Subtotal:		70.00-
Program number:		70.00-
Department number:	INTEREST INCOME	70.00-

Period Ending: 9/30/14

Account	Description	Budget Amount
004-30370-370-	MISCELLANEOUS	1,300.00-
004-30374-370-	ROAD/BRIDGE MAINTENANCE (REV)	2,000.00-
Subtotal:		3,300.00-
Program number:		3,300.00-
Department number: OTHER REVENUE		3,300.00-

Period Ending: 9/30/14

Account	Description	Budget Amount
004-30050-371-	TRANSFER FROM FUND 50	2,827,071.00-
	Subtotal:	2,827,071.00-
	Program number:	2,827,071.00-
	Department number: INTERFUND TRANSFERS IN	2,827,071.00-
Revenue	Subtotal -----	2,838,441.00-

Period Ending: 9/30/14

Account	Description	Budget Amount
004-51101-614-	ELECTED OFFICIAL-COMMISSIONER	103,600.00
004-51103-614-	FOREMAN	64,389.00
004-51104-614-	LEAD OPERATOR	53,596.00
004-51108-614-	OPERATOR I	527,034.00
004-51110-614-	MECHANIC I	49,323.00
004-51120-614-	PART-TIME	25,000.00
004-51125-614-	RESEARCH COORDINATOR	41,793.00
004-51156-614-	OFFICE MANAGER	46,491.00
004-51201-614-	FICA MATCH	64,700.00
004-51202-614-	EMPLOYEE HOSPITALIZATION	280,194.00
004-51203-614-	RETIREMENT PLAN CONTRIBUTION	105,167.00
004-51204-614-	WORKERS COMPENSATION INSURANCE	33,175.00
004-51205-614-	CLOTHING ALLOWANCE	4,500.00
004-51206-614-	LONGEVITY PAY	9,540.00
004-51209-614-	CELL PHONE ALLOWANCE	1,200.00
004-53310-614-	POSTAGE	400.00
004-53325-614-	UNIFORMS	7,500.00
004-53330-614-	SUPPLIES	25,000.00
004-53331-614-	GASOLINE, OIL & DIESEL	198,000.00
004-53332-614-	SMALL TOOLS	3,000.00
004-53337-614-	TIRES	20,000.00
004-53350-614-	EQUIPMENT REPAIR	100,000.00
004-53351-614-	BUILDING MAINTENANCE	3,000.00
004-53352-614-	BRIDGE MAINTENANCE	1,000.00
004-53354-614-	ROAD CONST. & REPAIR MATERIALS	821,401.00
004-53355-614-	CULVERTS	20,000.00
004-53356-614-	FENCING	1,000.00
004-53357-614-	RIGHT OF WAY	1,000.00
004-53359-614-	ROAD SIGNS	12,000.00
004-53360-614-	ROAD SIGN INSTALLATION	1,000.00
004-53367-614-	GROUNDS EQUIPMENT-NON CAP	500.00
004-53368-614-	SAFETY EQUIPMENT-NON CAP	1,000.00
004-53369-614-	RADIO EQUIPMENT-NON CAP	1,000.00
004-53371-614-	ELECTRONIC EQUIPMENT-NON CAP	1,500.00
004-54408-614-	CONTRACT SERVICES	3,000.00
004-54409-614-	CONSULTING SERVICE	500.00
004-54415-614-	TRAINING SCHOOLS & SEMINARS	2,500.00
004-54418-614-	SURVEYING	2,000.00
004-54420-614-	TELEPHONE	500.00
004-54425-614-	TRAVEL	3,000.00
004-54430-614-	ADVERTISING	1,000.00
004-54440-614-	UTILITIES	37,000.00
004-54441-614-	WASTE DISPOSAL-CLEAN UP	40,000.00
004-54442-614-	TIRE DISPOSAL	6,000.00

Period Ending: 9/2014

Account	Description	Budget Amount
004-54450-614-	OFFICE EQUIPMENT REPAIR	500.00
004-54460-614-	OFFICE & EQUIPMENT RENTAL	3,600.00
004-54466-614-	DRUG TESTING	1,500.00
004-54480-614-	DUES & SUBSCRIPTIONS	1,350.00
004-54481-614-	BOOKS & PUBLICATIONS	500.00
004-54482-614-	BONDS	100.00
004-55567-614-	GROUNDS EQUIPMENT	20,000.00
004-56699-614-	PROGRAM CONTINGENCIES	86,588.00
004-59691-614-	CAPITAL LEASE PAYMENT	700.00
004-59692-614-	CAPITAL LEASE INTEREST	100.00

Subtotal: 2,838,441.00

Program number: 2,838,441.00

Department number: PRECINCT #4 2,838,441.00

Expenditure Subtotal ----- 2,838,441.00

Fund number: 4 PRECINCT 4

Period Ending: 9/30/14

Account	Description	Budget Amount
010-30110-310-	CURRENT PROPERTY TAXES	25,383,036.00-
010-30120-310-	DELINQUENT PROPERTY TAXES	400,000.00-
Subtotal:		25,783,036.00-
Program number:		25,783,036.00-
Department number: AD VALOREM TAXES		25,783,036.00-

Period Ending: 9/2014

Account	Description	Budget Amount
010-30350-334-	CAPITAL LEASE PROCEEDS	45,000.00-
010-30370-334-	BEVERAGE AND BINGO FEES	90,000.00-
010-30395-334-	INDIGENT DEFENSE GRANT	98,000.00-
010-30414-334-	BULLETPROOF VEST PARTNERSHIP	5,000.00-
010-30437-334-	DPS BUILDING LEASE REVENUE	4,800.00-
010-30512-334-	INMATE HOUSING	40,000.00-
010-30519-334-	LOCAL SCHOOLS-DARE OFFICER	20,000.00-
010-30520-334-	USDA LEASE	61,584.00-
010-30521-334-	FEDERAL SCAAP GRANT	52,000.00-
010-30522-334-	WITNESS EXP REIMB	200.00-
010-30560-334-	VINE GRANT REVENUE	18,000.00-
010-30565-334-	AUTO CRIMES TASK FORCE	25,000.00-
010-30601-334-	911 EXP - NCTCOG REIMBURSE	1,000.00-
010-30603-334-	US MARSHAL REIMB OVERTIME	50,000.00-
010-30604-334-	US MARSHAL INMATE HOUSING	1,600,000.00-
010-30605-334-	SHERIFF OFFICE O/T REIMB	20,000.00-
Subtotal:		2,130,584.00-
Program number:		2,130,584.00-
Department number: INTERGOVERNMENTAL		2,130,584.00-

Fund: 10 GENERAL FUND

Dept: 337 SALE OF ASSETS

Prog:

Period Ending: 9/2014

Account	Description	Budget Amount
010-30409-337-	SALE OF EQUIPMENT	5,000.00-
Subtotal:		5,000.00-
Program number:		5,000.00-
Department number:	SALE OF ASSETS	5,000.00-

Fund: 10 GENERAL FUND

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2014

Account	Description	Budget Amount
010-30402-340-	COUNTY JUDGE FEES OF OFFICE	1,500.00-
010-30403-340-	COUNTY CLERK FEES OF OFFICE	800,000.00-
010-30404-340-	COUNTY CLERK-GUARDIANSHIP FEES	1,000.00-
010-30405-340-	STATE SUPPLEMENT SALARY	185,000.00-
010-30438-340-	COUNTY CLERK-COUNTY COURT AT L	120,000.00-
010-30450-340-	DISTRICT CLERK FEES OF OFFICE	375,000.00-
010-30461-340-	JUSTICE OF THE PEACE #1	150,000.00-
010-30462-340-	JUSTICE OF THE PEACE #2	175,000.00-
010-30463-340-	JUSTICE OF THE PEACE #3	430,000.00-
010-30464-340-	JUSTICE OF THE PEACE #4	310,000.00-
010-30475-340-	COUNTY ATTORNEY	20,000.00-
010-30476-340-	DISTRICT ATTY FEES OF OFFICE	250.00-
010-30495-340-	AUDITOR FEES OF OFFICE	4,000.00-
010-30497-340-	TREASURER FEES OF OFFICE	10,000.00-
010-30499-340-	TAX ASSESSOR FEES OF OFFICE	1,800,000.00-
010-30551-340-	CONSTABLE PCT #1 FEES OF OFFIC	47,500.00-
010-30552-340-	CONSTABLE PCT #2 FEES OF OFFIC	51,500.00-
010-30553-340-	CONSTABLE PCT #3 FEES OF OFFIC	44,500.00-
010-30554-340-	CONSTABLE PCT #4 FEES OF OFFIC	22,400.00-
010-30560-340-	SHERIFF	110,000.00-
010-30564-340-	SO TRAINING DIV FEES OF OFFICE	400.00-
010-30630-340-	HEALTH DEPARTMENT FEES OF OFFI	155,000.00-
Subtotal:		4,813,050.00-
Program number:		4,813,050.00-
Department number: FEES OF OFFICE		4,813,050.00-

Fund: 10 GENERAL FUND

Dept: 343 FEES OF OFFICE

Prog:

Period Ending: 9/30/14

Account	Description	Budget Amount
010-30016-343-	CREDIT CARD TRANSACTION FEE	500.00-
010-30017-343-	CREDIT CARD PROCESSING FEE	500.00-
Subtotal:		1,000.00-
Program number:		1,000.00-
Department number:	FEES OF OFFICE	1,000.00-

Fund: 10 GENERAL FUND

Dept: 359 INTEREST INCOME

Prog:

Period Ending: 9/2014

Account	Description	Budget Amount
010-30010-359-	NOW ACCOUNT INTEREST	750.00-
Subtotal:		750.00-
Program number:		750.00-
Department number:	INTEREST INCOME	750.00-

Fund: 10 GENERAL FUND

Dept: 361 INTEREST INCOME

Prog:

Period Ending: 9/30/14

Account	Description	Budget Amount
010-30010-361-	INTEREST INCOME	8,500.00-
Subtotal:		8,500.00-
Program number:		8,500.00-
Department number:	INTEREST INCOME	8,500.00-

Fund: 10 GENERAL FUND

Dept: 370 OTHER REVENUE

Prog:

Period Ending: 9/2014

Account	Description	Budget Amount
010-30100-370-	INSURANCE SETTLEMENT	1,000.00-
010-30370-370-	MISCELLANEOUS	20,000.00-
010-30371-370-	SALES TAX	7,000,000.00-
010-30374-370-	SHERIFF OFFICE DONATIONS	100.00-
010-30375-370-	VENDING MACHINE REVENUE	900.00-
010-30377-370-	TELEPHONE REVENUE-JAIL	185,000.00-
010-30381-370-	KIOSK COMMISSION-JAIL	40,000.00-
010-30465-370-	OVERSIZE/OVERWEIGHT REVENUE	125,000.00-
010-30501-370-	INMATE TRANSPORTATION REIMBURS	9,000.00-
010-30502-370-	INMATE MEDICAL REIMBSMNT	16,000.00-
010-30516-370-	COUNTY FARM LEASE	50,000.00-
010-30519-370-	OIL & GAS LEASE - COUNTY FARM	1,000.00-
010-30522-370-	TOWER LEASE	11,110.00-
010-30530-370-	DISPATCH REIMBURSEMENT	52,500.00-
010-30560-370-	ALEDO PATROL CONTRACT	54,425.00-
010-30562-370-	CRIME VICTIMS COMPENSATION	12,000.00-
010-30566-370-	SPRINGTOWN ANIMAL CONTROL-REV	54,000.00-
Subtotal:		7,632,035.00-
Program number:		7,632,035.00-
Department number: OTHER REVENUE		7,632,035.00-

Period Ending: 9/30/14

Account	Description	Budget Amount
010-30053-371-	TRANSFER FROM FUND 53	300,000.00-
010-30408-371-	TRANSFER FROM 408	275,000.00-
Subtotal:		575,000.00-
Program number:		575,000.00-
Department number:	TRANSFERS & LEOSE	575,000.00-

Period Ending: 9/30/14

Account	Description	Budget Amount
010-30001-399-	UNEXPENDED FUND BALANCE	2,184,796.00-
	Subtotal:	2,184,796.00-
	Program number:	2,184,796.00-
	Department number: FUND BALANCE	2,184,796.00-
Revenue	Subtotal	43,133,751.00-

Fund: 10 GENERAL FUND

Dept: 401 COMMISSIONERS' COURT

Prog:

Period Ending: 9/30/14

Account	Description	Budget Amount
010-53330-401-	SUPPLIES	1,200.00
010-53350-401-	EQUIPMENT REPAIR	2,500.00
010-54414-401-	OUTSIDE AUDIT	100,000.00
010-54430-401-	ADVERTISING	4,500.00
010-54480-401-	DUES & SUBSCRIPTIONS	8,000.00
010-54482-401-	BONDS	300.00
010-56600-401-	RESERVE	98,532.00
Subtotal:		215,032.00
Program number:		215,032.00
Department number: COMMISSIONERS' COURT		215,032.00

Period Ending: 9/2014

Account	Description	Budget Amount
010-51101-402-	ELECTED OFFICIAL-CO JUDGE	135,625.00
010-51118-402-	COURIER	29,824.00
010-51130-402-	PROJECT COORDINATOR	52,661.00
010-51156-402-	OFFICE MANAGER	47,885.00
010-51201-402-	FICA MATCH	19,573.00
010-51202-402-	EMPLOYEE HOSPITALIZATION	49,186.00
010-51203-402-	RETIREMENT PLAN CONTRIBUTION	30,483.00
010-51204-402-	WORKERS COMPENSATION INSURANCE	1,260.00
010-51206-402-	LONGEVITY PAY	2,340.00
010-53310-402-	POSTAGE	600.00
010-53330-402-	SUPPLIES	800.00
010-53331-402-	GASOLINE, OIL & DIESEL	7,500.00
010-53337-402-	TIRES	500.00
010-53352-402-	AUTO REPAIR	1,343.00
010-53371-402-	ELECTRONIC EQUIPMENT-NON CAP	1,707.00
010-54400-402-	ATTORNEY FEES	1,000.00
010-54415-402-	TRAINING SCHOOLS & SEMINARS	5,500.00
010-54420-402-	TELEPHONE	500.00
010-54430-402-	ADVERTISING	500.00
010-54451-402-	RADIO MAINTENANCE	200.00
010-54480-402-	DUES & SUBSCRIPTIONS	1,800.00
010-54482-402-	BONDS	250.00
Subtotal:		391,037.00
Program number:		391,037.00
Department number: COUNTY JUDGE		391,037.00

Fund: 10 GENERAL FUND

Dept: 403 COUNTY CLERK

Prog:

Period Ending: 9/2014

Account	Description	Budget Amount
010-51101-403-	ELECTED OFFICIAL-CO CLERK	78,175.00
010-51103-403-	CHIEF DEPUTIES, 1ST ASSISTANTS	47,886.00
010-51106-403-	DEPUTIES	150,281.00
010-51156-403-	OFFICE MANAGER	47,886.00
010-51201-403-	FICA MATCH	23,082.00
010-51202-403-	EMPLOYEE HOSPITALIZATION	92,392.00
010-51203-403-	RETIREMENT PLAN CONTRIBUTION	37,228.00
010-51204-403-	WORKERS COMPENSATION INSURANCE	1,688.00
010-51206-403-	LONGEVITY PAY	3,480.00
010-53310-403-	POSTAGE	900.00
010-53330-403-	SUPPLIES	3,000.00
010-53350-403-	EQUIPMENT REPAIR	100.00
010-53370-403-	OFFICE EQUIPMENT-NON CAP	1,315.00
010-54408-403-	CONTRACT SERVICES	50,950.00
010-54415-403-	TRAINING SCHOOLS & SEMINARS	1,000.00
010-54425-403-	TRAVEL	300.00
010-54430-403-	ADVERTISING	200.00
010-54480-403-	DUES & SUBSCRIPTIONS	150.00
010-54481-403-	BOOKS & PUBLICATIONS	400.00
010-54482-403-	BONDS	750.00
010-55571-403-	ELECTRONIC EQUIPMENT	9,400.00
Subtotal:		550,563.00
Program number:		550,563.00
Department number: COUNTY CLERK		550,563.00

Period Ending: 9/30/14

Account	Description	Budget Amount
010-51103-404-	CHIEF DEPUTIES, 1ST ASSISTANTS	47,886.00
010-51106-404-	DEPUTIES	450,844.00
010-51156-404-	OFFICE MANAGER	47,886.00
010-51201-404-	FICA MATCH	40,113.00
010-51202-404-	EMPLOYEE HOSPITALIZATION	137,147.00
010-51203-404-	RETIREMENT PLAN CONTRIBUTION	62,559.00
010-51204-404-	WORKERS COMPENSATION INSURANCE	2,812.00
010-51206-404-	LONGEVITY PAY	4,080.00
010-53310-404-	POSTAGE	5,000.00
010-53330-404-	SUPPLIES	10,500.00
010-53350-404-	EQUIPMENT REPAIR	100.00
010-53371-404-	ELECTRONIC EQUIPMENT-NON CAP	11,500.00
010-53374-404-	OFFICE FURNITURE-NON CAP	1,400.00
010-54408-404-	CONTRACT SERVICES	700.00
010-54415-404-	TRAINING SCHOOLS & SEMINARS	2,000.00
010-54425-404-	TRAVEL	200.00
010-54481-404-	BOOKS & PUBLICATIONS	400.00
010-55571-404-	ELECTRONIC EQUIPMENT	8,000.00
Subtotal:		833,127.00
Program number:		833,127.00
Department number: CO CLERK COURT DIVISION		833,127.00

Fund: 10 GENERAL FUND

Dept: 405 VETERAN'S SERVICE OFFICER

Prog:

Period Ending: 9/2014

Account	Description	Budget Amount
010-51102-405-	APPOINTED OFFICIAL-VETERANS	40,103.00
010-51201-405-	FICA MATCH	2,662.00
010-51202-405-	EMPLOYEE HOSPITALIZATION	16,101.00
010-51203-405-	RETIREMENT PLAN CONTRIBUTION	4,610.00
010-51204-405-	WORKERS COMPENSATION INSURANCE	206.00
010-51206-405-	LONGEVITY PAY	480.00
010-53310-405-	POSTAGE	400.00
010-53330-405-	SUPPLIES	500.00
Subtotal:		65,062.00
Program number:		65,062.00
Department number: VETERAN'S SERVICE OFFICER		65,062.00

