

THE ADOPTED TAX RATE FOR 2015-2016 IS A REDUCTION FOR MAINTENANCE AND OPERATIONS AND LATERAL ROAD. THE DEBT RATE TAX, WHICH IS A SEPARATE TAX AND NOT PART OF OPERATIONS, IS ALSO DECREASED.

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$985,544.01, WHICH IS A .038% INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$790,014.15. THE COMBINED TAX RATE WILL DECREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$17.02

Record Vote on Adoption of Budget

County Judge Mark Riley –	For
Commissioner Pct. 1 George Conley –	For
Commissioner Pct. 2 Craig Peacock –	For
Commissioner Pct. 3 Larry Walden –	For
Commissioner Pct. 4 Steve Dugan –	For

2014-15 Year Adopted Rates

.26542 Gen Fund M&O Rate  
.07033 Gen Fund Debt Service Rate  
.0825787 – Lat Road M&O Rate  
.4183287 – Total Tax Rate

2015-16 Year Adopted Rates

.2540888 Gen Fund M&O Rate  
.0649000 Gen Fund Debt Service Rate  
.0766940 – Lat Road M&O Rate  
.3956828 – Total Tax Rate  
.43808477 – Rollback Rate

Fund: 1 PRECINCT 1

Dept: 333 REVENUES

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
001-30375-333-00	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: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
001-30001-338-00	REVENUE-CONTRACT SERVICES	2,700.00-
Subtotal:		2,700.00-
Program number:		2,700.00-
Department number:	CONTRACT REVENUES	2,700.00-

Account	Description	Budget
		Amount
001-30001-361-00	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: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
001-30370-370-00	MISCELLANEOUS	3,000.00-
001-30372-370-00	VEHICLE/EQUIP REPAIR REVENUE	29,000.00-
001-30374-370-00	ROAD/BRIDGE MAINTENANCE (REV)	10,000.00-
Subtotal:		42,000.00-
Program number:		42,000.00-
Department number: OTHER REVENUE		42,000.00-

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget
		Amount
001-30050-371-00	TRANSFER FROM FUND 50	2,697,767.00-
Subtotal:		2,697,767.00-
Program number:		2,697,767.00-
Department number:	INTERFUND TRANSFERS IN	2,697,767.00-

Fund: 1 PRECINCT 1

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
001-30001-399-00	UNEXPENDED FUND BALANCE	442,297.00-
Subtotal:		442,297.00-
Program number:		442,297.00-
Department number: CONVERSION		442,297.00-
Revenue	Subtotal -----	3,185,509.00-

Account	Description	Budget Amount
001-51101-611-00	ELECTED OFFICIALS-COMMISSI	94,200.00
001-51103-611-00	FOREMAN	68,389.00
001-51104-611-00	LEAD OPERATOR	57,596.00
001-51107-611-00	EQUIPMENT OPERATOR II	238,608.00
001-51108-611-00	OPERATOR I	413,124.00
001-51110-611-00	MECHANIC I	53,322.00
001-51111-611-00	MECHANIC II	37,982.00
001-51120-611-00	PART-TIME	35,000.00
001-51125-611-00	RESEARCH COORDINATOR	45,793.00
001-51156-611-00	OFFICE MANAGER	50,491.00
001-51201-611-00	FICA MATCH	79,355.00
001-51202-611-00	EMPLOYEE HOSPITALIZATION	283,385.00
001-51203-611-00	RETIREMENT PLAN CONTRIBUTION	123,290.00
001-51204-611-00	WORKERS COMPENSATION INSURANCE	68,346.00
001-51206-611-00	LONGEVITY PAY	9,540.00
001-51209-611-00	CELL PHONE ALLOWANCE	3,000.00
001-53310-611-00	POSTAGE	500.00
001-53325-611-00	UNIFORMS	12,000.00
001-53330-611-00	SUPPLIES	45,000.00
001-53331-611-00	GASOLINE, OIL & DIESEL	250,000.00
001-53332-611-00	SMALL TOOLS	15,000.00
001-53337-611-00	TIRES	25,000.00
001-53350-611-00	EQUIPMENT REPAIR	140,000.00
001-53351-611-00	BUILDING MAINTENANCE	5,000.00
001-53352-611-00	BRIDGE MAINTENANCE	50,000.00
001-53354-611-00	ROAD CONST. & REPAIR MATERIALS	643,823.00
001-53355-611-00	CULVERTS	20,000.00
001-53356-611-00	FENCING	15,000.00
001-53359-611-00	ROAD SIGNS	35,000.00
001-53368-611-00	SAFETY EQUIPMENT-NON CAP	5,000.00
001-53371-611-00	ELECTRONIC EQUIPMENT-NON CAP	1,000.00
001-53373-611-00	AUTOMOBILE EQUIPMENT-NON CAP	5,000.00
001-54408-611-00	CONTRACT SERVICES	15,000.00
001-54415-611-00	TRAINING SCHOOLS & SEMINARS	3,000.00
001-54420-611-00	TELEPHONE	6,000.00
001-54425-611-00	TRAVEL	1,000.00
001-54430-611-00	ADVERTISING	1,500.00
001-54440-611-00	UTILITIES	25,000.00
001-54441-611-00	WASTE DISPOSAL-CLEAN UP	55,000.00
001-54442-611-00	TIRE DISPOSAL	12,000.00
001-54450-611-00	OFFICE EQUIPMENT REPAIR	1,000.00
001-54451-611-00	RADIO & PAGER	1,000.00
001-54460-611-00	OFFICE & EQUIPMENT RENTAL	2,500.00
001-54466-611-00	DRUG TESTING	2,500.00

Fund: 1 PRECINCT 1

Dept: 611 PRECINCT #1

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
001-54480-611-00	DUES & SUBSCRIPTIONS	1,000.00
001-54481-611-00	BOOKS & PUBLICATIONS	500.00
001-55559-611-00	BUILDING IMPROVEMENTS	60,000.00
001-55571-611-00	ELECTRONIC EQUIPMENT	5,000.00
001-56699-611-00	PROGRAM CONTINGENCIES	25,000.00
001-59691-611-00	CAPITAL LEASE PAYMENT	36,811.00
001-59692-611-00	CAPITAL LEASE INTEREST	2,954.00
Subtotal:		3,185,509.00
Program number:		3,185,509.00
Department number: PRECINCT #1		3,185,509.00
Expenditure	Subtotal -----	3,185,509.00
Fund number: 1 PRECINCT 1		

Account	Description	Budget Amount
002-30375-333-00	PLAT FEES	650.00-
Subtotal:		650.00-
Program number:		650.00-
Department number: REVENUES		650.00-

Account	Description	Budget Amount
002-30612-337-00	REVENUE-SALE OF EQUIPMENT	5,000.00-
Subtotal:		5,000.00-
Program number:		5,000.00-
Department number:	SALE OF ASSETS	5,000.00-

Account	Description	Budget Amount
002-30612-340-00	VEHICLE INSPECTION FEES	1,800.00-
Subtotal:		1,800.00-
Program number:		1,800.00-
Department number:	FEES OF OFFICE	1,800.00-

Account	Description	Budget
		Amount
002-30002-361-00	INTEREST INCOME	100.00-
Subtotal:		100.00-
Program number:		100.00-
Department number:	INTEREST INCOME	100.00-

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
002-30370-370-00	MISCELLANEOUS	2,000.00-
002-30372-370-00	VEHICLE/EQUIP REPAIR REVENUE	3,150.00-
002-30379-370-00	DONATIONS/CONTRIBUTIONS	10,000.00-
Subtotal:		15,150.00-
Program number:		15,150.00-
Department number: OTHER REVENUE		15,150.00-

Account	Description	Budget Amount
002-30050-371-00	TRANSFER FROM FUND 50	3,006,500.00-
Subtotal:		3,006,500.00-
Program number:		3,006,500.00-
Department number:	INTERFUND TRANSFERS IN	3,006,500.00-

Account	Description	Budget Amount
002-30001-399-00	UNEXPENDED FUND BALANCE	54,331.00-
Subtotal:		54,331.00-
Program number:		54,331.00-
Department number: CONVERSION		54,331.00-
Revenue	Subtotal -----	3,083,531.00-