Period Ending: 9/2014

Account	Description	Budget Amount
010-51112-406-	VOLUNTEER COORDINATOR	56,513.00
010-51137-406-	ASSISTANT E.M.C	56,513.00
010-51201-406-	FICA MATCH	8,743.00
010-51202-406-	EMPLOYEE HOSPITALIZATION	18,190.00
010-51203-406-	RETIREMENT PLAN CONTRIBUTION	12,983.00
010-51204-406-	WORKERS COMPENSATION INSURANCE	581.00
010-51205-406-	CLOTHING ALLOWANCE	1,000.00
010-51206-406-	LONGEVITY PAY	1,260.00
010-51209-406-	CELL PHONE ALLOWANCE	2,700.00
010-53310-406-	POSTAGE	300.00
010-53325-406-	UNIFORMS	600.00
010-53330-406-	SUPPLIES	10,500.00
010-53331-406-	GASOLINE, OIL & DIESEL	10,000.00
010-53333-406-	SMALL EQUIPMENT	2,000.00
010-53337-406-	TIRES	5,000.00
010-53350-406-	EQUIPMENT REPAIR	5,000.00
010-53352-406-	AUTO REPAIR	3,000.00
010-53371-406-	ELECTRONIC EQUIPMENT-NON CAP	1,500.00
010-53373-406-	AUTOMOBILE EQUIPMENT-NON CAP	1,200.00
010-53374-406-	OFFICE FURNITURE-NON CAP	500.00
010-53398-406-	LOCAL EMERGENCY PLANNING	3,500.00
010-54408-406-	CONTRACT SERVICES	15,000.00
010-54415-406-	TRAINING SCHOOLS & SEMINARS	30,000.00
010-54420-406-	TELEPHONE	5,000.00
010-54425-406-	TRAVEL	1,000.00
010-54430-406-	ADVERTISING	1,500.00
010-54440-406-	UTILITIES	8,000.00
010-54445-406-	FILM & PHOTOGRAPHY SUPPLIES	300.00
010-54451-406-	RADIO MAINTENANCE	500.00
010-54480-406-	DUES & SUBSCRIPTIONS	600.00
010-54482-406-	BONDS	90.00
010-55550-406-	REMODELING	10,000.00
Subtotal:		273,573.00
Program number:		273,573.00
Department number: EMERGENCY MANAGEMENT		273,573.00

Fund: 10 GENERAL FUND

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2014

Account	Description	Budget Amount
010-51207-409-	UNEMPLOYMENT BENEFITS	78,182.00
010-53311-409-	POSTAGE METER RENTAL	2,500.00
010-53326-409-	COPY PAPER	18,000.00
010-53330-409-	SUPPLIES	1,200.00
010-53349-409-	COPIER EXPENSE	77,232.00
010-54400-409-	ATTORNEY FEES	10,500.00
010-54404-409-	LITIGATION	15,000.00
010-54408-409-	CONTRACT SERVICES	541,000.00
010-54410-409-	APPRAISAL FEES	665,000.00
010-54420-409-	TELEPHONE	137,000.00
010-54422-409-	TELEPHONE LABOR	17,000.00
010-54430-409-	ADVERTISING	1,200.00
010-54460-409-	OFFICE & EQUIPMENT RENTAL	54,000.00
010-54480-409-	DUES & SUBSCRIPTIONS	2,600.00
010-54494-409-	INSTALLMENT PAYMENT-SUNGARD	445,930.00
010-54495-409-	INSURANCE	370,000.00
010-55574-409-	SOFTWARE PROGRAM-CAPITAL	225,000.00
010-56699-409-	PROGRAM CONTINGENCIES	434,056.00
010-59691-409-	CAPITAL LEASE PAYMENT	475,208.00
010-59692-409-	CAPITAL LEASE INTEREST	93,062.00
Subtotal:		3,663,670.00
Program number:		3,663,670.00
Department number:	NON-DEPARTMENTAL EXPENSE	3,663,670.00

Fund: 10 GENERAL FUND

Dept: 411 EMPLOYEE BENEFITS COORDIN

Prog:

Period Ending: 9/2014

Account	Description	Budget Amount
010-51102-411-	APPOINTED OFFICIAL	63,605.00
010-51103-411-	ASSISTANT	36,476.00
010-51201-411-	FICA MATCH	6,944.00
010-51202-411-	EMPLOYEE HOSPITALIZATION	43,279.00
010-51203-411-	RETIREMENT PLAN CONTRIBUT	11,505.00
010-51204-411-	WORKERS COMPENSATION INSU	515.00
010-51206-411-	LONGEVITY PAY	1,200.00
010-53310-411-	POSTAGE	650.00
010-53330-411-	SUPPLIES	1,000.00
010-54415-411-	TRAINING SCHOOLS & SEMINARS	2,400.00
010-54420-411-	TELEPHONE	460.00
010-54480-411-	DUES & SUBSCRIPTIONS	650.00
Subtotal:		168,684.00
Program number:		168,684.00
Department number: EMPLOYEE BENEFITS COORDIN		168,684.00

Fund: 10 GENERAL FUND

Dept: 415 PROBATE DEPARTMENT

Prog:

Period Ending: 9/2014

Account	Description	Budget Amount
010-51108-415-	PROBATE AUDITOR	49,322.00
010-51201-415-	FICA MATCH	3,671.00
010-51202-415-	EMPLOYEE HOSPITALIZATION	9,252.00
010-51203-415-	RETIREMENT PLAN CONTRIBUTION	5,657.00
010-51204-415-	WORKERS COMPENSATION	254.00
010-51206-415-	LONGEVITY PAY	480.00
010-53330-415-	SUPPLIES	300.00
010-53371-415-	ELECTRONIC EQUIPMENT-NON CAP	1,129.00
010-54400-415-	ATTORNEY FEES	15,000.00
010-54401-415-	OUTSIDE COURT REPORTER	3,000.00
010-54415-415-	TRAINING SCHOOLS & SEMINARS	3,000.00
010-54481-415-	BOOKS & PUBLICATIONS	300.00
010-54491-415-	MENTAL COMMITMENT COSTS	16,000.00
Subtotal:		107,365.00
Program number:		107,365.00
Department number: PROBATE DEPARTMENT		107,365.00

Period Ending: 9/30/14

Account	Description	Budget Amount
010-51101-435-	ELECTED OFFICIAL-DIST JUDGE	18,000.00
010-51110-435-	COURT REPORTER	76,363.00
010-51111-435-	BAILIFF	41,055.00
010-51120-435-	PART-TIME	3,000.00
010-51122-435-	COURT COORDINATOR	51,318.00
010-51123-435-	ASST. COORDINATOR	40,678.00
010-51201-435-	FICA MATCH	16,869.00
010-51202-435-	EMPLOYEE HOSPITALIZATION	56,168.00
010-51203-435-	RETIREMENT PLAN CONTRIBUTION	26,870.00
010-51204-435-	WORKERS COMPENSATION INSURANCE	1,153.00
010-51205-435-	CLOTHING ALLOWANCE	300.00
010-51206-435-	LONGEVITY PAY	2,820.00
010-53310-435-	POSTAGE	1,500.00
010-53330-435-	SUPPLIES	4,000.00
010-53370-435-	OFFICE EQUIPMENT-NON CAP	1,500.00
010-53371-435-	ELECTRONIC EQUIPMENT-NON CAP	3,000.00
010-53374-435-	OFFICE FURNITURE-NON CAP	2,000.00
010-54400-435-	ATTORNEY FEES	375,000.00
010-54401-435-	OUTSIDE COURT REPORTER	6,000.00
010-54402-435-	VISITING JUDGE TRAVEL	1,500.00
010-54403-435-	COMPETENCY EVALUATION	20,000.00
010-54408-435-	CONTRACT SERVICES	3,300.00
010-54415-435-	TRAINING SCHOOLS & SEMINARS	8,000.00
010-54425-435-	TRAVEL	500.00
010-54435-435-	INTERPRETER	4,000.00
010-54450-435-	OFFICE EQUIPMENT REPAIR	500.00
010-54480-435-	DUES & SUBSCRIPTIONS	1,700.00
010-54481-435-	BOOKS & PUBLICATIONS	2,000.00
010-54482-435-	BONDS	200.00
010-54486-435-	ADMINISTRATIVE EXPENSE	3,222.00
010-54491-435-	MENTAL COMMITMENT COSTS	2,000.00
010-54497-435-	TRIAL COSTS	15,000.00
010-54498-435-	REPORTERS RECORDS	20,000.00
010-54499-435-	MISCELLANEOUS	3,500.00
010-55571-435-	ELECTRONIC EQUIPMENT	15,102.00
010-55590-435-	OFFICE FURNITURE	2,000.00
010-55599-435-	MISC. CAPITAL OUTLAY	77,000.00
Subtotal:		907,118.00
Program number:		907,118.00
Department number: 43RD DISTRICT COURT		907,118.00

Period Ending: 9/2014

Account	Description	Budget Amount
010-51101-436-	ELECTED OFFICIAL-DIST JUDGE	18,000.00
010-51110-436-	COURT REPORTER	76,363.00
010-51111-436-	BAILIFF	41,055.00
010-51120-436-	PART-TIME	3,000.00
010-51122-436-	COURT COORDINATOR	51,318.00
010-51123-436-	ASST. COORDINATOR	51,318.00
010-51201-436-	FICA MATCH	17,842.00
010-51202-436-	EMPLOYEE HOSPITALIZATION	41,756.00
010-51203-436-	RETIREMENT PLAN CONTRIBUTION	27,759.00
010-51204-436-	WORKERS COMPENSATION INSURANCE	2,036.00
010-51205-436-	CLOTHING ALLOWANCE	300.00
010-51206-436-	LONGEVITY PAY	2,400.00
010-53310-436-	POSTAGE	2,000.00
010-53330-436-	SUPPLIES	4,000.00
010-53370-436-	OFFICE EQUIPMENT-NON CAP	1,000.00
010-53371-436-	ELECTRONIC EQUIPMENT-NON CAP	1,000.00
010-54400-436-	ATTORNEY FEES	600,000.00
010-54401-436-	OUTSIDE COURT REPORTER	6,000.00
010-54402-436-	VISITING JUDGE TRAVEL	1,500.00
010-54403-436-	COMPETENCY EVALUATION	20,000.00
010-54408-436-	CONTRACT SERVICES	904.00
010-54415-436-	TRAINING SCHOOLS & SEMINARS	8,000.00
010-54418-436-	REG PUBLIC DEFENDER ANNUAL DUE	25,561.00
010-54425-436-	TRAVEL	500.00
010-54435-436-	INTERPRETER	4,000.00
010-54450-436-	OFFICE EQUIPMENT REPAIR	500.00
010-54480-436-	DUES & SUBSCRIPTIONS	1,700.00
010-54481-436-	BOOKS & PUBLICATIONS	2,000.00
010-54482-436-	BONDS	200.00
010-54486-436-	ADMINISTRATIVE EXPENSE	3,222.00
010-54491-436-	MENTAL COMMITMENT COSTS	2,000.00
010-54497-436-	TRIAL COSTS	15,000.00
010-54498-436-	REPORTERS RECORDS	20,000.00
010-54499-436-	MISCELLANEOUS	2,500.00
010-55571-436-	ELECTRONIC EQUIPMENT	70,000.00
010-55599-436-	MISC. CAPITAL OUTLAY	15,102.00
Subtotal:		1,139,836.00
Program number:		1,139,836.00
Department number: 415TH DISTRICT COURT		1,139,836.00

Period Ending: 9/2014

Account	Description	Budget Amount
010-51101-438-	ELECTED OFFICIAL-CCL 1	158,000.00
010-51110-438-	COURT REPORTER	75,629.00
010-51111-438-	BAILIFF	41,055.00
010-51122-438-	COURT COORDINATOR	51,318.00
010-51123-438-	ASST. COORDINATOR	40,689.00
010-51201-438-	FICA MATCH	27,227.00
010-51202-438-	EMPLOYEE HOSPITALIZATION	63,116.00
010-51203-438-	RETIREMENT PLAN CONTRIBUTION	42,753.00
010-51204-438-	WORKERS COMPENSATION INSURANCE	1,921.00
010-51205-438-	CLOTHING ALLOWANCE	300.00
010-51206-438-	LONGEVITY PAY	2,820.00
010-53310-438-	POSTAGE	1,000.00
010-53330-438-	SUPPLIES	2,000.00
010-53370-438-	OFFICE EQUIPMENT-NON CAP	300.00
010-53371-438-	ELECTRONIC EQUIPMENT-NON CAP	2,000.00
010-54400-438-	ATTORNEY FEES	220,000.00
010-54401-438-	OUTSIDE COURT REPORTER	5,000.00
010-54402-438-	VISITING JUDGE TRAVEL	2,000.00
010-54403-438-	COMPETENCY EVALUATION	2,000.00
010-54408-438-	CONTRACT SERVICES	545.00
010-54415-438-	TRAINING SCHOOLS & SEMINARS	4,000.00
010-54435-438-	INTERPRETER	2,500.00
010-54480-438-	DUES & SUBSCRIPTIONS	3,000.00
010-54481-438-	BOOKS & PUBLICATIONS	1,000.00
010-54482-438-	BONDS	100.00
010-54497-438-	TRIAL COSTS	7,500.00
010-54498-438-	STATEMENT OF FACTS	3,000.00
010-54499-438-	MISCELLANEOUS	500.00
010-55570-438-	OFFICE EQUIPMENT	1,000.00
010-55599-438-	MISC. CAPITAL OUTLAY	15,102.00
Subtotal:		777,375.00
Program number:		777,375.00
Department number: COUNTY COURT-AT-LAW #1		777,375.00

Period Ending: 9/2014

Account	Description	Budget Amount
010-51101-439-	ELECTED OFFICIAL-CCL 2	158,000.00
010-51110-439-	COURT REPORTER	75,629.00
010-51111-439-	BAILIFF	41,054.00
010-51120-439-	PART-TIME	1,500.00
010-51122-439-	COURT COORDINATOR	51,318.00
010-51123-439-	ASST. COORDINATOR	40,678.00
010-51199-439-	CERTIFICATION PAY	1,200.00
010-51201-439-	FICA MATCH	27,890.00
010-51202-439-	EMPLOYEE HOSPITALIZATION	50,905.00
010-51203-439-	RETIREMENT PLAN CONTRIBUTION	42,637.00
010-51204-439-	WORKERS COMPENSATION INSURANCE	1,921.00
010-51205-439-	CLOTHING ALLOWANCE	300.00
010-51206-439-	LONGEVITY PAY	1,800.00
010-51209-439-	CELL PHONE ALLOWANCE	600.00
010-53310-439-	POSTAGE	1,000.00
010-53330-439-	SUPPLIES	2,000.00
010-53370-439-	OFFICE EQUIPMENT-NON CAP	300.00
010-54400-439-	ATTORNEY FEES	220,000.00
010-54401-439-	OUTSIDE COURT REPORTER	5,000.00
010-54402-439-	VISITING JUDGE TRAVEL	2,000.00
010-54403-439-	COMPETENCY EVALUATION	2,000.00
010-54415-439-	TRAINING SCHOOLS & SEMINARS	4,000.00
010-54435-439-	INTERPRETER	2,500.00
010-54480-439-	DUES & SUBSCRIPTIONS	3,000.00
010-54481-439-	BOOKS & PUBLICATIONS	1,000.00
010-54482-439-	BONDS	100.00
010-54497-439-	TRIAL COSTS	7,500.00
010-54498-439-	STATEMENT OF FACTS	3,000.00
010-54499-439-	MISCELLANEOUS	500.00
010-55570-439-	OFFICE EQUIPMENT	1,000.00
010-55571-439-	ELECTRONIC EQUIPMENT	98,000.00
010-55599-439-	MISC. CAPITAL OUTLAY	15,102.00
Subtotal:		863,434.00
Program number:		863,434.00
Department number: COUNTY COURT AT LAW 2		863,434.00

Period Ending: 9/2014

Account	Description	Budget Amount
010-51101-450-	ELECTED OFFICIAL-DIST CLERK	77,175.00
010-51103-450-	CHIEF DEPUTIES, 1ST ASSISTANTS	134,416.00
010-51106-450-	DEPUTIES	361,915.00
010-51201-450-	FICA MATCH	41,155.00
010-51202-450-	EMPLOYEE HOSPITALIZATION	182,766.00
010-51203-450-	RETIREMENT PLAN CONTRIBUTION	65,764.00
010-51204-450-	WORKERS COMPENSATION INSURANCE	2,950.00
010-51206-450-	LONGEVITY PAY	5,400.00
010-53310-450-	POSTAGE	11,000.00
010-53330-450-	SUPPLIES	10,000.00
010-53370-450-	OFFICE EQUIPMENT-NON CAP	1,500.00
010-53371-450-	ELECTRONIC EQUIPMENT-NON CAP	5,000.00
010-53374-450-	OFFICE FURNITURE-NON CAP	1,000.00
010-54408-450-	CONTRACT SERVICES	1,000.00
010-54415-450-	TRAINING SCHOOLS & SEMINARS	4,500.00
010-54425-450-	TRAVEL	500.00
010-54450-450-	OFFICE EQUIPMENT REPAIR	1,000.00
010-54480-450-	DUES & SUBSCRIPTIONS	1,500.00
010-54481-450-	BOOKS & PUBLICATIONS	500.00
010-54482-450-	BONDS	1,500.00
010-54499-450-	MISCELLANEOUS	500.00
010-55571-450-	ELECTRONIC EQUIPMENT	5,500.00
Subtotal:		916,541.00
Program number:		916,541.00
Department number: DISTRICT CLERK		916,541.00

Period Ending: 9/2014

Account	Description	Budget Amount
010-51101-461-	ELECTED OFFICIAL-JP #1	78,175.00
010-51106-461-	DEPUTIES	75,141.00
010-51109-461-	DEPUTY/COLLECTIONS	41,793.00
010-51122-461-	COURT COORDINATOR	49,323.00
010-51201-461-	FICA MATCH	17,876.00
010-51202-461-	EMPLOYEE HOSPITALIZATION	58,406.00
010-51203-461-	RETIREMENT PLAN CONTRIBUTION	28,190.00
010-51204-461-	WORKERS COMPENSATION INSURANCE	1,257.00
010-51206-461-	LONGEVITY PAY	3,720.00
010-53310-461-	POSTAGE	3,000.00
010-53330-461-	SUPPLIES	3,500.00
010-53374-461-	OFFICE FURNITURE-NON CAP	1,500.00
010-54415-461-	TRAINING SCHOOLS & SEMINARS	5,000.00
010-54450-461-	OFFICE EQUIPMENT REPAIR	500.00
010-54480-461-	DUES & SUBSCRIPTIONS	2,000.00
010-54481-461-	BOOKS & PUBLICATIONS	4,500.00
010-54482-461-	BONDS	500.00
Subtotal:		374,381.00
Program number:		374,381.00
Department number: JUSTICE PRECINCT 1		374,381.00

Period Ending: 9/30/14

Account	Description	Budget Amount
010-51101-462-	ELECTED OFFICIAL-JP #2	78,175.00
010-51106-462-	DEPUTIES	75,141.00
010-51109-462-	DEPUTY/COLLECTIONS	41,793.00
010-51120-462-	PART-TIME	4,500.00
010-51122-462-	COURT COORDINATOR	49,323.00
010-51201-462-	FICA MATCH	17,408.00
010-51202-462-	EMPLOYEE HOSPITALIZATION	77,505.00
010-51203-462-	RETIREMENT PLAN CONTRIBUTION	28,258.00
010-51204-462-	WORKERS COMPENSATION INSURANCE	1,280.00
010-51206-462-	LONGEVITY PAY	4,320.00
010-53310-462-	POSTAGE	3,300.00
010-53330-462-	SUPPLIES	4,000.00
010-53374-462-	OFFICE FURNITURE-NON CAP	3,000.00
010-54415-462-	TRAINING SCHOOLS & SEMINARS	6,000.00
010-54435-462-	INTERPRETER	500.00
010-54450-462-	OFFICE EQUIPMENT REPAIR	500.00
010-54480-462-	DUES & SUBSCRIPTIONS	3,000.00
010-54481-462-	BOOKS & PUBLICATIONS	645.00
010-54482-462-	BONDS	300.00
Subtotal:		398,948.00
Program number:		398,948.00
Department number: JUSTICE PRECINCT 2		398,948.00