Account	Description	Budget Amount
002-51101-612-00	ELECTED OFFICIAL-COMMISSIONER	94,200.00
002-51103-612-00	FOREMAN	68,389.00
002-51104-612-00	LEAD OPERATOR	57,596.00
002-51107-612-00	EQUIPMENT OPERATOR II	204,665.00
002-51108-612-00	OPERATOR I	551,762.00
002-51110-612-00	MECHANIC I	51,886.00
002-51120-612-00	PART-TIME	31,038.00
002-51125-612-00	RESEARCH COORDINATOR	45,793.00
002-51156-612-00	OFFICE MANAGER	50,491.00
002-51201-612-00	FICA MATCH	82,913.00
002-51202-612-00	EMPLOYEE HOSPITALIZATION	321,007.00
002-51203-612-00	RETIREMENT PLAN CONTRIBUTION	130,838.00
002-51204-612-00	WORKERS COMPENSATION INSURANCE	75,221.00
002-51206-612-00	LONGEVITY PAY	16,560.00
002-51209-612-00	CELL PHONE ALLOWANCE	2,400.00
002-53310-612-00	POSTAGE	400.00
002-53325-612-00	UNIFORMS	20,000.00
002-53330-612-00	SUPPLIES	30,000.00
002-53331-612-00	GASOLINE, OIL & DIESEL	250,000.00
002-53332-612-00	SMALL TOOLS	5,000.00
002-53337-612-00	TIRES	25,000.00
002-53350-612-00	EQUIPMENT REPAIR	77,500.00
002-53351-612-00	BUILDING MAINTENANCE	5,000.00
002-53352-612-00	BRIDGE MAINTENANCE	3,000.00
002-53354-612-00	ROAD CONST. & REPAIR MATERIALS	681,672.00
002-53355-612-00	CULVERTS	20,000.00
002-53356-612-00	FENCING	10,000.00
002-53357-612-00	RIGHT OF WAY	10,000.00
002-53359-612-00	ROAD SIGNS	16,000.00
002-53365-612-00	VEHICLE INSPECTION STICKERS	2,500.00
002-53367-612-00	GROUNDS EQUIPMENT-NON CAP	3,000.00
002-53368-612-00	SAFETY EQUIPMENT-NON CAP	2,000.00
002-53369-612-00	RADIO EQUIPMENT-NON CAP	1,000.00
002-53371-612-00	ELECTRONIC EQUIPMENT-NON CAP	2,000.00
002-53373-612-00	AUTOMOBILE EQUIPMENT-NON CAP	2,500.00
002-54408-612-00	CONTRACT SERVICES	3,800.00
002-54415-612-00	TRAINING SCHOOLS & SEMINARS	3,000.00
002-54418-612-00	SURVEYING	3,000.00
002-54420-612-00	TELEPHONE	1,000.00
002-54425-612-00	TRAVEL	500.00
002-54430-612-00	ADVERTISING	1,000.00
002-54440-612-00	UTILITIES	20,000.00
002-54441-612-00	WASTE DISPOSAL-CLEAN UP	30,000.00
002-54442-612-00	TIRE DISPOSAL	10,000.00

Fund: 2 PRECINCT 2

Dept: 612 PRECINCT #2

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
002-54450-612-00	OFFICE EQUIPMENT REPAIR	200.00
002-54451-612-00	RADIOS AND PAGERS	200.00
002-54460-612-00	OFFICE & EQUIPMENT RENTAL	3,000.00
002-54466-612-00	DRUG TESTING	2,000.00
002-54480-612-00	DUES & SUBSCRIPTIONS	350.00
002-54481-612-00	BOOKS & PUBLICATIONS	150.00
002-54482-612-00	BONDS	500.00
002-56699-612-00	PROGRAM CONTINGENCIES	10,000.00
002-59691-612-00	CAPITAL LEASE PAYMENT	37,500.00
002-59692-612-00	CAPITAL LEASE INTEREST	6,000.00
Subtotal:		3,083,531.00
Program number:		3,083,531.00
Department number: PRECINCT #2		3,083,531.00
Expenditure	Subtotal -----	3,083,531.00
Fund number: 2 PRECINCT 2		

Account	Description	Budget Amount
003-30375-333-00	PLAT FEES	2,000.00-
Subtotal:		2,000.00-
Program number:		2,000.00-
Department number:	REVENUES	2,000.00-

Account	Description	Budget
		Amount
003-30003-361-00	INTEREST INCOME	42.00-
Subtotal:		42.00-
Program number:		42.00-
Department number:	INTEREST INCOME	42.00-

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
003-30370-370-00	MISCELLANEOUS	500.00-
003-30374-370-00	ROAD/BRIDGE MAINTENANCE (REV)	3,000.00-
Subtotal:		3,500.00-
Program number:		3,500.00-
Department number: OTHER REVENUE		3,500.00-

Account	Description	Budget
		Amount
003-30050-371-00	TRANSFER FROM FUND 50	3,259,783.00-
Subtotal:		3,259,783.00-
Program number:		3,259,783.00-
Department number:	INTERFUND TRANSFERS IN	3,259,783.00-

Account	Description	Budget Amount
003-30001-399-00	UNEXPENDED FUND BALANCE	60,398.00-
Subtotal:		60,398.00-
Program number:		60,398.00-
Department number: CONVERSION		60,398.00-
Revenue	Subtotal -----	3,325,723.00-

Account	Description	Budget Amount
003-51101-613-00	ELECTED OFFICIAL-COMMISSIONER	108,600.00
003-51103-613-00	FOREMAN	68,389.00
003-51104-613-00	LEAD OPERATOR	115,190.00
003-51107-613-00	EQUIPMENT OPERATOR II	307,006.00
003-51108-613-00	OPERATOR I	561,429.00
003-51110-613-00	MECHANIC I	47,822.00
003-51125-613-00	RESEARCH COORDINATOR	45,793.00
003-51156-613-00	OFFICE MANAGER	50,491.00
003-51201-613-00	FICA MATCH	91,502.00
003-51202-613-00	EMPLOYEE HOSPITALIZATION	384,154.00
003-51203-613-00	RETIREMENT PLAN CONTRIBUTION	146,651.00
003-51204-613-00	WORKERS COMPENSATION INSURANCE	86,282.00
003-51205-613-00	CLOTHING ALLOWANCE	150.00
003-51206-613-00	LONGEVITY PAY	9,360.00
003-51209-613-00	CELL PHONE ALLOWANCE	3,900.00
003-53310-613-00	POSTAGE	250.00
003-53325-613-00	UNIFORMS	16,500.00
003-53330-613-00	SUPPLIES	25,000.00
003-53331-613-00	GASOLINE, OIL & DIESEL	225,000.00
003-53332-613-00	SMALL TOOLS	1,000.00
003-53337-613-00	TIRES	31,011.00
003-53350-613-00	EQUIPMENT REPAIR	110,000.00
003-53351-613-00	BUILDING MAINTENANCE	2,000.00
003-53353-613-00	EQUIPMENT RENTAL	2,000.00
003-53354-613-00	ROAD CONST. & REPAIR MATERIALS	517,080.00
003-53355-613-00	CULVERTS	25,000.00
003-53356-613-00	FENCING	2,000.00
003-53359-613-00	ROAD SIGNS	25,000.00
003-53370-613-00	OFFICE EQUIPMENT-NON CAP	1,900.00
003-54408-613-00	CONTRACT SERVICES	1,000.00
003-54415-613-00	TRAINING SCHOOLS & SEMINARS	1,000.00
003-54418-613-00	SURVEYING	613.00
003-54425-613-00	TRAVEL	2,000.00
003-54430-613-00	ADVERTISING	300.00
003-54440-613-00	UTILITIES	30,000.00
003-54441-613-00	WASTE DISPOSAL-CLEAN UP	25,000.00
003-54450-613-00	OFFICE EQUIPMENT REPAIR	250.00
003-54451-613-00	RADIOS AND PAGERS	1,000.00
003-54460-613-00	OFFICE & EQUIPMENT RENTAL	2,000.00
003-54466-613-00	DRUG TESTING	1,500.00
003-54480-613-00	DUES & SUBSCRIPTIONS	300.00
003-54481-613-00	BOOKS & PUBLICATIONS	300.00
003-55573-613-00	TRUCKS AND TRAILERS	250,000.00

Account	Description	Budget
		Amount
Subtotal:		3,325,723.00
Program number:		3,325,723.00
Department number: PRECINCT #3		3,325,723.00
Expenditure	Subtotal -----	3,325,723.00
Fund number:	3 PRECINCT 3	

Fund: 4 PRECINCT 4

Dept: 333 REVENUES

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
004-30375-333-00	PLAT FEES	2,000.00-
Subtotal:		2,000.00-
Program number:		2,000.00-
Department number: REVENUES		2,000.00-

Account	Description	Budget Amount
004-30614-337-00	REVENUE-SALE OF EQUIPMENT	36,000.00-
Subtotal:		36,000.00-
Program number:		36,000.00-
Department number:	SALE OF ASSETS	36,000.00-