Period Ending: 9/2014

Account	Description	Budget Amount
010-51101-463-	ELECTED OFFICIAL-JP #3	78,175.00
010-51106-463-	DEPUTIES	112,711.00
010-51109-463-	DEPUTY/COLLECTIONS	41,793.00
010-51122-463-	COURT COORDINATOR	49,323.00
010-51201-463-	FICA MATCH	20,289.00
010-51202-463-	EMPLOYEE HOSPITALIZATION	74,499.00
010-51203-463-	RETIREMENT PLAN CONTRIBUTION	32,438.00
010-51204-463-	WORKERS COMPENSATION INSURANCE	1,451.00
010-51206-463-	LONGEVITY PAY	3,540.00
010-53310-463-	POSTAGE	4,000.00
010-53330-463-	SUPPLIES	6,000.00
010-54400-463-	ATTORNEY FEES	200.00
010-54408-463-	CONTRACT SERVICES	2,000.00
010-54415-463-	TRAINING SCHOOLS & SEMINARS	5,500.00
010-54480-463-	DUES & SUBSCRIPTIONS	600.00
010-54481-463-	BOOKS & PUBLICATIONS	4,000.00
010-54482-463-	BONDS	300.00
Subtotal:		436,819.00
Program number:		436,819.00
Department number: JUSTICE PRECINCT 3		436,819.00

Period Ending: 9/2014

Account	Description	Budget Amount
010-51101-464-	ELECTED OFFICIAL-JP #4	78,175.00
010-51106-464-	DEPUTIES	112,711.00
010-51109-464-	DEPUTY/COLLECTIONS	41,793.00
010-51122-464-	COURT COORDINATOR	49,323.00
010-51201-464-	FICA MATCH	18,775.00
010-51202-464-	EMPLOYEE HOSPITALIZATION	108,830.00
010-51203-464-	RETIREMENT PLAN CONTRIBUTION	32,240.00
010-51204-464-	WORKERS COMPENSATION INSURANCE	1,451.00
010-51206-464-	LONGEVITY PAY	1,800.00
010-53310-464-	POSTAGE	3,000.00
010-53330-464-	SUPPLIES	5,950.00
010-54415-464-	TRAINING SCHOOLS & SEMINARS	6,700.00
010-54450-464-	OFFICE EQUIPMENT REPAIR	650.00
010-54480-464-	DUES & SUBSCRIPTIONS	1,500.00
010-54481-464-	BOOKS & PUBLICATIONS	3,000.00
010-54482-464-	BONDS	675.00
Subtotal:		466,573.00
Program number:		466,573.00
Department number: JUSTICE PRECINCT 4		466,573.00

Fund: 10 GENERAL FUND

Dept: 474 MEDICAL EXAMINER

Prog:

Period Ending: 9/2014

Account	Description	Budget Amount
010-51105-474-	MEDICAL EXAMINER - INVESTIGATO	51,429.00
010-51120-474-	PART TIME	38,000.00
010-51199-474-	CERTIFICATION PAY	1,800.00
010-51201-474-	FICA MATCH	6,720.00
010-51202-474-	EMPLOYEE HOSPITALIZATION	9,257.00
010-51203-474-	RETIREMENT PLAN CONTRIBUTION	9,966.00
010-51204-474-	WORKERS COMPENSATION INSURANCE	450.00
010-51209-474-	CELL PHONE ALLOWANCE	900.00
010-53310-474-	POSTAGE	350.00
010-53325-474-	UNIFORMS	500.00
010-53330-474-	SUPPLIES	4,000.00
010-53331-474-	GASOLINE, OIL & DIESEL	5,000.00
010-53337-474-	TIRES	800.00
010-53350-474-	EQUIPMENT REPAIR	750.00
010-54408-474-	CONTRACT SERVICES	30,000.00
010-54411-474-	MEDICAL EXAMINER CONTRACT	66,745.00
010-54412-474-	MEDICAL EXAMINER PROFESSIONAL	35,955.00
010-54415-474-	TRAINING SCHOOLS & SEMINARS	3,500.00
010-54420-474-	TELEPHONE	720.00
010-54425-474-	TRAVEL	800.00
010-54451-474-	RADIO MAINTENANCE	100.00
010-54480-474-	DUES & SUBSCRIPTIONS	200.00
Subtotal:		267,942.00
Program number:		267,942.00
Department number: MEDICAL EXAMINER		267,942.00

Period Ending: 9/30/14

Account	Description	Budget Amount
010-51101-475-	ELECTED OFFICIAL-CO ATTORNEY	94,712.00
010-51103-475-	ASSISTANT COUNTY ATTORNEY	553,658.00
010-51105-475-	INVESTIGATOR	141,267.00
010-51106-475-	INVESTIGATOR CA	43,313.00
010-51114-475-	LEGAL SECRETARY	262,354.00
010-51116-475-	OFFICE MANAGER	47,886.00
010-51156-475-	VICTIMS ASSISTANCE COORD	35,632.00
010-51185-475-	PARALEGAL	51,717.00
010-51197-475-	STATE SALARY SUPPLEMENT	62,500.00
010-51199-475-	CERTIFICATION PAY	4,800.00
010-51201-475-	FICA MATCH	95,723.00
010-51202-475-	EMPLOYEE HOSPITALIZATION	341,087.00
010-51203-475-	RETIREMENT PLAN CONTRIBUTION	150,922.00
010-51204-475-	WORKERS COMPENSATION INSURANCE	5,474.00
010-51206-475-	LONGEVITY PAY	11,520.00
010-51209-475-	CELL PHONE ALLOWANCE	8,400.00
010-51211-475-	STATE LONGEVITY	24,000.00
010-53310-475-	POSTAGE	2,733.00
010-53330-475-	SUPPLIES	17,000.00
010-53331-475-	GASOLINE, OIL & DIESEL	13,596.00
010-53352-475-	AUTO REPAIR	7,035.00
010-54408-475-	CONTRACT SERVICES	37,944.00
010-54415-475-	TRAINING SCHOOLS & SEMINARS	16,330.00
010-54420-475-	TELEPHONE	7,870.00
010-54430-475-	ADVERTISING	276.00
010-54451-475-	RADIO MAINTENANCE	318.00
010-54480-475-	DUES & SUBSCRIPTIONS	6,695.00
010-54481-475-	BOOKS & PUBLICATIONS	16,391.00
010-54482-475-	BONDS	383.00
010-54490-475-	WITNESS EXPENSE	1,093.00
010-54497-475-	TRIAL COSTS	1,527.00
010-54498-475-	STATEMENT OF FACTS	276.00
010-54499-475-	MISCELLANEOUS	6,660.00
010-55571-475-	ELECTRONIC EQUIPMENT	11,000.00
010-55572-475-	AUTOMOBILES	46,000.00
Subtotal:		2,128,092.00
Program number:		2,128,092.00
Department number: COUNTY ATTORNEY		2,128,092.00

Period Ending: 9/30/14

Account	Description	Budget Amount
010-51103-476-	ASSISTANT DISTRICT ATTORNEY	565,478.00
010-51105-476-	INVESTIGATOR	195,445.00
010-51114-476-	LEGAL SECRETARY	69,245.00
010-51115-476-	SECRETARY	24,252.00
010-51116-476-	OFFICE MANAGER	47,887.00
010-51119-476-	GRAND JURY BAILIFF	1,200.00
010-51156-476-	VICTIMS ASSISTANCE COORD.	36,253.00
010-51197-476-	STATE LONGEVITY SUPPLEMENT	23,240.00
010-51199-476-	CERTIFICATION PAY	4,800.00
010-51201-476-	FICA MATCH	72,189.00
010-51202-476-	EMPLOYEE HOSPITALIZATION	196,670.00
010-51203-476-	RETIREMENT PLAN CONTRIBUTION	112,568.00
010-51204-476-	WORKERS COMPENSATION INSURANCE	3,796.00
010-51206-476-	LONGEVITY PAY	8,520.00
010-51209-476-	CELL PHONE ALLOWANCE	6,300.00
010-53310-476-	POSTAGE	2,500.00
010-53330-476-	SUPPLIES	8,500.00
010-53331-476-	GASOLINE, OIL & DIESEL	7,000.00
010-53352-476-	AUTO REPAIR	1,000.00
010-53370-476-	OFFICE EQUIPMENT-NON CAP	3,600.00
010-53371-476-	ELECTRONIC EQUIPMENT-NON CAP	9,000.00
010-54405-476-	MEDICAL SERVICE	2,000.00
010-54408-476-	CONTRACT SERVICES	27,482.00
010-54415-476-	TRAINING SCHOOLS & SEMINARS	11,000.00
010-54426-476-	WITNESS EXPENSE	1,000.00
010-54480-476-	DUES & SUBSCRIPTIONS	10,500.00
010-54481-476-	BOOKS & PUBLICATIONS	8,000.00
010-54482-476-	BONDS	250.00
010-54498-476-	STATEMENT OF FACTS	1,500.00
Subtotal:		1,461,175.00
Program number:		1,461,175.00
Department number: DISTRICT ATTORNEY		1,461,175.00

Period Ending: 9/2014

Account	Description	Budget Amount
010-51102-490-	APPOINTED OFFICIAL-ELECTION	56,650.00
010-51103-490-	CHIEF DEPUTIES, 1ST ASSISTANTS	42,987.00
010-51106-490-	DEPUTIES	64,625.00
010-51120-490-	PART-TIME	17,000.00
010-51130-490-	ELECTION JUDGES AND CLERKS	153,380.00
010-51201-490-	FICA MATCH	13,155.00
010-51202-490-	EMPLOYEE HOSPITALIZATION	33,134.00
010-51203-490-	RETIREMENT PLAN CONTRIBUTION	20,453.00
010-51204-490-	WORKERS COMPENSATION INSURANCE	922.00
010-51206-490-	LONGEVITY PAY	780.00
010-53310-490-	POSTAGE	15,000.00
010-53330-490-	SUPPLIES	15,000.00
010-53371-490-	ELECTRONIC EQUIPMENT-NON CAP	2,000.00
010-54408-490-	CONTRACT SERVICES	40,000.00
010-54415-490-	TRAINING SCHOOLS & SEMINARS	5,100.00
010-54420-490-	TELEPHONE	8,000.00
010-54425-490-	TRAVEL	1,000.00
010-54429-490-	PROGRAMMING	8,000.00
010-54430-490-	ADVERTISING	3,500.00
010-54450-490-	OFFICE EQUIPMENT REPAIR	10,000.00
010-54460-490-	OFFICE & EQUIPMENT RENTAL	4,500.00
010-54480-490-	DUES & SUBSCRIPTIONS	600.00
010-54481-490-	BOOKS & PUBLICATIONS	750.00
010-54482-490-	BONDS	200.00
010-55571-490-	ELECTRONIC EQUIPMENT	14,120.00
Subtotal:		530,856.00
Program number:		530,856.00
Department number: ELECTION EXPENSES		530,856.00

Period Ending: 9/2014

Account	Description	Budget Amount
010-51102-495-	APPOINTED OFFICIAL-AUDITOR	96,355.00
010-51103-495-	FIRST ASST. COUNTY AUDITOR	59,630.00
010-51104-495-	GL ACCOUNTS AUDITOR	56,175.00
010-51106-495-	ASST AUDITOR - PAYABLES	41,313.00
010-51107-495-	ACCOUNTING CLERK	40,111.00
010-51116-495-	ASST- INTERNAL AUDITOR	88,766.00
010-51120-495-	PART-TIME	3,000.00
010-51201-495-	FICA MATCH	28,068.00
010-51202-495-	EMPLOYEE HOSPITALIZATION	101,134.00
010-51203-495-	RETIREMENT PLAN CONTRIBUTION	44,946.00
010-51204-495-	WORKERS COMPENSATION INSURANCE	2,018.00
010-51206-495-	LONGEVITY PAY	3,300.00
010-53309-495-	SPECIAL DELIVERY SERVICE	150.00
010-53310-495-	POSTAGE	250.00
010-53330-495-	SUPPLIES	1,000.00
010-53370-495-	OFFICE EQUIPMENT-NON CAP	2,200.00
010-53371-495-	ELECTRONIC EQUIPMENT-NON CAP	500.00
010-54408-495-	CONTRACT SERVICES	280.00
010-54415-495-	TRAINING SCHOOLS & SEMINARS	7,500.00
010-54420-495-	TELEPHONE	480.00
010-54430-495-	ADVERTISING	450.00
010-54440-495-	UTILITIES	250.00
010-54450-495-	OFFICE EQUIPMENT REPAIR	300.00
010-54480-495-	DUES & SUBSCRIPTIONS	700.00
010-54481-495-	BOOKS & PUBLICATIONS	300.00
010-54482-495-	BONDS	100.00
Subtotal:		579,276.00
Program number:		579,276.00
Department number: COUNTY AUDITOR		579,276.00

Period Ending: 9/2014

Account	Description	Budget Amount
010-51101-497-	ELECTED OFFICIAL-CO TREASURER	77,175.00
010-51103-497-	CHIEF DEPUTIES, 1ST ASSISTANTS	47,885.00
010-51106-497-	DEPUTIES	39,858.00
010-51160-497-	PAYROLL ADMINISTRATOR	41,307.00
010-51201-497-	FICA MATCH	14,819.00
010-51202-497-	EMPLOYEE HOSPITALIZATION	48,505.00
010-51203-497-	RETIREMENT PLAN CONTRIBUTION	23,754.00
010-51204-497-	WORKERS COMPENSATION INSURANCE	1,061.00
010-51206-497-	LONGEVITY PAY	2,880.00
010-53310-497-	POSTAGE	4,000.00
010-53330-497-	SUPPLIES	3,200.00
010-53370-497-	OFFICE EQUIPMENT-NON CAP	3,500.00
010-54408-497-	CONTRACT SERVICES	495.00
010-54415-497-	TRAINING SCHOOLS & SEMINARS	5,500.00
010-54480-497-	DUES & SUBSCRIPTIONS	600.00
010-54481-497-	BOOKS & PUBLICATIONS	27.00
010-54482-497-	BONDS	1,500.00
Subtotal:		316,066.00
Program number:		316,066.00
Department number: COUNTY TREASURER		316,066.00

Period Ending: 9/2014

Account	Description	Budget Amount
010-51101-499-	ELECTED OFFICIAL-TAX ASSESSOR	77,175.00
010-51103-499-	CHIEF DEPUTIES, 1ST ASSISTANTS	49,323.00
010-51106-499-	DEPUTIES	413,270.00
010-51120-499-	PART-TIME	13,100.00
010-51131-499-	BOOKKEEPER	38,247.00
010-51201-499-	FICA MATCH	41,576.00
010-51202-499-	EMPLOYEE HOSPITALIZATION	177,721.00
010-51203-499-	RETIREMENT PLAN CONTRIBUTION	66,310.00
010-51204-499-	WORKERS COMPENSATION INSURANCE	2,984.00
010-51206-499-	LONGEVITY PAY	3,540.00
010-53310-499-	POSTAGE	18,000.00
010-53330-499-	SUPPLIES	12,500.00
010-54415-499-	TRAINING SCHOOLS & SEMINARS	1,400.00
010-54480-499-	DUES & SUBSCRIPTIONS	250.00
010-54482-499-	BONDS	946.00
Subtotal:		916,342.00
Program number:		916,342.00
Department number: TAX ASSESSOR/COLLECTOR		916,342.00

Period Ending: 9/30/14

Account	Description	Budget Amount
010-53330-500-	SUPPLIES	500.00
010-54407-500-	INMATE HEALTH CARE SERVICES	350,000.00
010-54408-500-	CONTRACT SERVICES	6,498,278.00
Subtotal:		6,848,778.00
Program number:	12 JAIL	6,848,778.00

Period Ending: 9/30/14

Account	Description	Budget Amount
010-53330-500-	SUPPLIES	2,000.00
010-53371-500-	ELECTRONIC EQUIPMENT-NON CAP	2,000.00
010-53374-500-	OFFICE FURNITURE-NON CAP	1,100.00
010-54408-500-	CONTRACT SERVICES	16,804.00
Subtotal:		21,904.00
Program number: 45 DISPATCH		21,904.00

Period Ending: 9/2014

Account	Description	Budget Amount
010-51101-500-	ELECTED OFFICIAL-SHERIFF	100,225.00
010-51103-500-	PERSONNAL SALARIES	4,099,205.00
010-51115-500-	SECRETARY/RECEPTIONIST	1,357,938.00
010-51197-500-	SPECIAL OVERTIME	71,600.00
010-51199-500-	CERTIFICATION PAY	93,000.00
010-51201-500-	FICA MATCH	410,896.00
010-51202-500-	EMPLOYEE HOSPITALIZATION	1,501,144.00
010-51203-500-	RETIREMENT PLAN CONTRIBUTION	639,005.00
010-51204-500-	WORKERS COMPENSATION INSURANCE	113,565.00
010-51205-500-	CLOTHING ALLOWANCE	46,000.00
010-51206-500-	LONGEVITY PAY	46,080.00
010-51209-500-	CELL PHONE ALLOWANCE	45,700.00
010-53310-500-	POSTAGE	12,500.00
010-53329-500-	OIL, FILTERS, TUNE-UPS	600.00
010-53330-500-	SUPPLIES	11,200.00
010-53331-500-	GASOLINE, OIL & DIESEL	12,500.00
010-53337-500-	TIRES	1,500.00
010-53350-500-	EQUIPMENT REPAIR	1,000.00
010-53352-500-	AUTO REPAIR	1,500.00
010-53368-500-	SAFETY EQUIPMENT-NON CAP	5,400.00
010-53369-500-	RADIO EQUIPMENT-NON CAP	2,500.00
010-54408-500-	CONTRACT SERVICES	123,979.00
010-54416-500-	VINE GRANT	16,501.00
010-54420-500-	TELEPHONE	8,680.00
010-54446-500-	BINDING & STOCK PAPER	2,200.00
010-54480-500-	DUES & SUBSCRIPTIONS	905.00
010-54482-500-	BONDS	1,113.00
010-54499-500-	MISCELLANEOUS	141,405.00
010-59691-500-	CAPITAL LEASE PAYMENT	183,175.00
010-59692-500-	CAPITAL LEASE INTEREST	26,413.00
Subtotal:		9,077,429.00
Program number: 60 ADMINISTRATION		9,077,429.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 61 SPECIAL CRIMES DIVISION

Period Ending: 9/2014

Account	Description	Budget Amount
010-53329-500-	OIL FILTERS, TUNE-UPS, MAINT	1,250.00
010-53330-500-	SUPPLIES	3,000.00
010-53331-500-	GASOLINE, OIL & DIESEL	27,000.00
010-53337-500-	TIRES	2,250.00
010-53350-500-	EQUIPMENT REPAIR	500.00
010-53352-500-	AUTO REPAIR	10,000.00
010-53371-500-	ELECTRONIC EQUIPMENT-NON CAP	19,910.00
010-54408-500-	CONTRACT SERVICES	61,993.00
010-54420-500-	TELEPHONE	6,960.00
010-54499-500-	MISCELLANEOUS	2,000.00
010-55571-500-	ELECTRONIC EQUIPMENT	14,500.00
Subtotal:		149,363.00
Program number:	61 SPECIAL CRIMES DIVISION	149,363.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 62 CRIMINAL INVESTIGATION

Period Ending: 9/2014

Account	Description	Budget Amount
010-53329-500-	OIL, FILTERS, TUNE-UPS	1,700.00
010-53330-500-	SUPPLIES	6,500.00
010-53331-500-	GASOLINE, OIL & DIESEL	40,000.00
010-53337-500-	TIRES	3,000.00
010-53350-500-	EQUIPMENT REPAIR	350.00
010-53352-500-	AUTO REPAIR	6,000.00
010-53361-500-	CRIME SCENE SUPPLIES	4,200.00
010-53363-500-	CRIME SCENE EQUIPMENT	2,000.00
010-53374-500-	OFFICE FURNITURE-NON CAP	1,500.00
010-54408-500-	CONTRACT SERVICES	35,600.00
010-54420-500-	TELEPHONE	2,280.00
Subtotal:		103,130.00
Program number:	62 CRIMINAL INVESTIGATION	103,130.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 63 PATROL

Period Ending: 9/2014

Account	Description	Budget Amount
010-53320-500-	AMMUNITION	10,740.00
010-53329-500-	OIL, FILTERS, TUNE-UPS	7,500.00
010-53330-500-	SUPPLIES	17,100.00
010-53331-500-	GASOLINE, OIL & DIESEL	221,747.00
010-53337-500-	TIRES	13,200.00
010-53350-500-	EQUIPMENT REPAIR	1,500.00
010-53352-500-	AUTO REPAIR	35,000.00
010-53368-500-	SAFETY EQUIPMENT-NON CAP	11,750.00
010-53369-500-	RADIO EQUIPMENT-NON CAP	3,000.00
010-53371-500-	ELECTRONIC EQUIPMENT-NON CAP	8,475.00
010-53373-500-	AUTOMOBILE EQUIPMENT-NON CAP	1,200.00
010-53375-500-	SECURITY EQUIPMENT-NON CAP	3,000.00
010-53377-500-	PROTECTIVE CLOTHING/EQUIP-NON	16,000.00
010-54420-500-	TELEPHONE	16,872.00
010-54445-500-	FILM & PHOTOGRAPHY SUPPLIES	1,500.00
010-54446-500-	BINDING & STOCK PAPER	2,000.00
010-54499-500-	MISCELLANEOUS	5,000.00
010-55571-500-	ELECTRONIC EQUIPMENT	23,522.00
010-55572-500-	AUTOMOBILES	135,000.00
010-55573-500-	AUTOMOBILE EQUIPMENT	50,000.00
010-59691-500-	CAPITAL LEASE PAYMENT	42,047.00
010-59692-500-	CAPITAL LEASE INTEREST	12,929.00
Subtotal:		639,082.00
Program number: 63 PATROL		639,082.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 64 TRAINING

Period Ending: 9/30/14

Account	Description	Budget Amount
010-53320-500-	AMMUNITION	8,000.00
010-53329-500-	VEHICLE MAINTENANCE	500.00
010-53330-500-	SUPPLIES	1,500.00
010-54408-500-	CONTRACT SERVICES	1,000.00
010-54415-500-	TRAINING SCHOOLS & SEMINARS	20,000.00
010-54420-500-	TELEPHONE	456.00
010-54446-500-	BINDING & STOCK PAPER	300.00
010-54481-500-	BOOKS & PUBLICATIONS	3,700.00
Subtotal:		35,456.00
Program number: 64 TRAINING		35,456.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 66 ANIMAL CONTROL

Period Ending: 9/2014

Account	Description	Budget Amount
010-53329-500-	OIL, FILTERS, TUNE-UPS	1,500.00
010-53330-500-	SUPPLIES	1,500.00
010-53331-500-	GASOLINE, OIL & DIESEL	35,902.00
010-53337-500-	TIRES	2,800.00
010-53352-500-	AUTO REPAIR	3,000.00
010-53370-500-	OFFICE EQUIPMENT-NON CAP	300.00
010-53377-500-	PROTECTIVE CLOTHING/EQUIP-NON	825.00
010-54408-500-	CONTRACT SERVICES	433,512.00
010-54409-500-	CONTRACT SERVICES/MEDICAL	3,300.00
010-54420-500-	TELEPHONE	2,280.00
010-55572-500-	AUTOMOBILES	24,000.00
010-55573-500-	AUTOMOBILE EQUIPMENT	4,500.00
Subtotal:		513,419.00
Program number:	66 ANIMAL CONTROL	513,419.00

Period Ending: 9/2014

Account	Description	Budget Amount
010-53330-500-	SUPPLIES	1,300.00
010-53350-500-	EQUIPMENT REPAIR	200.00
Subtotal:		1,500.00
Program number: 67 COURTHOUSE SECURITY		1,500.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 68 FUG/EXT/MEN TRANSPORT

Period Ending: 9/2014

Account	Description	Budget Amount
010-53329-500-	OIL, FILTERS, TUNE-UPS	2,750.00
010-53330-500-	SUPPLIES	2,500.00
010-53331-500-	GASOLINE, OIL & DIESEL	61,227.00
010-53337-500-	TIRES	5,000.00
010-53352-500-	AUTO REPAIR	15,000.00
010-53368-500-	SAFETY EQUIPMENT-NON CAP	5,000.00
010-54408-500-	CONTRACT SERVICES	18,000.00
010-54420-500-	TELEPHONE	3,648.00
010-54425-500-	TRAVEL	3,750.00
Subtotal:		116,875.00
Program number:	68 FUG/EXT/MEN TRANSPORT	116,875.00
Department number:	SHERIFF	17,506,936.00

Fund: 10 GENERAL FUND

Dept: 510 BUILDING & GROUNDS

Prog:

Period Ending: 9/30/14

Account	Description	Budget Amount
010-51102-510-	APPOINTED OFFICIAL-B&G	59,483.00
010-51117-510-	CUSTODIAN / MAINTENANCE ASST	151,633.00
010-51121-510-	MAINTENANCE TECH	298,290.00
010-51156-510-	OFFICE MANAGER	42,546.00
010-51201-510-	FICA MATCH	38,681.00
010-51202-510-	EMPLOYEE HOSPITALIZATION	222,811.00
010-51203-510-	RETIREMENT PLAN CONTRIBUTION	63,336.00
010-51204-510-	WORKERS COMPENSATION INSURANCE	17,356.00
010-51206-510-	LONGEVITY PAY	5,580.00
010-51209-510-	CELL PHONE ALLOWANCE	4,200.00
010-53310-510-	POSTAGE	97.00
010-53325-510-	UNIFORMS	2,500.00
010-53330-510-	SUPPLIES	13,500.00
010-53331-510-	GASOLINE, OIL & DIESEL	27,700.00
010-53332-510-	SMALL TOOLS	2,500.00
010-53337-510-	TIRES	2,500.00
010-53338-510-	JANITORIAL SUPPLIES	20,000.00
010-53350-510-	EQUIPMENT REPAIR	7,000.00
010-53351-510-	BUILDING MAINTENANCE	100,000.00
010-53352-510-	AUTO REPAIR	7,000.00
010-53353-510-	LAWN CARE SERVICES	5,500.00
010-53361-510-	SERVICE CONTRACTS	30,000.00
010-53371-510-	ELECTRONIC EQUIPMENT-NON CAP	2,800.00
010-53374-510-	OFFICE FURNITURE-NON CAP	1,500.00
010-54420-510-	TELEPHONE	460.00
010-54440-510-	UTILITIES	326,700.00
010-54480-510-	DUES & SUBSCRIPTIONS	1,500.00
010-55550-510-	COURTHOUSE REMODELING & RESTOR	200,000.00
010-55571-510-	ELECTRONIC EQUIPMENT	53,565.00
010-55596-510-	BUILDING ANNEX	250,000.00
Subtotal:		1,958,738.00
Program number:		1,958,738.00
Department number: BUILDING & GROUNDS		1,958,738.00

Period Ending: 9/2014

Account	Description	Budget Amount
010-51102-543-	APPOINTED OFFICIAL-FIRE MARS	54,500.00
010-51103-543-	CHIEF DEPUTIES, 1ST ASSISTANTS	50,210.00
010-51115-543-	SECRETARY	31,641.00
010-51120-543-	PART-TIME	187,500.00
010-51199-543-	CERTIFICATION PAY	1,800.00
010-51201-543-	FICA MATCH	24,311.00
010-51202-543-	EMPLOYEE HOSPITALIZATION	34,154.00
010-51203-543-	RETIREMENT PLAN CONTRIBUTION	36,789.00
010-51204-543-	WORKERS COMPENSATION INSURANCE	6,545.00
010-51205-543-	CLOTHING ALLOWANCE	2,500.00
010-51206-543-	LONGEVITY PAY	420.00
010-51209-543-	CELL PHONE ALLOWANCE	2,400.00
010-53310-543-	POSTAGE	2,000.00
010-53330-543-	SUPPLIES	7,000.00
010-53331-543-	GASOLINE, OIL & DIESEL	18,000.00
010-53332-543-	SMALL TOOLS	3,500.00
010-53333-543-	SMALL EQUIPMENT	17,000.00
010-53337-543-	TIRES	3,000.00
010-53350-543-	EQUIPMENT REPAIR	12,000.00
010-53352-543-	AUTO REPAIR	4,000.00
010-53371-543-	ELECTRONIC EQUIPMENT-NON CAP	6,500.00
010-53373-543-	AUTOMOBILE EQUIPMENT-NON CAP	3,000.00
010-53377-543-	PROTECTIVE CLOTHING/EQUIP-NON	5,500.00
010-54408-543-	CONTRACT SERVICES	35,000.00
010-54415-543-	TRAINING SCHOOLS & SEMINARS	10,000.00
010-54420-543-	TELEPHONE	4,200.00
010-54445-543-	FILM & PHOTOGRAPHY SUPPLIES	1,200.00
010-54451-543-	RADIO MAINTENANCE	1,500.00
010-54480-543-	DUES & SUBSCRIPTIONS	1,600.00
010-54481-543-	BOOKS & PUBLICATIONS	1,200.00
010-54486-543-	PREVENTION PROGRAM	3,000.00
010-54487-543-	VOLUNTEER F.D. TRAINING EXPENS	16,000.00
010-54488-543-	VOLUNTEER FIRE DEPARTMENT SUBS	536,000.00
010-54495-543-	DEATH AND DISABILITY INSURANCE	15,000.00
010-55577-543-	UNIFORMS & PROTECTIVE CLOTHING	2,500.00
010-55590-543-	OFFICE FURNITURE	2,600.00
Subtotal:		1,144,070.00
Program number:		1,144,070.00
Department number: FIRE DEPARTMENT		1,144,070.00

Fund: 10 GENERAL FUND

Dept: 551 CONSTABLE #1

Prog:

Period Ending: 9/2014

Account	Description	Budget Amount
010-51101-551-	ELECTED OFFICIAL-CONST #1	67,150.00
010-51106-551-	DEPUTIES	42,237.00
010-51199-551-	CERTIFICATION PAY	1,200.00
010-51201-551-	FICA MATCH	7,709.00
010-51202-551-	EMPLOYEE HOSPITALIZATION	30,707.00
010-51203-551-	RETIREMENT PLAN CONTRIBUTION	12,645.00
010-51204-551-	WORKERS COMPENSATION INSURANCE	2,768.00
010-51206-551-	LONGEVITY PAY	1,920.00
010-51209-551-	CELL PHONE ALLOWANCE	600.00
010-53310-551-	POSTAGE	800.00
010-53325-551-	UNIFORMS	300.00
010-53330-551-	SUPPLIES	1,500.00
010-53331-551-	GASOLINE, OIL & DIESEL	8,000.00
010-53337-551-	TIRES	1,000.00
010-53350-551-	EQUIPMENT REPAIR	1,000.00
010-53352-551-	AUTO REPAIR	2,000.00
010-53377-551-	PROTECTIVE CLOTHING/EQUIP-NON	1,000.00
010-54415-551-	TRAINING SCHOOLS & SEMINARS	1,500.00
010-54451-551-	RADIO MAINTENANCE	500.00
010-54480-551-	DUES & SUBSCRIPTIONS	2,000.00
010-54482-551-	BONDS	500.00
010-54499-551-	MISCELLANEOUS	1,000.00
010-55571-551-	ELECTRONIC EQUIPMENT	2,250.00
Subtotal:		190,286.00
Program number:		190,286.00
Department number: CONSTABLE #1		190,286.00

Period Ending: 9/2014

Account	Description	Budget Amount
010-51101-552-	ELECTED OFFICIAL-CONST #2	67,150.00
010-51106-552-	DEPUTIES	42,237.00
010-51199-552-	CERTIFICATION PAY	1,800.00
010-51201-552-	FICA MATCH	7,530.00
010-51202-552-	EMPLOYEE HOSPITALIZATION	39,124.00
010-51203-552-	RETIREMENT PLAN CONTRIBUTION	12,535.00
010-51204-552-	WORKERS COMPENSATION INSURANCE	2,768.00
010-51206-552-	LONGEVITY PAY	960.00
010-51209-552-	CELL PHONE ALLOWANCE	1,500.00
010-53310-552-	POSTAGE	1,000.00
010-53320-552-	AMMUNITION	350.00
010-53325-552-	UNIFORMS	700.00
010-53330-552-	SUPPLIES	1,500.00
010-53331-552-	GASOLINE, OIL & DIESEL	7,000.00
010-53337-552-	TIRES	750.00
010-53350-552-	EQUIPMENT REPAIR	500.00
010-53352-552-	AUTO REPAIR	1,500.00
010-53371-552-	ELECTRONIC EQUIPMENT-NON CAP	1,000.00
010-53373-552-	AUTOMOBILE EQUIPMENT-NON CAP	10,000.00
010-53375-552-	SECURITY EQUIPMENT-NON CAP	2,800.00
010-53377-552-	PROTECTIVE CLOTHING/EQUIP-NON	2,200.00
010-54415-552-	TRAINING SCHOOLS & SEMINARS	1,000.00
010-54420-552-	TELEPHONE	460.00
010-54425-552-	TRAVEL	1,000.00
010-54451-552-	RADIO MAINTENANCE	250.00
010-54480-552-	DUES & SUBSCRIPTIONS	2,000.00
010-54481-552-	BOOKS & PUBLICATIONS	500.00
010-54482-552-	BONDS	300.00
010-55572-552-	AUTOMOBILES	30,000.00
Subtotal:		240,414.00
Program number:		240,414.00
Department number: CONSTABLE #2		240,414.00

Fund: 10 GENERAL FUND

Dept: 553 CONSTABLE #3

Prog:

Period Ending: 9/2014

Account	Description	Budget Amount
010-51101-553-	ELECTED OFFICIAL-CONST #3	67,150.00
010-51106-553-	DEPUTIES	42,237.00
010-51199-553-	CERTIFICATION PAY	1,800.00
010-51201-553-	FICA MATCH	8,359.00
010-51202-553-	EMPLOYEE HOSPITALIZATION	18,496.00
010-51203-553-	RETIREMENT PLAN CONTRIBUTION	12,570.00
010-51204-553-	WORKERS COMPENSATION INSURANCE	2,768.00
010-51206-553-	LONGEVITY PAY	1,260.00
010-51209-553-	CELL PHONE ALLOWANCE	900.00
010-53310-553-	POSTAGE	750.00
010-53325-553-	UNIFORMS	750.00
010-53330-553-	SUPPLIES	1,400.00
010-53331-553-	GASOLINE, OIL & DIESEL	5,000.00
010-53337-553-	TIRES	1,500.00
010-53350-553-	EQUIPMENT REPAIR	250.00
010-53352-553-	AUTO REPAIR	1,250.00
010-53371-553-	ELECTRONIC EQUIPMENT-NON CAP	1,500.00
010-54415-553-	TRAINING SCHOOLS & SEMINARS	500.00
010-54420-553-	TELEPHONE	960.00
010-54425-553-	TRAVEL	500.00
010-54451-553-	RADIO MAINTENANCE	300.00
010-54480-553-	DUES & SUBSCRIPTIONS	450.00
010-54481-553-	BOOKS & PUBLICATIONS	250.00
010-54482-553-	BONDS	250.00
Subtotal:		171,150.00
Program number:		171,150.00
Department number: CONSTABLE #3		171,150.00

Fund: 10 GENERAL FUND

Dept: 554 CONSTABLE #4

Prog:

Period Ending: 9/2014

Account	Description	Budget Amount
010-51101-554-	ELECTED OFFICIAL-CONST #4	67,150.00
010-51106-554-	DEPUTIES	42,237.00
010-51199-554-	CERTIFICATION PAY	1,200.00
010-51201-554-	FICA MATCH	7,188.00
010-51202-554-	EMPLOYEE HOSPITALIZATION	46,013.00
010-51203-554-	RETIREMENT PLAN CONTRIBUTION	12,495.00
010-51204-554-	WORKERS COMPENSATION INSURANCE	2,768.00
010-51206-554-	LONGEVITY PAY	600.00
010-51209-554-	CELL PHONE ALLOWANCE	600.00
010-53310-554-	POSTAGE	400.00
010-53325-554-	UNIFORMS	750.00
010-53330-554-	SUPPLIES	1,500.00
010-53331-554-	GASOLINE, OIL & DIESEL	6,000.00
010-53337-554-	TIRES	1,500.00
010-53350-554-	EQUIPMENT REPAIR	3,000.00
010-53369-554-	RADIO EQUIPMENT-NON CAP	2,000.00
010-53370-554-	OFFICE EQUIPMENT-NON CAP	500.00
010-53371-554-	ELECTRONIC EQUIPMENT-NON CAP	2,500.00
010-53374-554-	OFFICE FURNITURE-NON CAP	1,000.00
010-53375-554-	SECURITY EQUIPMENT-NON CAP	1,000.00
010-53377-554-	PROTECTIVE CLOTHING/EQUIP-NON	1,000.00
010-54415-554-	TRAINING SCHOOLS & SEMINARS	1,000.00
010-54425-554-	TRAVEL	1,000.00
010-54451-554-	RADIO MAINTENANCE	250.00
010-54480-554-	DUES & SUBSCRIPTIONS	750.00
010-54481-554-	BOOKS & PUBLICATIONS	250.00
010-54482-554-	BONDS	250.00
Subtotal:		204,901.00
Program number:		204,901.00
Department number: CONSTABLE #4		204,901.00