Account	Description	Budget
		Amount
004-30004-338-00	REVENUE-CONTRACT SERVICES	5,000.00-
Subtotal:		5,000.00-
Program number:		5,000.00-
Department number:	CONTRACT REVENUES	5,000.00-

Account	Description	Budget Amount
004-30004-361-00	INTEREST INCOME	70.00-
Subtotal:		70.00-
Program number:		70.00-
Department number:	INTEREST INCOME	70.00-

Account	Description	Budget Amount
004-30370-370-00	MISCELLANEOUS	1,300.00-
004-30374-370-00	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: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
004-30050-371-00	TRANSFER FROM FUND 50	2,783,762.00-
Subtotal:		2,783,762.00-
Program number:		2,783,762.00-
Department number:	INTERFUND TRANSFERS IN	2,783,762.00-

Account	Description	Budget Amount
004-30001-399-00	UNEXPENDED FUND BALANCE	75,000.00-
Subtotal:		75,000.00-
Program number:		75,000.00-
Department number: CONVERSION		75,000.00-
Revenue	Subtotal -----	2,905,132.00-

Account	Description	Budget Amount
004-51101-614-00	ELECTED OFFICIAL-COMMISSIONER	108,600.00
004-51103-614-00	FOREMAN	68,389.00
004-51104-614-00	LEAD OPERATOR	57,596.00
004-51106-614-00	ADMINISTRATIVE ASSSISTANT	95,261.00
004-51108-614-00	OPERATOR I	573,598.00
004-51110-614-00	MECHANIC I	53,322.00
004-51120-614-00	PART-TIME	20,000.00
004-51201-614-00	FICA MATCH	69,510.00
004-51202-614-00	EMPLOYEE HOSPITALIZATION	278,718.00
004-51203-614-00	RETIREMENT PLAN CONTRIBUTION	110,212.00
004-51204-614-00	WORKERS COMPENSATION INSURANCE	58,516.00
004-51205-614-00	CLOTHING ALLOWANCE	4,500.00
004-51206-614-00	LONGEVITY PAY	10,800.00
004-51209-614-00	CELL PHONE ALLOWANCE	1,200.00
004-53310-614-00	POSTAGE	400.00
004-53325-614-00	UNIFORMS	5,100.00
004-53330-614-00	SUPPLIES	25,000.00
004-53331-614-00	GASOLINE, OIL & DIESEL	113,480.00
004-53332-614-00	SMALL TOOLS	3,600.00
004-53337-614-00	TIRES	20,000.00
004-53350-614-00	EQUIPMENT REPAIR	100,000.00
004-53351-614-00	BUILDING MAINTENANCE	4,000.00
004-53352-614-00	BRIDGE MAINTENANCE	1,000.00
004-53354-614-00	ROAD CONST. & REPAIR MATERIALS	675,097.00
004-53355-614-00	CULVERTS	15,000.00
004-53356-614-00	FENCING	1,000.00
004-53357-614-00	RIGHT OF WAY	1,000.00
004-53359-614-00	ROAD SIGNS	12,000.00
004-53360-614-00	ROAD SIGN INSTALLATION	1,000.00
004-53367-614-00	GROUNDS EQUIPMENT-NON CAP	2,000.00
004-53368-614-00	SAFETY EQUIPMENT-NON CAP	500.00
004-53369-614-00	RADIO EQUIPMENT-NON CAP	1,000.00
004-53371-614-00	ELECTRONIC EQUIPMENT-NON CAP	1,400.00
004-54408-614-00	CONTRACT SERVICES	2,800.00
004-54409-614-00	CONSULTING SERVICE	550.00
004-54415-614-00	TRAINING SCHOOLS & SEMINARS	2,500.00
004-54418-614-00	SURVEYING	1,000.00
004-54425-614-00	TRAVEL	2,000.00
004-54430-614-00	ADVERTISING	1,000.00
004-54440-614-00	UTILITIES	20,000.00
004-54441-614-00	WASTE DISPOSAL-CLEAN UP	40,000.00
004-54442-614-00	TIRE DISPOSAL	6,000.00
004-54450-614-00	OFFICE EQUIPMENT REPAIR	500.00
004-54460-614-00	OFFICE & EQUIPMENT RENTAL	2,200.00

Fund: 4 PRECINCT 4

Dept: 614 PRECINCT #4

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
004-54466-614-00	DRUG TESTING	1,500.00
004-54480-614-00	DUES & SUBSCRIPTIONS	500.00
004-54481-614-00	BOOKS & PUBLICATIONS	500.00
004-55567-614-00	GROUNDS EQUIPMENT	5,000.00
004-55573-614-00	TRUCKS AND TRAILERS	255,000.00
004-56699-614-00	PROGRAM CONTINGENCIES	25,000.00
004-59691-614-00	CAPITAL LEASE PAYMENT	42,072.00
004-59692-614-00	CAPITAL LEASE INTEREST	4,211.00
Subtotal:		2,905,132.00
Program number:		2,905,132.00
Department number: PRECINCT #4		2,905,132.00
Expenditure	Subtotal -----	2,905,132.00
Fund number: 4 PRECINCT 4		

Fund: 10 GENERAL FUND

Dept: 310 AD VALOREM TAXES

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-30110-310-00	CURRENT PROPERTY TAXES	26,468,580.00-
010-30120-310-00	DELINQUENT PROPERTY TAXES	300,000.00-
Subtotal:		26,768,580.00-
Program number:		26,768,580.00-
Department number: AD VALOREM TAXES		26,768,580.00-

Fund: 10 GENERAL FUND

Dept: 334 INTERGOVERNMENTAL

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-30350-334-00	CAPITAL LEASE PROCEEDS	45,000.00-
010-30370-334-00	BEVERAGE AND BINGO FEES	90,000.00-
010-30395-334-00	INDIGENT DEFENSE GRANT	98,000.00-
010-30414-334-00	BULLETPROOF VEST PARTNERSHIP	5,000.00-
010-30437-334-00	DPS BUILDING LEASE REVENUE	4,800.00-
010-30512-334-00	INMATE HOUSING	30,000.00-
010-30519-334-00	LOCAL SCHOOLS-DARE OFFICER	20,000.00-
010-30520-334-00	USDA LEASE	61,584.00-
010-30521-334-00	FEDERAL SCAAP GRANT	52,000.00-
010-30522-334-00	WITNESS EXP REIMB	200.00-
010-30560-334-00	VINE GRANT REVENUE	18,000.00-
010-30565-334-00	AUTO CRIMES TASK FORCE	25,000.00-
010-30601-334-00	911 EXP - NCTCOG REIMBURSE	1,000.00-
010-30603-334-00	US MARSHAL REIMB OVERTIME	50,000.00-
010-30604-334-00	US MARSHAL INMATE HOUSING	1,600,000.00-
010-30605-334-00	SHERIFF OFFICE O/T REIMB	20,000.00-
Subtotal:		2,120,584.00-
Program number:		2,120,584.00-
Department number: INTERGOVERNMENTAL		2,120,584.00-

Fund: 10 GENERAL FUND

Dept: 337 SALE OF ASSETS

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-30409-337-00	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: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-30402-340-00	COUNTY JUDGE FEES OF OFFICE	1,500.00-
010-30403-340-00	COUNTY CLERK FEES OF OFFICE	850,000.00-
010-30404-340-00	COUNTY CLERK-GUARDIANSHIP FEES	1,000.00-
010-30405-340-00	STATE SUPPLEMENT SALARY	185,000.00-
010-30438-340-00	COUNTY CLERK-COUNTY COURT AT L	75,000.00-
010-30450-340-00	DISTRICT CLERK FEES OF OFFICE	359,000.00-
010-30461-340-00	JUSTICE OF THE PEACE #1	125,000.00-
010-30462-340-00	JUSTICE OF THE PEACE #2	134,500.00-
010-30463-340-00	JUSTICE OF THE PEACE #3	308,000.00-
010-30464-340-00	JUSTICE OF THE PEACE #4	216,280.00-
010-30475-340-00	COUNTY ATTORNEY	21,500.00-
010-30476-340-00	DISTRICT ATTY FEES OF OFFICE	250.00-
010-30490-340-00	ELECTION FEES OF OFFICE	134,000.00-
010-30495-340-00	AUDITOR FEES OF OFFICE	4,000.00-
010-30497-340-00	TREASURER FEES OF OFFICE	10,000.00-
010-30499-340-00	TAX ASSESSOR FEES OF OFFICE	1,900,000.00-
010-30551-340-00	CONSTABLE PCT #1 FEES OF OFFIC	55,500.00-
010-30552-340-00	CONSTABLE PCT #2 FEES OF OFFIC	53,500.00-
010-30553-340-00	CONSTABLE PCT #3 FEES OF OFFIC	50,000.00-
010-30554-340-00	CONSTABLE PCT #4 FEES OF OFFIC	25,000.00-
010-30560-340-00	SHERIFF	125,000.00-
010-30564-340-00	SO TRAINING DIV FEES OF OFFICE	400.00-
010-30630-340-00	HEALTH DEPARTMENT FEES OF OFFI	200,000.00-
Subtotal:		4,834,430.00-
Program number:		4,834,430.00-
Department number: FEES OF OFFICE		4,834,430.00-