Fund: 10 GENERAL FUND

Dept: 579 DPS-SPRINGTOWN

Prog:

Period Ending: 9/2014

Account	Description	Budget Amount
010-51115-579-	SECRETARY	30,719.00
010-51201-579-	FICA MATCH	2,316.00
010-51202-579-	EMPLOYEE HOSPITALIZATION	9,210.00
010-51203-579-	RETIREMENT PLAN CONTRIBUTION	3,571.00
010-51204-579-	WORKERS COMPENSATION INSURANCE	158.00
010-51206-579-	LONGEVITY PAY	720.00
010-53330-579-	SUPPLIES	2,000.00
Subtotal:		48,694.00
Program number:		48,694.00
Department number: DPS-SPRINGTOWN		48,694.00

Fund: 10 GENERAL FUND

Dept: 580 DEPT OF PUBLIC SAFETY

Prog:

Period Ending: 9/2014

Account	Description	Budget Amount
010-51115-580-	SECRETARY	38,889.00
010-51201-580-	FICA MATCH	3,006.00
010-51202-580-	EMPLOYEE HOSPITALIZATION	9,230.00
010-51203-580-	RETIREMENT PLAN CONTRIBUTION	4,602.00
010-51204-580-	WORKERS COMPENSATION INSURANCE	200.00
010-51206-580-	LONGEVITY PAY	1,620.00
010-53310-580-	POSTAGE	100.00
010-53330-580-	SUPPLIES	1,000.00
010-53350-580-	EQUIPMENT REPAIR	2,000.00
Subtotal:		60,647.00
Program number:		60,647.00
Department number: DEPT OF PUBLIC SAFETY		60,647.00

Period Ending: 9/2014

Account	Description	Budget Amount
010-51102-581-	APPOINTED OFFICIAL-PURCHASING	79,053.00
010-51103-581-	CHIEF DEPUTIES, 1ST ASSISTANTS	49,625.00
010-51106-581-	DEPUTIES	39,636.00
010-51133-581-	BUYER	36,052.00
010-51201-581-	FICA MATCH	15,503.00
010-51202-581-	EMPLOYEE HOSPITALIZATION	44,519.00
010-51203-581-	RETIREMENT PLAN CONTRIBUTION	23,775.00
010-51204-581-	WORKERS COMPENSATION INSURANCE	1,068.00
010-51206-581-	LONGEVITY PAY	1,680.00
010-51209-581-	CELL PHONE ALLOWANCE	1,200.00
010-53310-581-	POSTAGE	400.00
010-53329-581-	OIL, FILTERS, TUNE-UPS	75.00
010-53330-581-	SUPPLIES	2,500.00
010-53331-581-	GASOLINE, OIL & DIESEL	500.00
010-53337-581-	TIRES	250.00
010-53352-581-	AUTO REPAIR	1,000.00
010-54408-581-	CONTRACT SERVICES	500.00
010-54415-581-	TRAINING SCHOOLS & SEMINARS	6,500.00
010-54420-581-	TELEPHONE	500.00
010-54480-581-	DUES & SUBSCRIPTIONS	1,200.00
010-54482-581-	BONDS	50.00
010-55571-581-	ELECTRONIC EQUIPMENT	30,000.00
Subtotal:		335,586.00
Program number:		335,586.00
Department number: PURCHASING		335,586.00

Period Ending: 9/30/14

Account	Description	Budget Amount
010-51102-582-	APPOINTED OFFICIAL-DATA PROC	71,189.00
010-51103-582-	ASSISTANT	154,935.00
010-51201-582-	FICA MATCH	16,878.00
010-51202-582-	EMPLOYEE HOSPITALIZATION	43,906.00
010-51203-582-	RETIREMENT PLAN CONTRIBUTION	25,879.00
010-51204-582-	WORKERS COMPENSATION INSURANCE	1,163.00
010-51206-582-	LONGEVITY PAY	1,680.00
010-51209-582-	CELL PHONE ALLOWANCE	2,400.00
010-53310-582-	POSTAGE	50.00
010-53329-582-	OIL, FILTERS, TUNE-UPS	140.00
010-53330-582-	SUPPLIES	10,700.00
010-53331-582-	GASOLINE, OIL & DIESEL	1,000.00
010-53350-582-	EQUIPMENT REPAIR	6,000.00
010-53352-582-	AUTO REPAIR	500.00
010-53371-582-	ELECTRONIC EQUIPMENT-NON CAP	10,000.00
010-54408-582-	CONTRACT SERVICES	451,800.00
010-54415-582-	TRAINING SCHOOLS & SEMINARS	1,800.00
010-54420-582-	TELEPHONE	1,800.00
010-54480-582-	DUES & SUBSCRIPTIONS	25,690.00
010-54481-582-	BOOKS & PUBLICATIONS	100.00
Subtotal:		827,610.00
Program number:		827,610.00
Department number: INFORMATION TECHNOLOGY		827,610.00

Fund: 10 GENERAL FUND

Dept: 601 911

Prog:

Period Ending: 9/2014

Account	Description	Budget Amount
010-51106-601-	DEPUTIES	37,802.00
010-51201-601-	FICA MATCH	2,753.00
010-51202-601-	EMPLOYEE HOSPITALIZATION	9,277.00
010-51203-601-	RETIREMENT PLAN CONTRIBUTION	4,294.00
010-51204-601-	WORKERS COMPENSATION INSURANCE	194.00
010-53310-601-	POSTAGE	50.00
010-53330-601-	SUPPLIES	1,000.00
010-53331-601-	GASOLINE, OIL & DIESEL	100.00
010-53337-601-	TIRES	100.00
010-53350-601-	EQUIPMENT REPAIR	500.00
Subtotal:		56,070.00
Program number:		56,070.00
Department number: 911		56,070.00

Fund: 10 GENERAL FUND

Dept: 602 GAME WARDEN

Prog:

Period Ending: 9/2014

Account	Description	Budget Amount
010-51201-602-	FICA MATCH	47.00
010-51209-602-	CELL PHONE ALLOWANCE	600.00
010-53330-602-	SUPPLIES	1,150.00
Subtotal:		1,797.00
Program number:		1,797.00
Department number: GAME WARDEN		1,797.00

Period Ending: 9/2014

Account	Description	Budget Amount
010-51102-630-	APPOINTED OFFICIAL-HEALTH DEPT	68,731.00
010-51106-630-	INSPECTOR I	81,155.00
010-51138-630-	OFFICE MANAGER	41,307.00
010-51201-630-	FICA MATCH	14,010.00
010-51202-630-	EMPLOYEE HOSPITALIZATION	50,696.00
010-51203-630-	RETIREMENT PLAN CONTRIBUTION	22,115.00
010-51204-630-	WORKERS COMPENSATION INSURANCE	968.00
010-51206-630-	LONGEVITY PAY	3,480.00
010-51209-630-	CELL PHONE ALLOWANCE	1,800.00
010-53310-630-	POSTAGE	500.00
010-53330-630-	SUPPLIES	1,500.00
010-53331-630-	GASOLINE, OIL & DIESEL	4,500.00
010-53337-630-	TIRES	500.00
010-53350-630-	EQUIPMENT REPAIR	1,000.00
010-54408-630-	CONTRACT SERVICES	10,000.00
010-54415-630-	TRAINING SCHOOLS & SEMINARS	2,500.00
010-54480-630-	DUES & SUBSCRIPTIONS	500.00
Subtotal:		305,262.00
Program number:		305,262.00
Department number: COUNTY PERMITTING		305,262.00

Period Ending: 9/2014

Account	Description	Budget Amount
010-54406-640-	MENTAL HLTH-MENTAL RETARDATION	24,500.00
010-54431-640-	EAST PARKER COUNTY PUBLIC LIBR	19,800.00
010-54436-640-	FREEDOM HOUSE	29,400.00
010-54449-640-	ABANDONED CEMETERY ASSOC	9,800.00
010-54454-640-	CHILD PROTECTIVE SERVICES	19,600.00
010-54455-640-	SENIOR SERVICE CENTER	30,400.00
010-54457-640-	WEATHERFORD PUBLIC LIBRARY	45,100.00
010-54458-640-	SPRINGTOWN PUBLIC LIBRARY	15,930.00
010-54459-640-	AZLE PULIC LIBRARY	4,410.00
010-54489-640-	BURIAL EXPENSE	10,000.00
Subtotal:		208,940.00
Program number:		208,940.00
Department number: HUMAN SERVICES		208,940.00

Period Ending: 9/2014

Account	Description	Budget Amount
010-51102-665-	APPOINTED OFFICIAL-EXTENSION	66,837.00
010-51103-665-	CHIEF DEPUTIES, 1ST ASSISTANTS	40,519.00
010-51106-665-	DEPUTIES	32,791.00
010-51116-665-	CLERK	30,362.00
010-51201-665-	FICA MATCH	13,348.00
010-51202-665-	EMPLOYEE HOSPITALIZATION	67,441.00
010-51203-665-	RETIREMENT PLAN CONTRIBUTION	11,961.00
010-51204-665-	WORKERS COMPENSATION INSURANCE	533.00
010-51206-665-	LONGEVITY PAY	4,080.00
010-51208-665-	AUTO ALLOWANCE	12,600.00
010-51209-665-	CELL PHONE ALLOWANCE	1,800.00
010-53310-665-	POSTAGE	1,900.00
010-53329-665-	OIL, FILTERS, TUNE-UPS	150.00
010-53330-665-	SUPPLIES	2,500.00
010-53371-665-	ELECTRONIC EQUIPMENT-NON CAP	600.00
010-54415-665-	TRAINING SCHOOLS & SEMINARS	8,700.00
010-54427-665-	RESULT DEMONSTRATIONS	1,000.00
010-54480-665-	DUES & SUBSCRIPTIONS	650.00
010-54481-665-	BOOKS & PUBLICATIONS	200.00
010-55572-665-	AUTOMOBILES	35,000.00
010-55599-665-	MISC. CAPITAL OUTLAY	18,960.00
Subtotal:		351,932.00
Program number:		351,932.00
Department number: COUNTY EXTENSION OFC		351,932.00

Fund: 10 GENERAL FUND

Dept: 700 TRANSFERS OUT

Prog:

Period Ending: 9/30/14

Account	Description	Budget Amount
010-57052-700-	TRANSFER TO FUND 52	35,000.00
010-57090-700-	TRANSFER TO FUND 90	726,831.00
010-57092-700-	TRANSFER TO FUND 92	10,000.00
Subtotal:		771,831.00
Program number:		771,831.00
Department number: TRANSFERS OUT		771,831.00
Expenditure	Subtotal -----	43,133,751.00
Fund number: 10 GENERAL FUND		

Period Ending: 9/30/14

Account	Description	Budget Amount
011-30011-340-	APPLICATION/AGENT FEE	1,000.00-
Subtotal:		1,000.00-
Program number:		1,000.00-
Department number:	FEES OF OFFICE	1,000.00-

Fund: 11 BAIL BOND BOARD

Dept: 399 CONVERSION

Prog:

Period Ending: 9/30/14

Account	Description	Budget Amount
011-30001-399-	UNEXPENDED FUND BALANCE	9,000.00-
Subtotal:		9,000.00-
Program number:		9,000.00-
Department number:	CONVERSION	9,000.00-
Revenue	Subtotal -----	10,000.00-

Period Ending: 9/30/14

Account	Description	Budget Amount
011-53330-409-	SUPPLIES	500.00
011-53371-409-	ELECTRONIC EQUIPMENT-NON CAP	5,000.00
011-54415-409-	TRAINING SCHOOLS & SEMINARS	1,500.00
011-54499-409-	MISCELLANEOUS	3,000.00
Subtotal:		10,000.00
Program number:		10,000.00
Department number: NON-DEPARTMENTAL EXPENSE		10,000.00
Expenditure	Subtotal -----	10,000.00
Fund number: 11 BAIL BOND BOARD		

Period Ending: 9/30/14

Account	Description	Budget Amount
015-30397-370-	RECORD MANAGEMENT FEES	6,300.00-
Subtotal:		6,300.00-
Program number:		6,300.00-
Department number:	MISCELLANEOUS REVENUE	6,300.00-

Period Ending: 9/30/14

Account	Description	Budget Amount
015-30001-399-	UNEXPENDED FUND BALANCE	1,700.00-
Subtotal:		1,700.00-
Program number:		1,700.00-
Department number: CONVERSION		1,700.00-
Revenue	Subtotal -----	8,000.00-

Fund: 15 DIST CLERK RECORDS MGMT

Dept: 450 DISTRICT CLERK

Prog:

Period Ending: 9/30/14

Account	Description	Budget Amount
015-53336-450-	MICROFILM SUPPLIES	1,500.00
015-53371-450-	ELECTRONIC EQUIPMENT-NON CAP	5,500.00
015-54408-450-	CONTRACT SERVICES	1,000.00
Subtotal:		8,000.00
Program number:		8,000.00
Department number: DISTRICT CLERK		8,000.00
Expenditure	Subtotal -----	8,000.00
Fund number: 15 DIST CLERK RECORDS MGMT		

Period Ending: 9/30/14

Account	Description	Budget Amount
021-30450-340-	DISPUTE RESOLUTION FEES	17,000.00-
Subtotal:		17,000.00-
Program number:		17,000.00-
Department number: FEES OF OFFICE		17,000.00-
Revenue	Subtotal -----	17,000.00-

Period Ending: 9/30/14

Account	Description	Budget Amount
021-56699-409-	PROGRAM CONTINGENCIES	17,000.00
Subtotal:		17,000.00
Program number:		17,000.00
Department number: NON-DEPARTMENTAL EXPENSE		17,000.00
Expenditure	Subtotal -----	17,000.00
Fund number: 21 DISTRICT CLERK		

Period Ending: 9/30/14

Account	Description	Budget Amount
023-30475-370-	LEOSE ANNUAL ALLOCATION	844.00-
023-30476-370-	LEOSE ANNUAL ALLOCATION	779.00-
023-30552-370-	LEOSE ANNUAL ALLOCATION	715.00-
023-30553-370-	LEOSE ANNUAL ALLOCATION	715.00-
023-30554-370-	LEOSE ANNUAL ALLOCATION	715.00-
Subtotal:		3,768.00-
Program number:		3,768.00-
Department number:	OTHER REVENUE	3,768.00-

Period Ending: 9/30/14

Account	Description	Budget Amount
023-30001-399-	UNEXPENDED FUND BALANCE	4,957.00-
Subtotal:		4,957.00-
Program number:		4,957.00-
Department number: CONVERSION		4,957.00-
Revenue	Subtotal -----	8,725.00-

Period Ending: 9/30/14

Account	Description	Budget Amount
023-54415-475-	TRAINING SCHOOLS & SEMINARS	3,766.00
Subtotal:		3,766.00
Program number:		3,766.00
Department number: COUNTY ATTORNEY		3,766.00

Period Ending: 9/30/14

Account	Description	Budget Amount
023-54415-476-	TRAINING SCHOOLS & SEMINARS	779.00
Subtotal:		779.00
Program number:		779.00
Department number:	DISTRICT ATTORNEY	779.00

Period Ending: 9/30/14

Account	Description	Budget Amount
023-54415-552-	TRAINING SCHOOLS & SEMINARS	577.00
Subtotal:		577.00
Program number:		577.00
Department number:	CONSTABLE #2	577.00

Period Ending: 9/30/14

Account	Description	Budget Amount
023-54415-553-	TRAINING SCHOOLS & SEMINARS	1,691.00
Subtotal:		1,691.00
Program number:		1,691.00
Department number:	CONSTABLE #3	1,691.00

Fund: 23 LEOSE EDUCATION

Dept: 554 CONSTABLE #4

Prog:

Period Ending: 9/30/14

Account	Description	Budget Amount
023-54415-554-	TRAINING SCHOOLS & SEMINARS	1,912.00
Subtotal:		1,912.00
Program number:		1,912.00
Department number:	CONSTABLE #4	1,912.00
Expenditure	Subtotal -----	8,725.00
Fund number:	23 LEOSE EDUCATION	

Fund: 24 EMERGENCY MGMT GRANTS

Dept: 370 CONVERSION

Prog:

Period Ending: 9/30/14

Account	Description	Budget Amount
024-30412-370-	HOMELAND SECURITY GRANT REV	66,989.00-
024-30413-370-	CITIES READINESS GRANT REV	44,093.00-
024-30414-370-	CCP (CERT) GRANT REV	2,611.00-
Subtotal:		113,693.00-
Program number:		113,693.00-
Department number: CONVERSION		113,693.00-
Revenue	Subtotal -----	113,693.00-

Period Ending: 9/30/14

Account	Description	Budget Amount
024-53335-412-	OPERATING EXPENSE	50,000.00
Subtotal:		50,000.00
Program number:		50,000.00
Department number:	HOMELAND SECURITY (SHSP)	50,000.00

Fund: 24 EMERGENCY MGMT GRANTS

Dept: 413 CITIES READINESS (CRI)

Prog:

Period Ending: 9/30/14

Account	Description	Budget Amount
024-51112-413-	VOLUNTEER COORDINATOR	30,000.00
024-51209-413-	CELL PHONE ALLOWANCE	2,000.00
024-53330-413-	SUPPLIES	3,000.00
024-53368-413-	SAFETY EQUIPMENT-NON CAP	3,000.00
024-54408-413-	CONTRACT SERVICES	5,000.00
024-54415-413-	TRAINING SCHOOLS & SEMINARS	3,000.00
024-54425-413-	LOCAL TRAVEL (MILEAGE)	3,000.00
024-54430-413-	ADVERTISING	93.00
Subtotal:		49,093.00
Program number:		49,093.00
Department number:	CITIES READINESS (CRI)	49,093.00

Fund: 24 EMERGENCY MGMT GRANTS

Dept: 414 CCP (CERT) GRANT

Prog:

Period Ending: 9/2014

Account	Description	Budget Amount
024-53330-414-	SUPPLIES	300.00
024-53368-414-	SAFETY EQUIPMENT-NON CAP	7,000.00
024-53371-414-	ELECTRONIC EQUIPMENT-NON CAP	1,000.00
024-54408-414-	CONTRACT SERVICES	300.00
024-54415-414-	TRAINING SCHOOLS & SEMINARS	6,000.00
Subtotal:		14,600.00
Program number:		14,600.00
Department number:	CCP (CERT) GRANT	14,600.00
Expenditure	Subtotal -----	113,693.00
Fund number:	24 EMERGENCY MGMT GRANTS	

Period Ending: 9/30/14

Account	Description	Budget Amount
035-30370-330-	STATE GRANT-TYC DIVERSION	59,178.00-
Subtotal:		59,178.00-
Program number:		59,178.00-
Department number: CONVERSION		59,178.00-
Revenue	Subtotal -----	59,178.00-

Period Ending: 9/30/14

Account	Description	Budget Amount
035-53323-570-	RESIDENTIAL SERVICES	59,178.00
Subtotal:		59,178.00
Program number:		59,178.00
Department number: JUVENILE PROBATION		59,178.00
Expenditure	Subtotal -----	59,178.00
Fund number: 35 TYC DIVERSION-JUV GRANT C		

Period Ending: 9/30/14

Account	Description	Budget Amount
036-30001-399-	UNEXPENDED FUND BALANCE	30,000.00-
Subtotal:		30,000.00-
Program number:		30,000.00-
Department number: CONVERSION		30,000.00-
Revenue	Subtotal -----	30,000.00-

Period Ending: 9/30/14

Account	Description	Budget Amount
036-53323-570-	RESIDENTIAL SERVICES	20,000.00
036-53324-570-	NON-RESIDENTIAL SERVICES	10,000.00
Subtotal:		30,000.00
Program number:		30,000.00
Department number: JUVENILE PROBATION		30,000.00
Expenditure	Subtotal -----	30,000.00
Fund number: 36 TITLE IV-E REIMBURSEMENT		

Period Ending: 9/30/14

Account	Description	Budget Amount
045-30370-330-	DA STATE SUPPLEMENT	22,500.00-
	Subtotal:	22,500.00-
	Program number:	22,500.00-
	Department number: CONVERSION	22,500.00-
Revenue	Subtotal -----	22,500.00-

Period Ending: 9/30/14

Account	Description	Budget Amount
045-51198-476-	STATE SALARY SUPPLEMENT	22,500.00
	Subtotal:	22,500.00
	Program number:	22,500.00
	Department number: DISTRICT ATTORNEY	22,500.00
	Expenditure Subtotal -----	22,500.00
	Fund number: 45 DA STATE SUPPLEMENT	

Period Ending: 9/30/14

Account	Description	Budget Amount
049-30396-370-	RIM CONTRACT - PROCEEDS	25,656.00-
049-30397-370-	SUNDANCE CONTRACT-PROCEEDS	12,963.00-
Subtotal:		38,619.00-
Program number:		38,619.00-
Department number: OTHER REVENUE		38,619.00-
Revenue	Subtotal -----	38,619.00-

Fund: 49 ORCA GRANT

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/30/14

Account	Description	Budget Amount
049-54496-409-	RIM GRANT	25,656.00
049-54497-409-	SUNDANCE DIE CUT	12,963.00
Subtotal:		38,619.00
Program number:		38,619.00
Department number: NON-DEPARTMENTAL EXPENSE		38,619.00
Expenditure	Subtotal -----	38,619.00
Fund number: 49 ORCA GRANT		

Period Ending: 9/30/14

Account	Description	Budget Amount
050-30110-310-	CURRENT PROPERTY TAXES	7,948,603.00-
050-30120-310-	DELINQUENT PROPERTY TAXES	125,000.00-
Subtotal:		8,073,603.00-
Program number:		8,073,603.00-
Department number:	PROPERTY TAX	8,073,603.00-

Period Ending: 9/30/14

Account	Description	Budget Amount
050-30370-333-	STATE GRANTS	81,400.00-
Subtotal:		81,400.00-
Program number:		81,400.00-
Department number:	GRANT REVENUES	81,400.00-

Period Ending: 9/30/14

Account	Description	Budget Amount
050-30499-340-	TAX ASSESSOR FEES OF OFFICE	1,850,000.00-
Subtotal:		1,850,000.00-
Program number:		1,850,000.00-
Department number:	FEES OF OFFICE	1,850,000.00-

Fund: 50 ROAD & BRIDGE

Dept: 350 FINES

Prog:

Period Ending: 9/2014

Account	Description	Budget Amount
050-30403-350-	COUNTY CLERK FINES	115,000.00-
050-30438-350-	COUNTY CLERK-COUNTY COURT AT L	185,000.00-
050-30450-350-	DISTRICT CLERK FINES	20,000.00-
050-30451-350-	DISTRICT CLERK FINES	20,000.00-
Subtotal:		340,000.00-
Program number:		340,000.00-
Department number:	FINES	340,000.00-

Period Ending: 9/30/14

Account	Description	Budget Amount
050-30050-361-	INTEREST INCOME	200.00-
Subtotal:		200.00-
Program number:		200.00-
Department number:	INTEREST INCOME	200.00-

Period Ending: 9/30/14

Account	Description	Budget Amount
050-30001-399-	UNEXPENDED FUND BALANCE	1,186,347.00-
Subtotal:		1,186,347.00-
Program number:		1,186,347.00-
Department number:	CONVERSION	1,186,347.00-
Revenue	Subtotal	11,531,550.00-

Period Ending: 9/30/14

Account	Description	Budget Amount
050-51170-401-	SUPPLEMENTAL/H.E.A.T	1,500.00
050-51201-401-	FICA MATCH	115.00
050-51202-401-	EMPLOYEE HOSPITALIZATION	416.00
050-51203-401-	RETIREMENT PLAN CONTRIBUTION	165.00
Subtotal:		2,196.00
Program number:		2,196.00
Department number: COMMISSIONERS' COURT		2,196.00

Fund: 50 ROAD & BRIDGE

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2014

Account	Description	Budget Amount
050-53357-409-	FLOOD CONTROL DAMS	30,000.00
050-54408-409-	CONTRACT SERVICES	7,000.00
050-54440-409-	BOAT RAMP UTILITIES	200.00
Subtotal:		37,200.00
Program number:		37,200.00
Department number: NON-DEPARTMENTAL EXPENSE		37,200.00

Fund: 50 ROAD & BRIDGE

Dept: 700 TRANSFERS OUT

Prog:

Period Ending: 9/2014

Account	Description	Budget Amount
050-57001-700-	TRANSFER TO FUND 01	2,774,244.00
050-57002-700-	TRANSFER TO FUND 02	2,819,006.00
050-57003-700-	TRANSFER TO FUND 03	3,071,833.00
050-57004-700-	TRANSFER TO FUND 04	2,827,071.00
Subtotal:		11,492,154.00
Program number:		11,492,154.00
Department number:	TRANSFERS OUT	11,492,154.00
Expenditure	Subtotal -----	11,531,550.00
Fund number:	50 ROAD & BRIDGE	

Period Ending: 9/30/14

Account	Description	Budget Amount
052-30370-370-	MISCELLANEOUS	2,000.00-
052-30450-370-	REIMB JURY FEES FROM STATE	27,000.00-
Subtotal:		29,000.00-
Program number:		29,000.00-
Department number: MISCELLANEOUS REVENUE		29,000.00-

Period Ending: 9/30/14

Account	Description	Budget Amount
052-30010-371-	TRANSFER FROM FUND 10	35,000.00-
	Subtotal:	35,000.00-
	Program number:	35,000.00-
	Department number: MISCELLANEOUS REVENUE	35,000.00-
Revenue	Subtotal -----	64,000.00-

Period Ending: 9/30/14

Account	Description	Budget Amount
052-56699-409-	PROGRAM CONTINGENCIES	26,600.00
Subtotal:		26,600.00
Program number:		26,600.00
Department number:	NON-DEPARTMENTAL EXPENSE	26,600.00

Period Ending: 9/30/14

Account	Description	Budget Amount
052-54484-435-	GRAND JUROR	2,600.00
052-54485-435-	PETIT JUROR	10,000.00
Subtotal:		12,600.00
Program number:		12,600.00
Department number: 43RD DISTRICT COURT		12,600.00

Period Ending: 9/30/14

Account	Description	Budget Amount
052-54484-436-	415th GRAND JURY	4,000.00
052-54485-436-	415TH DISTRICT CT PETIT	10,000.00
Subtotal:		14,000.00
Program number:		14,000.00
Department number: 415TH DISTRICT COURT		14,000.00

Period Ending: 9/30/14

Account	Description	Budget Amount
052-54485-438-	PETIT JUROR	3,000.00
Subtotal:		3,000.00
Program number:		3,000.00
Department number:	COUNTY COURT-AT- LAW #1	3,000.00

Period Ending: 9/30/14

Account	Description	Budget Amount
052-54485-439-	CCL 2 PETIT	3,000.00
Subtotal:		3,000.00
Program number:		3,000.00
Department number:	COUNTY COURT-AT-LAW #2	3,000.00

Period Ending: 9/30/14

Account	Description	Budget Amount
052-54485-461-	PETIT JUROR	1,200.00
Subtotal:		1,200.00
Program number:		1,200.00
Department number:	JUSTICE OF THE PEACE #1	1,200.00

Period Ending: 9/30/14

Account	Description	Budget Amount
052-54485-462-	PETIT JUROR	1,200.00
Subtotal:		1,200.00
Program number:		1,200.00
Department number:	JUSTICE OF THE PEACE #2	1,200.00

Period Ending: 9/30/14

Account	Description	Budget Amount
052-54485-463-	PETIT JUROR	1,200.00
Subtotal:		1,200.00
Program number:		1,200.00
Department number:	JUSTICE OF THE PEACE #3	1,200.00

Period Ending: 9/30/14

Account	Description	Budget Amount
052-54485-464-	PETIT JUROR	1,200.00
Subtotal:		1,200.00
Program number:		1,200.00
Department number: JUSTICE OF THE PEACE #4		1,200.00
Expenditure	Subtotal -----	64,000.00
Fund number: 52 JURY		

Period Ending: 9/30/14

Account	Description	Budget Amount
053-30370-370-	MISCELLANEOUS	100,000.00-
053-30500-370-	COUNTY TRANSFERS/INS.	7,290,000.00-
Subtotal:		7,390,000.00-
Program number:		7,390,000.00-
Department number: MISCELLANEOUS REVENUE		7,390,000.00-

Period Ending: 9/2014

Account	Description	Budget Amount
053-30001-399-	UNEXPENDED FUND BALANCE	585,000.00-
	Subtotal:	585,000.00-
	Program number:	585,000.00-
	Department number: CONVERSION	585,000.00-
Revenue	Subtotal -----	7,975,000.00-

Fund: 53 INSURANCE ESCROW

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/30/14

Account	Description	Budget Amount
053-51150-409-	ADMINISTRATIVE FEES/INS. CO.	990,000.00
053-51202-409-	INCREASE/DECREASE PREM. COSTS	6,685,000.00
Subtotal:		7,675,000.00
Program number:		7,675,000.00
Department number:	NON-DEPARTMENTAL EXPENSE	7,675,000.00

Fund: 53 INSURANCE ESCROW

Dept: 700 TRANSFERS OUT

Prog:

Period Ending: 9/2014

Account	Description	Budget Amount
053-51010-700-	TRANSFER TO GENERAL FUND	300,000.00
Subtotal:		300,000.00
Program number:		300,000.00
Department number:	TRANSFERS OUT	300,000.00
Expenditure	Subtotal -----	7,975,000.00
Fund number:	53 INSURANCE ESCROW	

Period Ending: 9/30/14

Account	Description	Budget Amount
054-30380-370-	DA AWARDED FUNDS	11,000.00-
Subtotal:		11,000.00-
Program number:		11,000.00-
Department number: MISCELLANEOUS REVENUE		11,000.00-

Fund: 54 DA FORFEITURE

Dept: 399 CONVERSION

Prog:

Period Ending: 9/30/14

Account	Description	Budget Amount
054-30001-399-	UNEXPENDED FUND BALANCE	49,855.00-
Subtotal:		49,855.00-
Program number:		49,855.00-
Department number:	CONVERSION	49,855.00-
Revenue	Subtotal -----	60,855.00-

Fund: 54 DA FORFEITURE

Dept: 476 DISTRICT ATTORNEY

Prog:

Period Ending: 9/2014

Account	Description	Budget Amount
054-51120-476-	PART-TIME	12,683.00
054-51199-476-	SALARY SUPPLEMENTS	5,317.00
054-53330-476-	SUPPLIES	1,000.00
054-54415-476-	TRAINING SCHOOLS & SEMINARS	2,000.00
054-54420-476-	TELEPHONE	6,600.00
054-54480-476-	DUES & SUBSCRIPTIONS	1,700.00
054-54497-476-	TRIAL COSTS	2,000.00
054-54498-476-	LIABILITY INSURANCE	13,205.00
054-54499-476-	MISCELLANEOUS	1,500.00
054-55570-476-	OFFICE EQUIPMENT	5,000.00
054-55571-476-	ELECTRONIC EQUIPMENT	9,850.00
Subtotal:		60,855.00
Program number:		60,855.00
Department number: DISTRICT ATTORNEY		60,855.00
Expenditure	Subtotal -----	60,855.00
Fund number: 54 DA FORFEITURE		

Period Ending: 9/30/14

Account	Description	Budget Amount
055-30476-340-	D.A. FEES OF OFFICE	2,000.00-
	Subtotal:	2,000.00-
	Program number:	2,000.00-
	Department number: FEES OF OFFICE	2,000.00-
Revenue	Subtotal -----	2,000.00-

Period Ending: 9/30/14

Account	Description	Budget Amount
055-54499-476-	MISCELLANEOUS	2,000.00
Subtotal:		2,000.00
Program number:		2,000.00
Department number: DISTRICT ATTORNEY		2,000.00
Expenditure	Subtotal -----	2,000.00
Fund number: 55 SPECIAL DISTRICT ATTY		

Fund: 56 SPECIAL COUNTY ATTY

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2014

Account	Description	Budget Amount
056-30475-340-	C.A. FEES OF OFFICE	6,400.00-
Subtotal:		6,400.00-
Program number:		6,400.00-
Department number:	FEES OF OFFICE	6,400.00-

Period Ending: 9/30/14

Account	Description	Budget Amount
056-30001-399-	UNEXPENDED FUND BALANCE	19,803.00-
	Subtotal:	19,803.00-
	Program number:	19,803.00-
	Department number: CONVERSION	19,803.00-
Revenue	Subtotal -----	26,203.00-

Fund: 56 SPECIAL COUNTY ATTY

Dept: 475 COUNTY ATTORNEY

Prog:

Period Ending: 9/2014

Account	Description	Budget Amount
056-51103-475-	ASSISTANT COUNTY ATTORNEY	7,210.00
056-51115-475-	SECRETARY	2,750.00
056-51125-475-	RESEARCH COORDINATOR	3,503.00
056-51201-475-	FICA MATCH	790.00
056-51202-475-	EMPLOYEE HOSPITALIZATION	2,600.00
056-51203-475-	RETIREMENT PLAN CONTRIBUTION	1,300.00
056-51204-475-	WORKERS COMPENSATION INSURANCE	50.00
056-53330-475-	SUPPLIES	5,000.00
056-54499-475-	MISCELLANEOUS	3,000.00
Subtotal:		26,203.00
Program number:		26,203.00
Department number: COUNTY ATTORNEY		26,203.00
Expenditure	Subtotal -----	26,203.00
Fund number: 56 SPECIAL COUNTY ATTY		

Period Ending: 9/30/14

Account	Description	Budget Amount
057-30461-340-	JUSTICE 1 TECHNOLOGY FEE	4,700.00-
057-30462-340-	JUSTICE 2 TECHNOLOGY FEE	5,808.00-
057-30463-340-	JUSTICE 3 TECHNOLOGY FEE	15,000.00-
057-30464-340-	JUSTICE 4 TECHNOLOGY FEE	11,000.00-
Subtotal:		36,508.00-
Program number:		36,508.00-
Department number: FEES OF OFFICE		36,508.00-

Period Ending: 9/30/14

Account	Description	Budget Amount
057-30001-399-	UNEXPENDED FUND BALANCE	200,000.00-
	Subtotal:	200,000.00-
	Program number:	200,000.00-
	Department number: CONVERSION	200,000.00-
Revenue	Subtotal -----	236,508.00-

Period Ending: 9/30/14

Account	Description	Budget Amount
057-56699-409-	PROGRAM CONTINGENCIES	176,308.00
Subtotal:		176,308.00
Program number:		176,308.00
Department number:	NON-DEPARTMENTAL EXPENSE	176,308.00

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 461 JUSTICE COURT PCT 1

Prog:

Period Ending: 9/30/14

Account	Description	Budget Amount
057-53330-461-	OFFICE SUPPLIES	3,000.00
057-53371-461-	ELECTRONIC EQUIPMENT-NON CAP	10,000.00
057-54415-461-	TRAINING SCHOOLS & SEMINARS	6,000.00
057-54480-461-	DUES & SUBSCRIPTIONS	1,000.00
Subtotal:		20,000.00
Program number:		20,000.00
Department number:	JUSTICE COURT PCT 1	20,000.00

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 462 JUSTICE COURT PCT 2

Prog:

Period Ending: 9/30/14

Account	Description	Budget Amount
057-53330-462-	OFFICE SUPPLIES	1,000.00
057-53371-462-	ELECTRONIC EQUIPMENT-NON CAP	6,000.00
057-54415-462-	TRAINING SCHOOLS & SEMINARS	6,000.00
057-54480-462-	DUES & SUBSCRIPTIONS	5,200.00
Subtotal:		18,200.00
Program number:		18,200.00
Department number:	JUSTICE COURT PCT 2	18,200.00

Period Ending: 9/30/14

Account	Description	Budget Amount
057-54415-463-	TRAINING SCHOOLS & SEMINARS	3,000.00
Subtotal:		3,000.00
Program number:		3,000.00
Department number:	JUSTICE COURT PCT 3	3,000.00

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 464 JUSTICE COURT PCT 4

Prog:

Period Ending: 9/2014

Account	Description	Budget Amount
057-53330-464-	OFFICE SUPPLIES	1,250.00
057-53371-464-	ELECTRONIC EQUIPMENT-NON CAP	7,750.00
057-54408-464-	CONTRACT SERVICES	3,000.00
057-54415-464-	TRAINING SCHOOLS & SEMINARS	6,000.00
057-54480-464-	DUES & SUBSCRIPTIONS	1,000.00
Subtotal:		19,000.00
Program number:		19,000.00
Department number: JUSTICE COURT PCT 4		19,000.00
Expenditure	Subtotal -----	236,508.00
Fund number: 57 JUSTICE TECHNOLOGY FUND		

Fund: 58 LAW LIBRARY

Dept: 342 FEES OF OFFICE

Prog:

Period Ending: 9/30/14

Account	Description	Budget Amount
058-30403-342-	COUNTY CLERK FEES OF OFFICE	19,000.00-
058-30450-342-	DISTRICT CLERK FEES OF OFFICE	12,000.00-
Subtotal:		31,000.00-
Program number:		31,000.00-
Department number:	FEES OF OFFICE	31,000.00-

Period Ending: 9/30/14

Account	Description	Budget Amount
058-30399-371-	TRANSFER FROM PRIOR FUND BALAN	6,200.00-
	Subtotal:	6,200.00-
	Program number:	6,200.00-
	Department number: CONVERSION	6,200.00-
Revenue	Subtotal -----	37,200.00-

Period Ending: 9/30/14

Account	Description	Budget Amount
058-51120-409-	PART-TIME	2,400.00
058-51202-409-	EMPLOYEE HOSPITALIZATION	185.00
058-51203-409-	RETIREMENT PLAN CONTRIBUTION	450.00
058-51204-409-	WORKERS COMPENSATION INSURANCE	270.00
058-54499-409-	MISCELLANEOUS	11,895.00
Subtotal:		15,200.00
Program number:		15,200.00
Department number: NON-DEPARTMENTAL EXPENSE		15,200.00