Fund: 10 GENERAL FUND

Dept: 343 FEES OF OFFICE

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-30016-343-00	CREDIT CARD TRANSACTION FEE	500.00-
010-30017-343-00	CREDIT CARD PROCESSING FEE	500.00-
Subtotal:		1,000.00-
Program number:		1,000.00-
Department number: FEES OF OFFICE		1,000.00-

Account	Description	Budget
		Amount
010-30010-359-00	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: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-30010-361-00	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: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-30100-370-00	INSURANCE SETTLEMENT	1,000.00-
010-30370-370-00	MISCELLANEOUS	20,000.00-
010-30371-370-00	SALES TAX	7,000,000.00-
010-30374-370-00	SHERIFF OFFICE DONATIONS	100.00-
010-30375-370-00	VENDING MACHINE REVENUE	900.00-
010-30377-370-00	TELEPHONE REVENUE-JAIL	200,000.00-
010-30381-370-00	KIOSK COMMISSION-JAIL	3,800.00-
010-30465-370-00	OVERSIZE/OVERWEIGHT REVENUE	170,000.00-
010-30501-370-00	INMATE TRANSPORTATION REIMBURS	10,100.00-
010-30502-370-00	INMATE MEDICAL REIMBSMNT	16,000.00-
010-30519-370-00	OIL & GAS LEASE - COUNTY FARM	55,000.00-
010-30522-370-00	TOWER LEASE	11,110.00-
010-30530-370-00	DISPATCH REIMBURSEMENT	52,500.00-
010-30560-370-00	ALEDO PATROL CONTRACT	54,425.00-
010-30562-370-00	CRIME VICTIMS COMPENSATION	12,000.00-
010-30566-370-00	SPRINGTOWN ANIMAL CONTROL-REV	54,000.00-
<b>Subtotal:</b>		<b>7,660,935.00-</b>
<b>Program number:</b>		<b>7,660,935.00-</b>
<b>Department number: OTHER REVENUE</b>		<b>7,660,935.00-</b>

Fund: 10 GENERAL FUND

Dept: 371 TRANSFERS & LEOSE

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-30053-371-00	TRANSFER FROM FUND 53	500,000.00-
010-30408-371-00	TRANSFER FROM 408	275,000.00-
Subtotal:		775,000.00-
Program number:		775,000.00-
Department number:	TRANSFERS & LEOSE	775,000.00-

Fund: 10 GENERAL FUND

Dept: 399 FUND BALANCE

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-30001-399-00	UNEXPENDED FUND BALANCE	1,448,651.00-
Subtotal:		1,448,651.00-
Program number:		1,448,651.00-
Department number:	FUND BALANCE	1,448,651.00-
Revenue	Subtotal -----	43,623,430.00-

Fund: 10 GENERAL FUND

Dept: 401 COMMISSIONERS' COURT

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-53330-401-00	SUPPLIES	1,500.00
010-53350-401-00	EQUIPMENT REPAIR	2,500.00
010-54414-401-00	OUTSIDE AUDIT	100,000.00
010-54430-401-00	ADVERTISING	6,000.00
010-54480-401-00	DUES & SUBSCRIPTIONS	10,000.00
010-54482-401-00	BONDS	300.00
010-56600-401-00	RESERVE	98,532.00
Subtotal:		218,832.00
Program number:		218,832.00
Department number: COMMISSIONERS' COURT		218,832.00

Fund: 10 GENERAL FUND

Dept: 402 COUNTY JUDGE

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-51101-402-00	ELECTED OFFICIAL-CO JUDGE	145,825.00
010-51130-402-00	PROJECT COORDINATOR	56,661.00
010-51156-402-00	OFFICE MANAGER-COURT COORD.	51,885.00
010-51201-402-00	FICA MATCH	18,965.00
010-51202-402-00	EMPLOYEE HOSPITALIZATION	37,893.00
010-51203-402-00	RETIREMENT PLAN CONTRIBUTION	28,555.00
010-51204-402-00	WORKERS COMPENSATION INSURANCE	476.00
010-51206-402-00	LONGEVITY PAY	1,500.00
010-51208-402-00	AUTO ALLOWANCE	780.00
010-53310-402-00	POSTAGE	600.00
010-53330-402-00	SUPPLIES	1,000.00
010-53331-402-00	GASOLINE, OIL & DIESEL	6,000.00
010-53337-402-00	TIRES	1,500.00
010-53352-402-00	AUTO REPAIR	1,500.00
010-53371-402-00	ELECTRONIC EQUIPMENT-NON CAP	1,500.00
010-54400-402-00	ATTORNEY FEES	1,000.00
010-54415-402-00	TRAINING SCHOOLS & SEMINARS	10,000.00
010-54420-402-00	TELEPHONE	500.00
010-54430-402-00	ADVERTISING	1,500.00
010-54451-402-00	RADIO MAINTENANCE	100.00
010-54480-402-00	DUES & SUBSCRIPTIONS	2,500.00
010-54482-402-00	BONDS	500.00
Subtotal:		370,740.00
Program number:		370,740.00
Department number: COUNTY JUDGE		370,740.00

Fund: 10 GENERAL FUND

Dept: 403 COUNTY CLERK

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-51101-403-00	ELECTED OFFICIAL-CO CLERK	83,175.00
010-51103-403-00	CHIEF DEPUTIES, 1ST ASSISTANTS	51,886.00
010-51106-403-00	DEPUTIES	166,280.00
010-51156-403-00	OFFICE MANAGER	51,886.00
010-51201-403-00	FICA MATCH	25,701.00
010-51202-403-00	EMPLOYEE HOSPITALIZATION	75,417.00
010-51203-403-00	RETIREMENT PLAN CONTRIBUTION	39,842.00
010-51204-403-00	WORKERS COMPENSATION INSURANCE	754.00
010-51206-403-00	LONGEVITY PAY	3,780.00
010-53310-403-00	POSTAGE	900.00
010-53330-403-00	SUPPLIES	10,295.00
010-53350-403-00	EQUIPMENT REPAIR	100.00
010-53370-403-00	OFFICE EQUIPMENT-NON CAP	1,315.00
010-53371-403-00	ELECTRONIC EQUIPMENT-NON CAP	19,750.00
010-54408-403-00	CONTRACT SERVICES	50,950.00
010-54415-403-00	TRAINING SCHOOLS & SEMINARS	1,000.00
010-54425-403-00	TRAVEL	300.00
010-54430-403-00	ADVERTISING	200.00
010-54480-403-00	DUES & SUBSCRIPTIONS	150.00
010-54481-403-00	BOOKS & PUBLICATIONS	400.00
010-54482-403-00	BONDS	750.00
Subtotal:		584,831.00
Program number:		584,831.00
Department number: COUNTY CLERK		584,831.00

Fund: 10 GENERAL FUND

Dept: 404 CO CLERK COURT DIVISION

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-51103-404-00	CHIEF DEPUTIES, 1ST ASSISTANTS	51,886.00
010-51106-404-00	DEPUTIES	498,840.00
010-51156-404-00	OFFICE MANAGER	51,886.00
010-51201-404-00	FICA MATCH	42,828.00
010-51202-404-00	EMPLOYEE HOSPITALIZATION	196,355.00
010-51203-404-00	RETIREMENT PLAN CONTRIBUTION	67,667.00
010-51204-404-00	WORKERS COMPENSATION INSURANCE	1,287.00
010-51206-404-00	LONGEVITY PAY	3,720.00
010-53310-404-00	POSTAGE	5,000.00
010-53330-404-00	SUPPLIES	11,300.00
010-53350-404-00	EQUIPMENT REPAIR	100.00
010-53371-404-00	ELECTRONIC EQUIPMENT-NON CAP	11,500.00
010-53374-404-00	OFFICE FURNITURE-NON CAP	1,400.00
010-54408-404-00	CONTRACT SERVICES	700.00
010-54415-404-00	TRAINING SCHOOLS & SEMINARS	3,000.00
010-54425-404-00	TRAVEL	200.00
010-54481-404-00	BOOKS & PUBLICATIONS	400.00
Subtotal:		948,069.00
Program number:		948,069.00
Department number: CO CLERK COURT DIVISION		948,069.00