Period Ending: 9/30/14

Account	Description	Budget Amount
058-51120-800-	PART-TIME	2,000.00
058-54480-800-	SUBSCRIPTION SERVICE	20,000.00
Subtotal:		22,000.00
Program number:		22,000.00
Department number: LAW LIBRARY		22,000.00
Expenditure	Subtotal -----	37,200.00
Fund number: 58 LAW LIBRARY		

Period Ending: 9/2014

Account	Description	Budget Amount
060-30370-370-	MISCELLANEOUS	4,000.00-
Subtotal:		4,000.00-
Program number:		4,000.00-
Department number: MISCELLANEOUS REVENUE		4,000.00-
Revenue	Subtotal -----	4,000.00-

Fund: 60 ABANDONED VEHICLES

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/30/14

Account	Description	Budget Amount
060-56699-409-	PROGRAM CONTINGENCIES	4,000.00
Subtotal:		4,000.00
Program number:		4,000.00
Department number: NON-DEPARTMENTAL EXPENSE		4,000.00
Expenditure	Subtotal -----	4,000.00
Fund number: 60 ABANDONED VEHICLES		

Period Ending: 9/30/14

Account	Description	Budget Amount
061-30370-370-	MISCELLANEOUS	4,700.00-
Subtotal:		4,700.00-
Program number:		4,700.00-
Department number: MISCELLANEOUS REVENUE		4,700.00-
Revenue	Subtotal -----	4,700.00-

Period Ending: 9/30/14

Account	Description	Budget Amount
061-54499-409-	MISCELLANEOUS	4,700.00
Subtotal:		4,700.00
Program number:		4,700.00
Department number:	NON-DEPARTMENTAL EXPENSE	4,700.00
Expenditure	Subtotal -----	4,700.00
Fund number:	61 ESTRAY	

Period Ending: 9/30/14

Account	Description	Budget Amount
062-30562-340-	PRE TRIAL INTERVENTION REV	4,000.00-
Subtotal:		4,000.00-
Program number:		4,000.00-
Department number: CONVERSION		4,000.00-
Revenue	Subtotal -----	4,000.00-

Period Ending: 9/30/14

Account	Description	Budget Amount
062-56699-409-	PROGRAM CONTINGENCIES	4,000.00
Subtotal:		4,000.00
Program number:		4,000.00
Department number: NON DEPARTMENTAL		4,000.00
Expenditure	Subtotal -----	4,000.00
Fund number: 62 PRE TRIAL INTERVENTION		

Period Ending: 9/2014

Account	Description	Budget Amount
063-30588-370-	CH. 19 FUNDS REVENUE	6,000.00-
	Subtotal:	6,000.00-
	Program number:	6,000.00-
	Department number: MISCELLANEOUS REVENUE	6,000.00-
Revenue	Subtotal -----	6,000.00-

Fund: 63 VOTER REGISTRATION

Dept: 490 ELECTION EXPENSES

Prog:

Period Ending: 9/2014

Account	Description	Budget Amount
063-55588-490-	CH. 19 FUNDS EXPENSE	6,000.00
Subtotal:		6,000.00
Program number:		6,000.00
Department number: ELECTION EXPENSES		6,000.00
Expenditure	Subtotal -----	6,000.00
Fund number: 63 VOTER REGISTRATION		

Period Ending: 9/30/14

Account	Description	Budget Amount
065-30611-334-	FED EQUITABLE SHARING	29,000.00-
Subtotal:		29,000.00-
Program number:		29,000.00-
Department number: REVENUE		29,000.00-
Revenue	Subtotal -----	29,000.00-

Fund: 65 SHERIFF FORFT-FED SHAR

Dept: 409 NON DEPARTMENTAL

Prog:

Period Ending: 9/30/14

Account	Description	Budget Amount
065-56699-409-	PROGRAM CONTINGENCIES	29,000.00
Subtotal:		29,000.00
Program number:		29,000.00
Department number: NON DEPARTMENTAL		29,000.00
Expenditure	Subtotal -----	29,000.00
Fund number: 65 SHERIFF FORFT-FED SHAR		

Period Ending: 9/30/14

Account	Description	Budget Amount
067-30370-370-	MISCELLANEOUS	15,000.00-
	Subtotal:	15,000.00-
	Program number:	15,000.00-
	Department number: MISCELLANEOUS REVENUE	15,000.00-
	Revenue Subtotal -----	15,000.00-

Period Ending: 9/30/14

Account	Description	Budget Amount
067-56699-409-	PROGRAM CONTINGENCIES	15,000.00
Subtotal:		15,000.00
Program number:		15,000.00
Department number: NON-DEPARTMENTAL EXPENSE		15,000.00
Expenditure	Subtotal -----	15,000.00
Fund number: 67 SHERIFF'S FORFEITURE		

Period Ending: 9/30/14

Account	Description	Budget Amount
069-30404-340-	CO CLK REC PRESERVATION FEE	9,000.00-
069-30450-340-	DIST CLK REC PRESERVATION FEE	10,000.00-
Subtotal:		19,000.00-
Program number:		19,000.00-
Department number: CONVERSION		19,000.00-

Period Ending: 9/2014

Account	Description	Budget Amount
069-30001-399-	UNEXPENDED FUND BALANCE	1,000.00-
	Subtotal:	1,000.00-
	Program number:	1,000.00-
	Department number: REVENUE	1,000.00-
Revenue	Subtotal -----	20,000.00-

Period Ending: 9/2014

Account	Description	Budget Amount
069-53330-403-	SUPPLIES	10,000.00
	Subtotal:	10,000.00
	Program number:	10,000.00
	Department number: CO/DIST COURT REC PRESERV	10,000.00

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Adopted Budget 2014-2015

Fund: 69 CO/DIST COURT REC PRESERV

Dept: 450 CO/DIST COURT REC PRESERV

Prog:

Period Ending: 9/30/14

Account	Description	Budget Amount
069-53330-450-	SUPPLIES	10,000.00
	Subtotal:	10,000.00
	Program number:	10,000.00
	Department number: CO/DIST COURT REC PRESERV	10,000.00
	Expenditure Subtotal -----	20,000.00
	Fund number: 69 CO/DIST COURT REC PRESERV	

Period Ending: 9/30/14

Account	Description	Budget Amount
070-30403-340-	COUNTY CLERK FEES OF OFFICE	22,000.00-
070-30450-340-	DISTRICT CLERK FEES OF OFFICE	10,500.00-
Subtotal:		32,500.00-
Program number:		32,500.00-
Department number: FEES OF OFFICE		32,500.00-
Revenue	Subtotal -----	32,500.00-

Fund: 70 RECORD MGMT COUNTYWIDE

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2014

Account	Description	Budget Amount
070-53330-409-	SUPPLIES	1,000.00
070-54408-409-	CONTRACT SERVICES	13,225.00
070-54450-409-	OFFICE EQUIPMENT REPAIR	2,000.00
070-56699-409-	PROGRAM CONTINGENCIES	16,275.00
Subtotal:		32,500.00
Program number:		32,500.00
Department number:	NON-DEPARTMENTAL EXPENSE	32,500.00
Expenditure	Subtotal -----	32,500.00
Fund number:	70 RECORD MGMT COUNTYWIDE	

Period Ending: 9/30/14

Account	Description	Budget Amount
071-30398-370-	RECORD ARCHIVE FEE	130,000.00-
071-30403-370-	CC RECORD PRESERVATION FEE	8,000.00-
Subtotal:		138,000.00-
Program number:		138,000.00-
Department number: MISCELLANEOUS REVENUE		138,000.00-

Fund: 71 DOCUMENT PRESERVATION

Dept: 399 CONVERSION

Prog:

Period Ending: 9/30/14

Account	Description	Budget Amount
071-30001-399-	UNEXPENDED FUND BALANCE	212,324.00-
Subtotal:		212,324.00-
Program number:		212,324.00-
Department number:	CONVERSION	212,324.00-
Revenue	Subtotal -----	350,324.00-

Fund: 71 DOCUMENT PRESERVATION

Dept: 403 COUNTY CLERK

Prog:

Period Ending: 9/2014

Account	Description	Budget Amount
071-51106-403-	DEPUTIES	37,750.00
071-51120-403-	PART-TIME	28,955.00
071-51201-403-	FICA MATCH	2,803.00
071-51202-403-	EMPLOYEE HOSPITALIZATION	9,225.00
071-51203-403-	RETIREMENT PLAN CONTRIBUTION	4,309.00
071-51204-403-	WORKERS COMPENSATION INSURANCE	193.00
071-53330-403-	SUPPLIES	4,033.00
071-54408-403-	CONTRACT SERVICES	255,056.00
071-54415-403-	TRAINING SCHOOLS & SEMINARS	8,000.00
Subtotal:		350,324.00
Program number:		350,324.00
Department number: COUNTY CLERK		350,324.00
Expenditure	Subtotal -----	350,324.00
Fund number: 71 DOCUMENT PRESERVATION		

Period Ending: 9/30/14

Account	Description	Budget Amount
072-30403-340-	VITALS TRAINING FEE	3,800.00-
Subtotal:		3,800.00-
Program number:		3,800.00-
Department number:	FEES OF OFFICE	3,800.00-

Period Ending: 9/30/14

Account	Description	Budget Amount
072-30001-399-	UNEXPENDED FUND BALANCE	1,200.00-
Subtotal:		1,200.00-
Program number:		1,200.00-
Department number: CONVERSION		1,200.00-
Revenue	Subtotal -----	5,000.00-

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Adopted Budget 2014-2015

Fund: 72 CO CLK VITALS TRAINING

Dept: 403 COUNTY CLERK

Prog:

Period Ending: 9/30/14

Account	Description	Budget Amount
072-53330-403-	SUPPLIES	1,000.00
072-54415-403-	TRAINING SCHOOLS & SEMINARS	4,000.00
Subtotal:		5,000.00
Program number:		5,000.00
Department number: COUNTY CLERK		5,000.00
Expenditure	Subtotal -----	5,000.00
Fund number: 72 CO CLK VITALS TRAINING		

Fund: 73 COURTHOUSE SECURITY

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/30/14

Account	Description	Budget Amount
073-30403-340-	COUNTY CLERK FEES OF OFFICE	30,000.00-
073-30450-340-	DISTRICT CLERK FEES OF OFFICE	6,100.00-
073-30461-340-	JP PCT.1 FEES OF OFFICE	3,500.00-
073-30462-340-	JP PCT.2 FEES OF OFFICE	4,350.00-
073-30463-340-	JP PCT.3 FEES OF OFFICE	11,500.00-
073-30464-340-	JP PCT.4 FEES OF OFFICE	8,800.00-
Subtotal:		64,250.00-
Program number:		64,250.00-
Department number: FEES OF OFFICE		64,250.00-

Period Ending: 9/2014

Account	Description	Budget Amount
073-30001-399-	UNEXPENDED FUND BALANCE	18,664.00-
Subtotal:		18,664.00-
Program number:		18,664.00-
Department number: CONVERSION		18,664.00-
Revenue	Subtotal -----	82,914.00-

Fund: 73 COURTHOUSE SECURITY

Dept: 567 COURTHOUSE SECURITY

Prog:

Period Ending: 9/2014

Account	Description	Budget Amount
073-51106-567-	DEPUTIES	40,753.00
073-51199-567-	CERTIFICATION PAY	1,800.00
073-51201-567-	FICA MATCH	2,764.00
073-51202-567-	EMPLOYEE HOSPITALIZATION	16,101.00
073-51203-567-	RETIREMENT PLAN CONTRIBUTION	4,705.00
073-51204-567-	WORKERS COMPENSATION INSURANCE	1,031.00
073-51206-567-	LONGEVITY PAY	660.00
073-53350-567-	EQUIPMENT REPAIR	2,000.00
073-53368-567-	SAFETY EQUIPMENT-NON CAP	1,100.00
073-53375-567-	SECURITY EQUIPMENT-NON CAP	10,000.00
073-54415-567-	TRAINING SCHOOLS & SEMINARS	2,000.00
Subtotal:		82,914.00
Program number:		82,914.00
Department number: COURTHOUSE SECURITY		82,914.00
Expenditure Subtotal -----		82,914.00
Fund number: 73 COURTHOUSE SECURITY		

Period Ending: 9/30/14

Account	Description	Budget Amount
074-30398-370-	DC RECORDS TECH FEE	7,400.00-
Subtotal:		7,400.00-
Program number:		7,400.00-
Department number:	OTHER REVENUE	7,400.00-

Period Ending: 9/30/14

Account	Description	Budget Amount
074-30001-399-	UNEXPENDED FUND BALANCE	6,600.00-
	Subtotal:	6,600.00-
	Program number:	6,600.00-
	Department number: CONVERSION	6,600.00-
Revenue	Subtotal -----	14,000.00-

Fund: 74 DIST COURT RECORDS TECHNO

Dept: 450 DISTRICT CLERK

Prog:

Period Ending: 9/30/14

Account	Description	Budget Amount
074-53330-450-	SUPPLIES	2,000.00
074-53371-450-	ELECTRONIC EQUIPMENT-NON CAP	10,000.00
074-54408-450-	CONTRACT SERVICES	2,000.00
Subtotal:		14,000.00
Program number:		14,000.00
Department number: DISTRICT CLERK		14,000.00
Expenditure	Subtotal -----	14,000.00
Fund number: 74 DIST COURT RECORDS TECHNO		

Period Ending: 9/30/14

Account	Description	Budget Amount
075-30404-340-	CO CLK TECHNOLOGY FEE	2,300.00-
075-30450-340-	DIST CLK TECHNOLOGY FEE	700.00-
Subtotal:		3,000.00-
Program number:		3,000.00-
Department number: CONVERSION		3,000.00-
Revenue	Subtotal -----	3,000.00-

Period Ending: 9/2014

Account	Description	Budget Amount
075-54408-409-	CONTRACT SERVICES	1,500.00
Subtotal:		1,500.00
Program number:		1,500.00
Department number:	NON-DEPARTMENTAL EXPENSE	1,500.00

Period Ending: 9/30/14

Account	Description	Budget Amount
075-56699-450-	PROGRAM CONTINGENCIES	1,500.00
Subtotal:		1,500.00
Program number:		1,500.00
Department number: DISTRICT CLERK		1,500.00
Expenditure	Subtotal -----	3,000.00
Fund number: 75 CO/DIST TECHNOLOGY FUND		

Fund: 76 JUSTICE COURT SECURITY

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/30/14

Account	Description	Budget Amount
076-30461-340-	JP PCT. 1 FEES OF OFFICE	1,125.00-
076-30462-340-	JP PCT. 2 FEES OF OFFICE	1,400.00-
076-30463-340-	JP PCT. 3 FEES OF OFFICE	3,700.00-
076-30464-340-	JP PCT. 4 FEES OF OFFICE	2,800.00-
Subtotal:		9,025.00-
Program number:		9,025.00-
Department number:	FEES OF OFFICE	9,025.00-
Revenue	Subtotal -----	9,025.00-

Period Ending: 9/30/14

Account	Description	Budget Amount
076-56699-409-	PROGRAM CONTINGENCIES	9,025.00
Subtotal:		9,025.00
Program number:		9,025.00
Department number: NON DEPARTMENTAL		9,025.00
Expenditure	Subtotal -----	9,025.00
Fund number: 76 JUSTICE COURT SECURITY		

Period Ending: 9/30/14

Account	Description	Budget Amount
079-30397-370-	RECORD MANAGEMENT FEES	140,624.00-
	Subtotal:	140,624.00-
	Program number:	140,624.00-
	Department number: MISCELLANEOUS REVENUE	140,624.00-
	Revenue Subtotal -----	140,624.00-

Fund: 79 RECORD MGMT COUNTY CLK

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2014

Account	Description	Budget Amount
079-51106-409-	DEPUTIES	37,570.00
079-51201-409-	FICA MATCH	2,493.00
079-51202-409-	EMPLOYEE HOSPITALIZATION	14,566.00
079-51203-409-	RETIREMENT PLAN CONTRIBUTION	4,302.00
079-51204-409-	WORKERS COMPENSATION INSURANCE	193.00
079-54408-409-	CONTRACT SERVICES	42,000.00
079-54415-409-	TRAINING SCHOOLS & SEMINARS	3,500.00
079-56699-409-	PROGRAM CONTINGENCIES	36,000.00
Subtotal:		140,624.00
Program number:		140,624.00
Department number:	NON-DEPARTMENTAL EXPENSE	140,624.00
Expenditure	Subtotal -----	140,624.00
Fund number:	79 RECORD MGMT COUNTY CLK	

Fund: 81 INTEREST AND SINKING

Dept: 310 PROPERTY TAX

Prog:

Period Ending: 9/2014

Account	Description	Budget Amount
081-30110-310-	CURRENT PROPERTY TAXES	6,716,493.00-
Subtotal:		6,716,493.00-
Program number:		6,716,493.00-
Department number:	PROPERTY TAX	6,716,493.00-
Revenue	Subtotal -----	6,716,493.00-

Period Ending: 9/30/14

Account	Description	Budget Amount
081-57691-204-	PRINCIPAL PAYMENTS	185,000.00
081-57692-204-	INTEREST PAYMENTS	104,597.50
081-57693-204-	FISCAL SERVICE FEES	500.00
Subtotal:		290,097.50
Program number:		290,097.50
Department number: 2005 GEN OBLIGATION REF		290,097.50

Period Ending: 9/30/14

Account	Description	Budget Amount
081-57691-205-	PRINCIPAL PAYMENTS	1,055,000.00
081-57692-205-	INTEREST PAYMENTS	278,708.00
081-57693-205-	FISCAL SERVICE FEES	1,000.00
Subtotal:		1,334,708.00
Program number:		1,334,708.00
Department number: 2005 CERT OF OBLIGATION		1,334,708.00

Period Ending: 9/30/14

Account	Description	Budget Amount
081-57691-208-	PRINCIPAL PAYMENTS	3,878,019.50
081-57692-208-	INTEREST PAYMENTS	400,680.50
081-57693-208-	FISCAL SERVICE FEES	1,000.00
Subtotal:		4,279,700.00
Program number:		4,279,700.00
Department number: 2009 TRANSPORTATION BOND		4,279,700.00

Fund: 81 INTEREST AND SINKING

Prog:

Period Ending: 9/30/14

Account	Description	Budget Amount
081-57691-209-	PRINCIPAL PAYMENTS	130,000.00
081-57692-209-	INTEREST PAYMENTS	680,987.50
081-57693-209-	FISCAL SERVICE FEES	1,000.00
Subtotal:		811,987.50
Program number:		811,987.50
Department number: 2013 TAX ROAD BONDS		811,987.50
Expenditure	Subtotal -----	6,716,493.00
Fund number: 81 INTEREST AND SINKING		

Period Ending: 9/30/14

Account	Description	Budget Amount
082-30403-340-	COUNTY CLERK FEES OF OFFICE	12,000.00-
082-30450-340-	DISTRICT CLERK FEES OF OFFICE	12,000.00-
Subtotal:		24,000.00-
Program number:		24,000.00-
Department number: FEES OF OFFICE		24,000.00-
Revenue	Subtotal -----	24,000.00-