Fund: 10 GENERAL FUND

Dept: 405 VETERAN'S SERVICE OFFICER Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-51102-405-00	APPOINTED OFFICIAL-VETERANS	44,103.00
010-51201-405-00	FICA MATCH	2,887.00
010-51202-405-00	EMPLOYEE HOSPITALIZATION	17,637.00
010-51203-405-00	RETIREMENT PLAN CONTRIBUTION	4,982.00
010-51204-405-00	WORKERS COMPENSATION INSURANCE	94.00
010-51206-405-00	LONGEVITY PAY	540.00
010-53310-405-00	POSTAGE	400.00
010-53330-405-00	SUPPLIES	500.00
Subtotal:		71,143.00
Program number:		71,143.00
Department number: VETERAN'S SERVICE OFFICER		71,143.00

Fund: 10 GENERAL FUND

Dept: 406 EMERGENCY MANAGEMENT

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-51112-406-00	VOLUNTEER COORDINATOR	60,513.00
010-51137-406-00	ASSISTANT E.M.C	60,513.00
010-51201-406-00	FICA MATCH	9,354.00
010-51202-406-00	EMPLOYEE HOSPITALIZATION	20,900.00
010-51203-406-00	RETIREMENT PLAN CONTRIBUTION	13,661.00
010-51204-406-00	WORKERS COMPENSATION INSURANCE	258.00
010-51205-406-00	CLOTHING ALLOWANCE	780.00
010-51206-406-00	LONGEVITY PAY	1,380.00
010-51209-406-00	CELL PHONE ALLOWANCE	1,800.00
010-53310-406-00	POSTAGE	300.00
010-53325-406-00	UNIFORMS	600.00
010-53330-406-00	SUPPLIES	10,500.00
010-53331-406-00	GASOLINE, OIL & DIESEL	10,000.00
010-53333-406-00	SMALL EQUIPMENT	2,000.00
010-53337-406-00	TIRES	5,000.00
010-53350-406-00	EQUIPMENT REPAIR	5,000.00
010-53352-406-00	AUTO REPAIR	4,000.00
010-53371-406-00	ELECTRONIC EQUIPMENT-NON CAP	1,500.00
010-53373-406-00	AUTOMOBILE EQUIPMENT-NON CAP	1,200.00
010-53374-406-00	OFFICE FURNITURE-NON CAP	500.00
010-53398-406-00	LOCAL EMERGENCY PLANNING	3,500.00
010-54408-406-00	CONTRACT SERVICES	15,000.00
010-54415-406-00	TRAINING SCHOOLS & SEMINARS	30,000.00
010-54420-406-00	TELEPHONE	5,000.00
010-54425-406-00	TRAVEL	1,000.00
010-54430-406-00	ADVERTISING	1,500.00
010-54440-406-00	UTILITIES	8,000.00
010-54445-406-00	FILM & PHOTOGRAPHY SUPPLIES	300.00
010-54451-406-00	RADIO MAINTENANCE	500.00
010-54480-406-00	DUES & SUBSCRIPTIONS	600.00
010-54482-406-00	BONDS	90.00
Subtotal:		275,249.00
Program number:		275,249.00
Department number: EMERGENCY MANAGEMENT		275,249.00

Fund: 10 GENERAL FUND

Dept: 409 NON-DEPARTMENTAL EXPENSE Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-51100-409-00	COST OF SALARY INCREASES FY16	157,447.00
010-51207-409-00	UNEMPLOYMENT BENEFITS	40,000.00
010-53311-409-00	POSTAGE METER RENTAL	6,300.00
010-53326-409-00	COPY PAPER	15,000.00
010-53330-409-00	SUPPLIES	1,200.00
010-53349-409-00	COPIER EXPENSE	84,000.00
010-54400-409-00	ATTORNEY FEES	10,500.00
010-54404-409-00	LITIGATION	15,000.00
010-54408-409-00	CONTRACT SERVICES	541,000.00
010-54410-409-00	APPRAISAL FEES	665,000.00
010-54420-409-00	TELEPHONE	210,000.00
010-54422-409-00	TELEPHONE LABOR	17,000.00
010-54430-409-00	ADVERTISING	1,200.00
010-54460-409-00	OFFICE & EQUIPMENT RENTAL	54,000.00
010-54480-409-00	DUES & SUBSCRIPTIONS	2,600.00
010-54495-409-00	INSURANCE	370,000.00
010-55574-409-00	SOFTWARE PROGRAM-CAPITAL	25,000.00
010-56699-409-00	PROGRAM CONTINGENCIES	155,035.00
010-59691-409-00	CAPITAL LEASE PAYMENT	707,220.00
010-59692-409-00	CAPITAL LEASE INTEREST	63,321.00
Subtotal:		3,140,823.00
Program number:		3,140,823.00
Department number: NON-DEPARTMENTAL EXPENSE		3,140,823.00

Fund: 10 GENERAL FUND

Dept: 411 EMPLOYEE BENEFITS COORDIN Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-51102-411-00	APPOINTED OFFICIAL	67,605.00
010-51103-411-00	ASSISTANT	41,570.00
010-51201-411-00	FICA MATCH	7,534.00
010-51202-411-00	EMPLOYEE HOSPITALIZATION	48,115.00
010-51203-411-00	RETIEMENT PLAN CONTRIBUT	12,331.00
010-51204-411-00	WORKERS COMPENSATION INSU	233.00
010-51206-411-00	LONGEVITY PAY	1,320.00
010-53310-411-00	POSTAGE	450.00
010-53330-411-00	SUPPLIES	1,000.00
010-53374-411-00	OFFICE FURNITURE-NON CAP	350.00
010-54415-411-00	TRAINING SCHOOLS & SEMINARS	2,400.00
010-54420-411-00	TELEPHONE	460.00
010-54480-411-00	DUES & SUBSCRIPTIONS	500.00
Subtotal:		183,868.00
Program number:		183,868.00
Department number: EMPLOYEE BENEFITS COORDIN		183,868.00

Fund: 10 GENERAL FUND

Dept: 415 PROBATE DEPARTMENT

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-51108-415-00	PROBATE AUDITOR	53,322.00
010-51158-415-00	VISITING JUDGE	1,000.00
010-51201-415-00	FICA MATCH	3,342.00
010-51202-415-00	EMPLOYEE HOSPITALIZATION	25,157.00
010-51203-415-00	RETIREMENT PLAN CONTRIBUTION	5,984.00
010-51204-415-00	WORKERS COMPENSATION	114.00
010-51206-415-00	LONGEVITY PAY	300.00
010-53330-415-00	SUPPLIES	1,000.00
010-53371-415-00	ELECTRONIC EQUIPMENT-NON CAP	1,500.00
010-54400-415-00	ATTORNEY FEES	18,000.00
010-54401-415-00	OUTSIDE COURT REPORTER	6,000.00
010-54402-415-00	VISITING JUDGE TRAVEL	5,000.00
010-54415-415-00	TRAINING SCHOOLS & SEMINARS	5,000.00
010-54481-415-00	BOOKS & PUBLICATIONS	750.00
010-54491-415-00	MENTAL COMMITMENT COSTS	20,000.00
Subtotal:		146,469.00
Program number:		146,469.00
Department number: PROBATE DEPARTMENT		146,469.00

Account	Description	Budget Amount
010-51101-435-00	ELECTED OFFICIAL-DIST JUDGE	18,000.00
010-51110-435-00	COURT REPORTER	80,354.00
010-51111-435-00	BAILIFF	45,055.00
010-51120-435-00	PART-TIME	3,000.00
010-51122-435-00	COURT COORDINATOR	55,318.00
010-51123-435-00	ASST. COORDINATOR	44,678.00
010-51158-435-00	VISITING JUDGE	2,000.00
010-51201-435-00	FICA MATCH	18,215.00
010-51202-435-00	EMPLOYEE HOSPITALIZATION	56,573.00
010-51203-435-00	RETIREMENT PLAN CONTRIBUTION	28,102.00
010-51204-435-00	WORKERS COMPENSATION INSURANCE	570.00
010-51205-435-00	CLOTHING ALLOWANCE	300.00
010-51206-435-00	LONGEVITY PAY	3,000.00
010-53310-435-00	POSTAGE	1,500.00
010-53330-435-00	SUPPLIES	4,000.00
010-53370-435-00	OFFICE EQUIPMENT-NON CAP	1,500.00
010-53371-435-00	ELECTRONIC EQUIPMENT-NON CAP	3,000.00
010-53374-435-00	OFFICE FURNITURE-NON CAP	2,000.00
010-54400-435-00	ATTORNEY FEES	475,000.00
010-54401-435-00	OUTSIDE COURT REPORTER	6,000.00
010-54402-435-00	VISITING JUDGE TRAVEL	1,500.00
010-54403-435-00	COMPETENCY EVALUATION	20,000.00
010-54408-435-00	CONTRACT SERVICES	3,300.00
010-54415-435-00	TRAINING SCHOOLS & SEMINARS	8,000.00
010-54425-435-00	TRAVEL	500.00
010-54435-435-00	INTERPRETER	4,000.00
010-54450-435-00	OFFICE EQUIPMENT REPAIR	500.00
010-54480-435-00	DUES & SUBSCRIPTIONS	1,700.00
010-54481-435-00	BOOKS & PUBLICATIONS	2,000.00
010-54482-435-00	BONDS	200.00
010-54486-435-00	ADMINISTRATIVE EXPENSE	4,735.00
010-54491-435-00	MENTAL COMMITMENT COSTS	2,000.00
010-54497-435-00	TRIAL COSTS	20,000.00
010-54498-435-00	REPORTERS RECORDS	20,000.00
010-54499-435-00	MISCELLANEOUS	3,500.00
Subtotal:		940,100.00
Program number:		940,100.00
Department number: 43RD DISTRICT COURT		940,100.00

Account	Description	Budget Amount
010-51101-436-00	ELECTED OFFICIAL-DIST JUDGE	18,000.00
010-51110-436-00	COURT REPORTER	80,354.00
010-51111-436-00	BAILIFF	45,055.00
010-51120-436-00	PART-TIME	3,000.00
010-51122-436-00	COURT COORDINATOR	55,318.00
010-51123-436-00	ASST. COORDINATOR	55,318.00
010-51158-436-00	VISITING JUDGE	2,000.00
010-51201-436-00	FICA MATCH	18,442.00
010-51202-436-00	EMPLOYEE HOSPITALIZATION	53,498.00
010-51203-436-00	RETIREMENT PLAN CONTRIBUTION	28,974.00
010-51204-436-00	WORKERS COMPENSATION INSURANCE	1,887.00
010-51206-436-00	LONGEVITY PAY	2,580.00
010-53310-436-00	POSTAGE	1,500.00
010-53330-436-00	SUPPLIES	4,000.00
010-54400-436-00	ATTORNEY FEES	475,000.00
010-54401-436-00	OUTSIDE COURT REPORTER	6,000.00
010-54402-436-00	VISITING JUDGE TRAVEL	1,500.00
010-54403-436-00	COMPETENCY EVALUATION	20,000.00
010-54415-436-00	TRAINING SCHOOLS & SEMINARS	8,000.00
010-54418-436-00	REG PUBLIC DEFENDER ANNUAL DUE	38,341.00
010-54425-436-00	TRAVEL	500.00
010-54435-436-00	INTERPRETER	4,000.00
010-54450-436-00	OFFICE EQUIPMENT REPAIR	500.00
010-54480-436-00	DUES & SUBSCRIPTIONS	1,700.00
010-54481-436-00	BOOKS & PUBLICATIONS	2,000.00
010-54482-436-00	BONDS	200.00
010-54486-436-00	ADMINISTRATIVE EXPENSE	4,735.00
010-54491-436-00	MENTAL COMMITMENT COSTS	2,000.00
010-54497-436-00	TRIAL COSTS	15,000.00
010-54498-436-00	REPORTERS RECORDS	20,000.00
010-54499-436-00	MISCELLANEOUS	2,500.00
<b>Subtotal:</b>		<b>971,902.00</b>
<b>Program number:</b>		<b>971,902.00</b>
<b>Department number: 415TH DISTRICT COURT</b>		<b>971,902.00</b>

Fund: 10 GENERAL FUND

Dept: 438 COUNTY COURT-AT-LAW #1

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-51101-438-00	ELECTED OFFICIAL-CCL 1	157,000.00
010-51110-438-00	COURT REPORTER	78,654.00
010-51111-438-00	BAILIFF	45,055.00
010-51122-438-00	COURT COORDINATOR	55,318.00
010-51123-438-00	ASST. COORDINATOR	44,689.00
010-51158-438-00	VISITING JUDGE	2,000.00
010-51201-438-00	FICA MATCH	27,198.00
010-51202-438-00	EMPLOYEE HOSPITALIZATION	78,555.00
010-51203-438-00	RETIREMENT PLAN CONTRIBUTION	42,783.00
010-51204-438-00	WORKERS COMPENSATION INSURANCE	813.00
010-51205-438-00	CLOTHING ALLOWANCE	300.00
010-51206-438-00	LONGEVITY PAY	2,640.00
010-53310-438-00	POSTAGE	1,000.00
010-53330-438-00	SUPPLIES	2,000.00
010-53370-438-00	OFFICE EQUIPMENT-NON CAP	300.00
010-53371-438-00	ELECTRONIC EQUIPMENT-NON CAP	2,000.00
010-54400-438-00	ATTORNEY FEES	220,000.00
010-54401-438-00	OUTSIDE COURT REPORTER	5,000.00
010-54402-438-00	VISITING JUDGE TRAVEL	2,000.00
010-54403-438-00	COMPETENCY EVALUATION	2,000.00
010-54408-438-00	CONTRACT SERVICES	545.00
010-54415-438-00	TRAINING SCHOOLS & SEMINARS	4,000.00
010-54435-438-00	INTERPRETER	2,500.00
010-54480-438-00	DUES & SUBSCRIPTIONS	3,000.00
010-54481-438-00	BOOKS & PUBLICATIONS	1,000.00
010-54482-438-00	BONDS	100.00
010-54497-438-00	TRIAL COSTS	7,500.00
010-54498-438-00	STATEMENT OF FACTS	3,000.00
010-54499-438-00	MISCELLANEOUS	500.00
Subtotal:		791,450.00
Program number:		791,450.00
Department number: COUNTY COURT-AT-LAW #1		791,450.00

Account	Description	Budget Amount
010-51101-439-00	ELECTED OFFICIAL-CCL 2	157,000.00
010-51102-439-00	CELL PHONE ALLOWANCE	600.00
010-51110-439-00	COURT REPORTER	78,654.00
010-51111-439-00	BAILIFF	45,054.00
010-51122-439-00	COURT COORDINATOR	55,318.00
010-51123-439-00	ASST. COORDINATOR	44,678.00
010-51158-439-00	VISITING JUDGE	2,000.00
010-51199-439-00	CERTIFICATION PAY	1,200.00
010-51201-439-00	FICA MATCH	27,525.00
010-51202-439-00	EMPLOYEE HOSPITALIZATION	71,356.00
010-51203-439-00	RETIREMENT PLAN CONTRIBUTION	42,574.00
010-51204-439-00	WORKERS COMPENSATION INSURANCE	813.00
010-51205-439-00	CLOTHING ALLOWANCE	300.00
010-51206-439-00	LONGEVITY PAY	780.00
010-51209-439-00	CELL PHONE ALLOWANCE	600.00
010-53310-439-00	POSTAGE	1,000.00
010-53330-439-00	SUPPLIES	2,000.00
010-53370-439-00	OFFICE EQUIPMENT-NON CAP	1,100.00
010-54400-439-00	ATTORNEY FEES	220,000.00
010-54401-439-00	OUTSIDE COURT REPORTER	5,000.00
010-54402-439-00	VISITING JUDGE TRAVEL	2,000.00
010-54403-439-00	COMPETENCY EVALUATION	2,000.00
010-54415-439-00	TRAINING SCHOOLS & SEMINARS	5,000.00
010-54435-439-00	INTERPRETER	1,500.00
010-54480-439-00	DUES & SUBSCRIPTIONS	2,500.00
010-54481-439-00	BOOKS & PUBLICATIONS	1,000.00
010-54482-439-00	BONDS	100.00
010-54497-439-00	TRIAL COSTS	6,500.00
010-54498-439-00	STATEMENT OF FACTS	5,000.00
010-54499-439-00	MISCELLANEOUS	500.00
Subtotal:		783,652.00
Program number:		783,652.00
Department number: COUNTY COURT AT LAW 2		783,652.00