08:09 09/22/14

Adopted Budget 2014-2015

Fund: 82 COURT REP RELATED SERV

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/30/14

Account	Description	Budget Amount
082-54499-409-	MISCELLANEOUS	24,000.00
Subtotal:		24,000.00
Program number:		24,000.00
Department number: NON-DEPARTMENTAL EXPENSE		24,000.00
Expenditure	Subtotal -----	24,000.00
Fund number: 82 COURT REP RELATED SERV		

Period Ending: 9/30/14

Account	Description	Budget Amount
084-30084-334-	STATE GRANT	422,362.00-
Subtotal:		422,362.00-
Program number:		422,362.00-
Department number:	OTHER REVENUE	422,362.00-

Period Ending: 9/30/14

Account	Description	Budget Amount
084-30084-340-	FEES OF OFFICE	1,130,000.00-
Subtotal:		1,130,000.00-
Program number:		1,130,000.00-
Department number:	FEES OF OFFICE	1,130,000.00-

Fund: 84 ADULT PROB SUPERVISION

Dept: 341 FEES OF OFFICE

Prog:

Period Ending: 9/30/14

Account	Description	Budget Amount
084-30084-341-	PAYMENTS BY PROGRAM PARTICIPAN	37,000.00-
Subtotal:		37,000.00-
Program number:		37,000.00-
Department number:	FEES OF OFFICE	37,000.00-

Period Ending: 9/30/14

Account	Description	Budget Amount
084-30084-342-	SAFFP	8,000.00-
Subtotal:		8,000.00-
Program number:		8,000.00-
Department number:	FEES OF OFFICE	8,000.00-

Period Ending: 9/30/14

Account	Description	Budget Amount
084-30084-361-	INTEREST INCOME	1,200.00-
Subtotal:		1,200.00-
Program number:		1,200.00-
Department number:	INTEREST INCOME	1,200.00-

Period Ending: 9/30/14

Account	Description	Budget Amount
084-30084-370-	OTHER REVENUE	30,600.00-
	Subtotal:	30,600.00-
	Program number:	30,600.00-
	Department number: MISCELLANEOUS REVENUE	30,600.00-
Revenue	Subtotal -----	1,629,162.00-

Fund: 84 ADULT PROB SUPERVISION

Dept: 571 ADULT PROBATION

Prog:

Period Ending: 9/2014

Account	Description	Budget Amount
084-51100-571-	SALARIES	1,393,547.00
084-51201-571-	FICA MATCH	107,703.00
084-51203-571-	RETIREMENT PLAN CONTRIBUTION	154,868.00
084-51206-571-	LONGEVITY PAY	11,940.00
084-53335-571-	SUPPLIES/OPERATING EXPENSE	121,486.00
084-54406-571-	PROFESSIONAL FEES	24,318.00
084-54408-571-	CONTRACT SERVICES	15,000.00
084-54424-571-	TRAVEL	44,500.00
084-54460-571-	FACILITIES AND UTILITIES	25,000.00
084-55584-571-	EQUIPMENT-ADULT PROBATION	30,800.00
Subtotal:		1,929,162.00
Program number:		1,929,162.00
Department number: ADULT PROBATION		1,929,162.00
Expenditure Subtotal -----		1,929,162.00
Fund number: 84 ADULT PROB SUPERVISION		300,000.00

Period Ending: 9/30/14

Account	Description	Budget Amount
085-30085-334-	STATE GRANT	183,408.00-
	Subtotal:	183,408.00-
	Program number:	183,408.00-
	Department number: OTHER REVENUE	183,408.00-
Revenue	Subtotal -----	183,408.00-

Period Ending: 9/2014

Account	Description	Budget Amount
085-51100-571-	SALARIES	120,888.00
085-51201-571-	FICA MATCH	9,423.00
085-51203-571-	RETIREMENT PLAN CONTRIBUTION	13,549.00
085-51206-571-	LONGEVITY PAY	1,680.00
085-53335-571-	SUPPLIES/OPERATING EXPENSE	9,299.00
085-54406-571-	PROFESSIONAL FEES	6,383.00
085-54424-571-	TRAVEL	9,701.00
085-54460-571-	FACILITIES AND UTILITIES	720.00
085-55584-571-	EQUIPMENT-ADULT PROBATION	11,765.00
Subtotal:		183,408.00
Program number:		183,408.00
Department number: ADULT PROBATION		183,408.00
Expenditure	Subtotal -----	183,408.00
Fund number: 85 ADULT PROBATION CCP		

Period Ending: 9/30/14

Account	Description	Budget Amount
086-30001-399-	UNEXPENDED FUND BALANCE	38,000.00-
	Subtotal:	38,000.00-
	Program number:	38,000.00-
	Department number: CONVERSION	38,000.00-
Revenue	Subtotal -----	38,000.00-

Fund: 86 HISTORICAL COMMISSION

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/30/14

Account	Description	Budget Amount
086-53330-409-	SUPPLIES	37,600.00
086-54435-409-	PRINTING & BINDING	400.00
Subtotal:		38,000.00
Program number:		38,000.00
Department number: NON-DEPARTMENTAL EXPENSE		38,000.00
Expenditure	Subtotal -----	38,000.00
Fund number: 86 HISTORICAL COMMISSION		

Period Ending: 9/2014

Account	Description	Budget Amount
089-30089-340-	BOND ADMIN FEES	90,000.00-
Subtotal:		90,000.00-
Program number:		90,000.00-
Department number:	CONVERSION	90,000.00-

Period Ending: 9/2014

Account	Description	Budget Amount
089-30089-341-	PAYMENTS BY PROGRAM PARTICIPAN	5,000.00-
Subtotal:		5,000.00-
Program number:		5,000.00-
Department number:	CONVERSION	5,000.00-

Period Ending: 9/30/14

Account	Description	Budget Amount
089-30001-399-	UNEXPENDED FUND BALANCE	30,000.00-
Subtotal:		30,000.00-
Program number:		30,000.00-
Department number: CONVERSION		30,000.00-
Revenue	Subtotal -----	125,000.00-

Period Ending: 9/2014

Account	Description	Budget Amount
089-51100-571-	SALARIES	71,050.00
089-51201-571-	FICA MATCH	5,436.00
089-51202-571-	EMPLOYEE HOSPITALIZAITON (TDCJ	1,010.00
089-51203-571-	RETIREMENT PLAN CONTRIBUTION	7,816.00
089-53335-571-	SUPPLIES/OPERATING EXPENSE	29,848.00
089-53371-571-	ELECTRONIC EQUIPMENT-NON C	4,600.00
089-54406-571-	PROFESSIONAL FEES	740.00
089-54408-571-	CONTRACT SERVICES	3,000.00
089-54424-571-	TRAVEL	1,500.00
Subtotal:		125,000.00
Program number:		125,000.00
Department number: ADULT PROBATION		125,000.00
Expenditure	Subtotal -----	125,000.00
Fund number: 89 ADULT PROBATION-BOND		

Period Ending: 9/30/14

Account	Description	Budget Amount
092-30010-371-	TRANSFER FROM GENERAL FUND	10,000.00-
	Subtotal:	10,000.00-
	Program number:	10,000.00-
	Department number: CONVERSION	10,000.00-
Revenue	Subtotal -----	10,000.00-

Fund: 92 ADULT PROB COUNTY FUNDED

Dept: 571 ADULT PROBATION

Prog:

Period Ending: 9/30/14

Account	Description	Budget Amount
092-53330-571-	SUPPLIES	4,500.00
092-54420-571-	TELEPHONE	1,000.00
092-54460-571-	OFFICE & EQUIPMENT RENTAL	4,500.00
Subtotal:		10,000.00
Program number:		10,000.00
Department number: ADULT PROBATION		10,000.00
Expenditure	Subtotal -----	10,000.00
Fund number: 92 ADULT PROB COUNTY FUNDED		

Period Ending: 9/30/14

Account	Description	Budget Amount
095-30527-370-	AIR CHECK TEXAS PROCEEDS	44,000.00-
095-30540-370-	LIP PROCEEDS	36,000.00-
Subtotal:		80,000.00-
Program number:		80,000.00-
Department number: CONVERSION		80,000.00-
Revenue	Subtotal -----	80,000.00-

Period Ending: 9/30/14

Account	Description	Budget Amount
095-54417-409-	AIR CHECK TEXAS (LIRAP) EXPENS	44,000.00
095-54418-409-	LIP EXPENSE	36,000.00
Subtotal:		80,000.00
Program number:		80,000.00
Department number: PARKER CO PASS THROUGH		80,000.00
Expenditure	Subtotal -----	80,000.00
Fund number: 95 TCEQ-LIRAP FUNDS		

Fund: 134 MENTAL HEALTH-GRANT N

Dept: 330 CONVERSION

Prog:

Period Ending: 9/30/14

Account	Description	Budget Amount
134-30370-330-	STATE GRANT FUNDS	59,054.00-
Subtotal:		59,054.00-
Program number:		59,054.00-
Department number:	CONVERSION	59,054.00-
Revenue	Subtotal -----	59,054.00-

Fund: 134 MENTAL HEALTH-GRANT N

Dept: 570 JUVENILE PROBATION

Prog:

Period Ending: 9/30/14

Account	Description	Budget Amount
134-51102-570-	APPOINTED OFFICIAL-JUVENILE	52,000.00
134-53324-570-	NON-RESIDENTIAL SERVICES	7,054.00
Subtotal:		59,054.00
Program number:		59,054.00
Department number: JUVENILE PROBATION		59,054.00
Expenditure	Subtotal -----	59,054.00
Fund number: 134 MENTAL HEALTH-GRANT N		

Period Ending: 9/30/14

Account	Description	Budget Amount
172-30397-370-	PROCEEDS FROM ELECTION CONTRAC	90,000.00-
Subtotal:		90,000.00-
Program number:		90,000.00-
Department number: MISCELLANEOUS REVENUE		90,000.00-
Revenue	Subtotal -----	90,000.00-

Fund: 172 CONTRACT ELECTIONS

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/30/14

Account	Description	Budget Amount
172-51120-409-	PART-TIME	25,000.00
172-51130-409-	ELECTION JUDGES AND CLERKS	30,000.00
172-53310-409-	POSTAGE	2,000.00
172-53330-409-	SUPPLIES	6,000.00
172-54408-409-	CONTRACT SERVICES	2,000.00
172-54415-409-	TRAINING SCHOOLS & SEMINARS	3,500.00
172-54425-409-	TRAVEL	1,000.00
172-54429-409-	PROGRAMMING	20,000.00
172-54460-409-	RENT	500.00
Subtotal:		90,000.00
Program number:		90,000.00
Department number: NON-DEPARTMENTAL EXPENSE		90,000.00
Expenditure	Subtotal -----	90,000.00
Fund number: 172 CONTRACT ELECTIONS		

Period Ending: 9/30/14

Account	Description	Budget Amount
174-30100-330-	TYC GRANT FUNDS	15,000.00-
Subtotal:		15,000.00-
Program number:		15,000.00-
Department number:	STATE GRANT REVENUES	15,000.00-

Period Ending: 9/2014

Account	Description	Budget Amount
174-30570-370-	JUVENILE PROBATION FEES	15,000.00-
Subtotal:		15,000.00-
Program number:		15,000.00-
Department number:	MISCELLANEOUS REVENUE	15,000.00-

Period Ending: 9/30/14

Account	Description	Budget Amount
174-30001-399-	UNEXPENDED FUND BALANCE	29,000.00-
Subtotal:		29,000.00-
Program number:		29,000.00-
Department number: CONVERSION		29,000.00-
Revenue	Subtotal -----	59,000.00-

Fund: 174 JUV PROBATION FEES

Dept: 570 JUVENILE PROBATION

Prog:

Period Ending: 9/30/14

Account	Description	Budget Amount
174-53323-570-	RESIDENTIAL SERVICES	35,000.00
174-53324-570-	NON-RESIDENTIAL SERVICES	9,000.00
Subtotal:		44,000.00
Program number:		44,000.00
Department number: JUVENILE PROBATION		44,000.00
Expenditure	Subtotal -----	44,000.00
Fund number: 174 JUV PROBATION FEES		15,000.00-

Period Ending: 9/30/14

Account	Description	Budget Amount
175-30370-330-	STATE GRANT	472,232.00-
Subtotal:		472,232.00-
Program number:		472,232.00-
Department number:	STATE GRANT REVENUES	472,232.00-
Revenue	Subtotal -----	472,232.00-

Period Ending: 9/2014

Account	Description	Budget Amount
175-51102-570-	APPOINTED OFFICIAL-JUVENILE	335,201.00
175-51201-570-	FICA MATCH	26,052.00
175-51202-570-	EMPLOYEE HOSPITALIZATION	110,412.00
175-51203-570-	RETIREMENT PLAN CONTRIBUTION	38,722.00
175-51204-570-	WORKERS COMPENSATION INSURANCE	596.00
175-53323-570-	RESIDENTIAL SERVICES	7,895.00
Subtotal:		518,878.00
Program number:		518,878.00
Department number: JUVENILE PROBATION		518,878.00
Expenditure	Subtotal -----	518,878.00
Fund number: 175 JUV STATE AID		46,646.00

Period Ending: 9/30/14

Account	Description	Budget Amount
190-30010-371-	TRANSFER FROM GENERAL FUND	726,831.00-
Subtotal:		726,831.00-
Program number:		726,831.00-
Department number:	CONVERSION	726,831.00-
Revenue	Subtotal -----	726,831.00-

Period Ending: 9/2014

Account	Description	Budget Amount
190-51102-570-	APPOINTED OFFICIAL-JUVENILE	94,702.00
190-51116-570-	OFFICE MANAGER	45,574.00
190-51120-570-	PART-TIME	30,000.00
190-51156-570-	COMMUNITY SERV COORDINATOR	30,401.00
190-51201-570-	FICA MATCH	15,351.00
190-51202-570-	EMPLOYEE HOSPITALIZATION	66,595.00
190-51203-570-	RETIREMENT PLAN CONTRIBUTION	22,818.00
190-51204-570-	WORKERS COMPENSATION INSURANCE	350.00
190-51206-570-	LONGEVITY PAY	6,240.00
190-51209-570-	CELL PHONE ALLOWANCE	6,300.00
190-53310-570-	POSTAGE	1,000.00
190-53322-570-	DETENTION	110,000.00
190-53323-570-	RESIDENTIAL SERVICES	230,000.00
190-53324-570-	NON-RESIDENTIAL SERVICES	20,000.00
190-53330-570-	SUPPLIES	5,000.00
190-53331-570-	GASOLINE, OIL & DIESEL	9,000.00
190-53352-570-	AUTO REPAIR	4,500.00
190-54414-570-	OUTSIDE AUDIT	9,000.00
190-54425-570-	TRAVEL	9,000.00
190-54460-570-	OFFICE & EQUIPMENT RENTAL	6,000.00
190-54480-570-	DUES & SUBSCRIPTIONS	5,000.00
Subtotal:		726,831.00
Program number:		726,831.00
Department number: JUVENILE PROBATION		726,831.00
Expenditure	Subtotal -----	726,831.00
Fund number: 190 JUV PROB COUNTY FUNDED		

Period Ending: 9/30/14

Account	Description	Budget Amount
408-30001-399-	UNEXPENDED FUND BALANCE	9,721,640.00-
	Subtotal:	9,721,640.00-
	Program number:	9,721,640.00-
	Department number: CONVERSION	9,721,640.00-
Revenue	Subtotal -----	9,721,640.00-

Period Ending: 9/30/14

Account	Description	Budget Amount
408-54404-409-	LITIGATION	5,000.00
408-54486-409-	PARKER CO ADMINISTRATIVE COST	300,000.00
408-56699-409-	PROGRAM CONTINGENCIES	3,418,852.00
Subtotal:		3,723,852.00
Program number:		3,723,852.00
Department number:	NON-DEPARTMENTAL	3,723,852.00

Period Ending: 9/30/14

Account	Description	Budget Amount
408-53354-612-	ROAD CONST. & REPAIR MATERIALS	250,000.00
408-55557-612-	RIGHT OF WAY PURCHASE	3,000.00
408-55579-612-	BRIDGE CONSTRUCTION	145,818.00
Subtotal:		398,818.00
Program number:		398,818.00
Department number: PRCT 2 DISCRETIONARY		398,818.00

Period Ending: 9/30/14

Account	Description	Budget Amount
408-53354-613-	ROAD CONST. & REPAIR MATERIALS	186,902.00
Subtotal:		186,902.00
Program number:		186,902.00
Department number:	PRCT 3 DISCRETIONARY	186,902.00

Period Ending: 9/30/14

Account	Description	Budget Amount
408-53354-614-	ROAD CONST. & REPAIR MATERIALS	67,768.00
Subtotal:		67,768.00
Program number:		67,768.00
Department number:	PRCT 4 DISCRETIONARY	67,768.00

Period Ending: 9/30/14

Account	Description	Budget Amount
408-56699-801-	PROGRAM CONTINGENCIES	100,000.00
Subtotal:		100,000.00
Program number:		100,000.00
Department number:	PRECINCT 1	100,000.00

Period Ending: 9/30/14

Account	Description	Budget Amount
408-56699-802-	PROGRAM CONTINGENCIES	165,000.00
Subtotal:		165,000.00
Program number:		165,000.00
Department number:	PRECINCT 2	165,000.00

Period Ending: 9/30/14

Account	Description	Budget Amount
408-53357-803-	RIGHT OF WAY	15,000.00
408-55527-803-	IH-20 INTERCHANGE (WEST LOOP	2,600,000.00
408-55528-803-	IH-20 TO US 180 (WEST LOOP)	300,000.00
408-55529-803-	US 180 INTERCHANGE (WEST LOOP	200,000.00
408-55531-803-	SPRING CREEK BRIDGE	96,000.00
408-55534-803-	GREENWOOD ROAD	20,000.00
408-55535-803-	OLD BROCK ROAD	21,000.00
408-55579-803-	BRIDGE CONSTRUCTION	25,000.00
Subtotal:		3,277,000.00
Program number:		3,277,000.00
Department number: PRECINCT 3		3,277,000.00

Fund: 408 '09 TRANSPORTATION BOND

Dept: 804 PRECINCT 4

Prog:

Period Ending: 9/2014

Account	Description	Budget Amount
408-55536-804-	FM 1187 (ELM ST TO BANKHEAD)	8,000.00
408-55539-804-	FM 1187 ALEDO COUplet	1,610,000.00
408-55540-804-	SCHOOL RD (BANKHEAD/BAILEY)	45,000.00
408-55541-804-	1187 / HW 5 INT- WIDENING/SIG	77,000.00
408-55545-804-	PRELIM STUDY RR CROSSING	3,300.00
408-55547-804-	W' FORD EASTERN LOOP	59,000.00
Subtotal:		1,802,300.00
Program number:		1,802,300.00
Department number: PRECINCT 4		1,802,300.00
Expenditure	Subtotal -----	9,721,640.00
Fund number: 408 '09 TRANSPORTATION BOND		

***** End of Report *****