Fund: 10 GENERAL FUND

Dept: 450 DISTRICT CLERK

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-51101-450-00	ELECTED OFFICIAL-DIST CLERK	82,175.00
010-51103-450-00	CHIEF DEPUTIES, 1ST ASSISTANTS	146,413.00
010-51106-450-00	DEPUTIES	415,701.00
010-51201-450-00	FICA MATCH	46,145.00
010-51202-450-00	EMPLOYEE HOSPITALIZATION	201,772.00
010-51203-450-00	RETIREMENT PLAN CONTRIBUTION	72,458.00
010-51204-450-00	WORKERS COMPENSATION INSURANCE	1,376.00
010-51206-450-00	LONGEVITY PAY	4,980.00
010-53310-450-00	POSTAGE	10,000.00
010-53330-450-00	SUPPLIES	8,500.00
010-53370-450-00	OFFICE EQUIPMENT-NON CAP	1,500.00
010-53371-450-00	ELECTRONIC EQUIPMENT-NON CAP	5,000.00
010-53374-450-00	OFFICE FURNITURE-NON CAP	1,000.00
010-54408-450-00	CONTRACT SERVICES	1,000.00
010-54415-450-00	TRAINING SCHOOLS & SEMINARS	4,500.00
010-54425-450-00	TRAVEL	500.00
010-54450-450-00	OFFICE EQUIPMENT REPAIR	1,000.00
010-54480-450-00	DUES & SUBSCRIPTIONS	1,500.00
010-54481-450-00	BOOKS & PUBLICATIONS	500.00
010-54482-450-00	BONDS	1,500.00
010-54499-450-00	MISCELLANEOUS	500.00
<b>Subtotal:</b>		<b>1,008,020.00</b>
<b>Program number:</b>		<b>1,008,020.00</b>
<b>Department number:</b> DISTRICT CLERK		<b>1,008,020.00</b>

Fund: 10 GENERAL FUND

Dept: 461 JUSTICE PRECINCT 1

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-51101-461-00	ELECTED OFFICIAL-JP #1	83,175.00
010-51106-461-00	DEPUTIES	83,140.00
010-51109-461-00	DEPUTY/COLLECTIONS	45,793.00
010-51122-461-00	COURT COORDINATOR	53,323.00
010-51201-461-00	FICA MATCH	19,688.00
010-51202-461-00	EMPLOYEE HOSPITALIZATION	57,733.00
010-51203-461-00	RETIREMENT PLAN CONTRIBUTION	29,890.00
010-51204-461-00	WORKERS COMPENSATION INSURANCE	567.00
010-51206-461-00	LONGEVITY PAY	2,400.00
010-53310-461-00	POSTAGE	3,000.00
010-53330-461-00	SUPPLIES	3,500.00
010-53374-461-00	OFFICE FURNITURE-NON CAP	1,500.00
010-54415-461-00	TRAINING SCHOOLS & SEMINARS	5,000.00
010-54450-461-00	OFFICE EQUIPMENT REPAIR	500.00
010-54480-461-00	DUES & SUBSCRIPTIONS	2,000.00
010-54481-461-00	BOOKS & PUBLICATIONS	4,500.00
010-54482-461-00	BONDS	500.00
Subtotal:		396,209.00
Program number:		396,209.00
Department number: JUSTICE PRECINCT 1		396,209.00

Fund: 10 GENERAL FUND

Dept: 462 JUSTICE PRECINCT 2

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-51101-462-00	ELECTED OFFICIAL-JP #2	83,175.00
010-51106-462-00	DEPUTIES	83,140.00
010-51109-462-00	DEPUTY/COLLECTIONS	45,793.00
010-51122-462-00	COURT COORDINATOR	53,322.00
010-51201-462-00	FICA MATCH	18,463.00
010-51202-462-00	EMPLOYEE HOSPITALIZATION	87,147.00
010-51203-462-00	RETIREMENT PLAN CONTRIBUTION	30,084.00
010-51204-462-00	WORKERS COMPENSATION INSURANCE	567.00
010-51206-462-00	LONGEVITY PAY	4,140.00
010-53310-462-00	POSTAGE	3,300.00
010-53330-462-00	SUPPLIES	4,000.00
010-53374-462-00	OFFICE FURNITURE-NON CAP	3,000.00
010-54415-462-00	TRAINING SCHOOLS & SEMINARS	6,000.00
010-54435-462-00	INTERPRETER	500.00
010-54450-462-00	OFFICE EQUIPMENT REPAIR	500.00
010-54480-462-00	DUES & SUBSCRIPTIONS	3,000.00
010-54481-462-00	BOOKS & PUBLICATIONS	645.00
010-54482-462-00	BONDS	300.00
Subtotal:		427,076.00
Program number:		427,076.00
Department number: JUSTICE PRECINCT 2		427,076.00

Fund: 10 GENERAL FUND

Dept: 463 JUSTICE PRECINCT 3

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-51101-463-00	ELECTED OFFICIAL-JP #3	83,175.00
010-51106-463-00	DEPUTIES	124,710.00
010-51109-463-00	DEPUTY/COLLECTIONS	45,793.00
010-51122-463-00	COURT COORDINATOR	53,323.00
010-51201-463-00	FICA MATCH	21,660.00
010-51202-463-00	EMPLOYEE HOSPITALIZATION	90,069.00
010-51203-463-00	RETIREMENT PLAN CONTRIBUTION	34,596.00
010-51204-463-00	WORKERS COMPENSATION INSURANCE	655.00
010-51206-463-00	LONGEVITY PAY	3,000.00
010-53310-463-00	POSTAGE	4,000.00
010-53330-463-00	SUPPLIES	6,500.00
010-53374-463-00	OFFICE FURNITURE-NON CAP	2,500.00
010-54415-463-00	TRAINING SCHOOLS & SEMINARS	6,700.00
010-54450-463-00	OFFICE EQUIPMENT REPAIR	500.00
010-54480-463-00	DUES & SUBSCRIPTIONS	600.00
010-54481-463-00	BOOKS & PUBLICATIONS	3,000.00
010-54482-463-00	BONDS	300.00
Subtotal:		481,081.00
Program number:		481,081.00
Department number: JUSTICE PRECINCT 3		481,081.00

Fund: 10 GENERAL FUND

Dept: 464 JUSTICE PRECINCT 4

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-51101-464-00	ELECTED OFFICIAL-JP #4	83,175.00
010-51106-464-00	DEPUTIES	124,710.00
010-51109-464-00	DEPUTY/COLLECTIONS	45,793.00
010-51122-464-00	COURT COORDINATOR	53,322.00
010-51201-464-00	FICA MATCH	21,079.00
010-51202-464-00	EMPLOYEE HOSPITALIZATION	93,933.00
010-51203-464-00	RETIREMENT PLAN CONTRIBUTION	34,429.00
010-51204-464-00	WORKERS COMPENSATION INSURANCE	655.00
010-51206-464-00	LONGEVITY PAY	1,500.00
010-53310-464-00	POSTAGE	3,000.00
010-53330-464-00	SUPPLIES	5,950.00
010-54415-464-00	TRAINING SCHOOLS & SEMINARS	6,700.00
010-54450-464-00	OFFICE EQUIPMENT REPAIR	650.00
010-54480-464-00	DUES & SUBSCRIPTIONS	1,500.00
010-54481-464-00	BOOKS & PUBLICATIONS	3,000.00
010-54482-464-00	BONDS	675.00
010-54499-464-00	MISCELLANEOUS	2,100.00
Subtotal:		482,171.00
Program number:		482,171.00
Department number: JUSTICE PRECINCT 4		482,171.00

Fund: 10 GENERAL FUND

Dept: 474 MEDICAL EXAMINER

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-51105-474-00	MEDICAL EXAMINER - INVESTIGATO	55,429.00
010-51120-474-00	PART TIME	36,000.00
010-51199-474-00	CERTIFICATION PAY	1,800.00
010-51201-474-00	FICA MATCH	7,025.00
010-51202-474-00	EMPLOYEE HOSPITALIZATION	10,539.00
010-51203-474-00	RETIREMENT PLAN CONTRIBUTION	10,244.00
010-51204-474-00	WORKERS COMPENSATION INSURANCE	2,821.00
010-51206-474-00	LONGEVITY PAY	360.00
010-51209-474-00	CELL PHONE ALLOWANCE	900.00
010-53310-474-00	POSTAGE	350.00
010-53325-474-00	UNIFORMS	500.00
010-53330-474-00	SUPPLIES	4,000.00
010-53331-474-00	GASOLINE, OIL & DIESEL	5,000.00
010-53337-474-00	TIRES	800.00
010-53350-474-00	EQUIPMENT REPAIR	750.00
010-54408-474-00	CONTRACT SERVICES	31,500.00
010-54411-474-00	MEDICAL EXAMINER CONTRACT	66,745.00
010-54412-474-00	MEDICAL EXAMINER PROFESSIONAL	35,955.00
010-54415-474-00	TRAINING SCHOOLS & SEMINARS	3,500.00
010-54420-474-00	TELEPHONE	720.00
010-54425-474-00	TRAVEL	800.00
010-54451-474-00	RADIO MAINTENANCE	100.00
010-54480-474-00	DUES & SUBSCRIPTIONS	200.00
Subtotal:		276,038.00
Program number:		276,038.00
Department number: MEDICAL EXAMINER		276,038.00

Fund: 10 GENERAL FUND

Dept: 475 COUNTY ATTORNEY

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-51101-475-00	ELECTED OFFICIAL-CO ATTORNEY	99,713.00
010-51103-475-00	ASSISTANT COUNTY ATTORNEY	595,893.00
010-51105-475-00	INVESTIGATOR	155,737.00
010-51106-475-00	INVESTIGATOR CA	48,610.00
010-51114-475-00	LEGAL SECRETARY	297,199.00
010-51116-475-00	OFFICE MANAGER	53,400.00
010-51156-475-00	VICTIMS ASSISTANCE COORD	39,632.00
010-51185-475-00	PARALEGAL	55,717.00
010-51197-475-00	STATE SALARY SUPPLEMENT	104,000.00
010-51199-475-00	CERTIFICATION PAY	5,400.00
010-51201-475-00	FICA MATCH	104,258.00
010-51202-475-00	EMPLOYEE HOSPITALIZATION	381,960.00
010-51203-475-00	RETIREMENT PLAN CONTRIBUTION	163,168.00
010-51204-475-00	WORKERS COMPENSATION INSURANCE	14,836.00
010-51206-475-00	LONGEVITY PAY	12,180.00
010-51209-475-00	CELL PHONE ALLOWANCE	8,401.00
010-51211-475-00	STATE LONGEVITY	26,000.00
010-53310-475-00	POSTAGE	2,850.00
010-53330-475-00	SUPPLIES	20,000.00
010-53331-475-00	GASOLINE, OIL & DIESEL	14,010.00
010-53352-475-00	AUTO REPAIR	7,250.00
010-53371-475-00	ELECTRONIC EQUIPMENT-NON CAP	6,000.00
010-54408-475-00	CONTRACT SERVICES	45,493.00
010-54415-475-00	TRAINING SCHOOLS & SEMINARS	26,000.00
010-54420-475-00	TELEPHONE	8,106.00
010-54430-475-00	ADVERTISING	286.00
010-54451-475-00	RADIO MAINTENANCE	330.00
010-54480-475-00	DUES & SUBSCRIPTIONS	6,895.00
010-54481-475-00	BOOKS & PUBLICATIONS	17,000.00
010-54482-475-00	BONDS	420.00
010-54490-475-00	WITNESS EXPENSE	1,126.00
010-54497-475-00	TRIAL COSTS	1,577.00
010-54498-475-00	STATEMENT OF FACTS	284.00
010-54499-475-00	MISCELLANEOUS	6,660.00
Subtotal:		2,330,391.00
Program number:		2,330,391.00
Department number: COUNTY ATTORNEY		2,330,391.00

Fund: 10 GENERAL FUND

Dept: 476 DISTRICT ATTORNEY

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-51103-476-00	ASSISTANT DISTRICT ATTORNEY	589,477.00
010-51105-476-00	INVESTIGATOR	207,444.00
010-51114-476-00	LEGAL SECRETARY	77,245.00
010-51115-476-00	SECRETARY	28,250.00
010-51116-476-00	OFFICE MANAGER	39,197.00
010-51119-476-00	GRAND JURY BAILIFF	1,200.00
010-51156-476-00	VICTIMS ASSISTANCE COORD.	51,887.00
010-51197-476-00	STATE LONGEVITY SUPPLEMENT	51,829.00
010-51199-476-00	CERTIFICATION PAY	4,800.00
010-51201-476-00	FICA MATCH	76,057.00
010-51202-476-00	EMPLOYEE HOSPITALIZATION	207,589.00
010-51203-476-00	RETIREMENT PLAN CONTRIBUTION	117,035.00
010-51204-476-00	WORKERS COMPENSATION INSURANCE	12,275.00
010-51206-476-00	LONGEVITY PAY	7,320.00
010-51209-476-00	CELL PHONE ALLOWANCE	6,301.00
010-53310-476-00	POSTAGE	2,500.00
010-53330-476-00	SUPPLIES	11,000.00
010-53331-476-00	GASOLINE, OIL & DIESEL	7,000.00
010-53352-476-00	AUTO REPAIR	4,000.00
010-53370-476-00	OFFICE EQUIPMENT-NON CAP	3,600.00
010-53371-476-00	ELECTRONIC EQUIPMENT-NON CAP	9,000.00
010-54405-476-00	MEDICAL SERVICE	2,000.00
010-54408-476-00	CONTRACT SERVICES	27,482.00
010-54415-476-00	TRAINING SCHOOLS & SEMINARS	11,000.00
010-54426-476-00	WITNESS EXPENSE	1,000.00
010-54480-476-00	DUES & SUBSCRIPTIONS	13,740.00
010-54481-476-00	BOOKS & PUBLICATIONS	8,000.00
010-54482-476-00	BONDS	250.00
010-54498-476-00	STATEMENT OF FACTS	1,500.00
Subtotal:		1,579,978.00
Program number:		1,579,978.00
Department number: DISTRICT ATTORNEY		1,579,978.00

Fund: 10 GENERAL FUND

Dept: 490 ELECTION EXPENSES

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-51102-490-00	APPOINTED OFFICIAL-ELECTION	60,650.00
010-51103-490-00	CHIEF DEPUTIES, 1ST ASSISTANTS	46,987.00
010-51106-490-00	DEPUTIES	72,625.00
010-51120-490-00	PART-TIME	168,500.00
010-51130-490-00	ELECTION JUDGES AND CLERKS	133,000.00
010-51201-490-00	FICA MATCH	26,222.00
010-51202-490-00	EMPLOYEE HOSPITALIZATION	40,533.00
010-51203-490-00	RETIREMENT PLAN CONTRIBUTION	38,975.00
010-51204-490-00	WORKERS COMPENSATION INSURANCE	745.00
010-51206-490-00	LONGEVITY PAY	480.00
010-53310-490-00	POSTAGE	33,216.00
010-53330-490-00	SUPPLIES	30,000.00
010-53370-490-00	OFFICE EQUIPMENT-NON CAP	9,000.00
010-53371-490-00	ELECTRONIC EQUIPMENT-NON CAP	5,000.00
010-54408-490-00	CONTRACT SERVICES	62,000.00
010-54415-490-00	TRAINING SCHOOLS & SEMINARS	7,000.00
010-54420-490-00	TELEPHONE	12,000.00
010-54425-490-00	TRAVEL	1,500.00
010-54429-490-00	PROGRAMMING	8,000.00
010-54430-490-00	ADVERTISING	7,000.00
010-54450-490-00	OFFICE EQUIPMENT REPAIR	5,000.00
010-54460-490-00	OFFICE & EQUIPMENT RENTAL	1,000.00
010-54480-490-00	DUES & SUBSCRIPTIONS	600.00
010-54481-490-00	BOOKS & PUBLICATIONS	750.00
010-54482-490-00	BONDS	200.00
Subtotal:		770,983.00
Program number:		770,983.00
Department number: ELECTION EXPENSES		770,983.00

Fund: 10 GENERAL FUND

Dept: 495 COUNTY AUDITOR

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-51102-495-00	APPOINTED OFFICIAL-AUDITOR	103,246.00
010-51103-495-00	FIRST ASST. COUNTY AUDITOR	65,419.00
010-51104-495-00	GL ACCOUNTS AUDITOR	61,860.00
010-51106-495-00	ASST AUDITOR - PAYABLES	46,552.00
010-51107-495-00	ACCOUNTING CLERK	45,314.00
010-51116-495-00	ASST- INTERNAL AUDITOR	90,628.00
010-51120-495-00	PART-TIME	1,000.00
010-51201-495-00	FICA MATCH	29,086.00
010-51202-495-00	EMPLOYEE HOSPITALIZATION	117,280.00
010-51203-495-00	RETIREMENT PLAN CONTRIBUTION	46,559.00
010-51204-495-00	WORKERS COMPENSATION INSURANCE	884.00
010-51206-495-00	LONGEVITY PAY	3,180.00
010-53309-495-00	SPECIAL DELIVERY SERVICE	150.00
010-53310-495-00	POSTAGE	350.00
010-53330-495-00	SUPPLIES	1,100.00
010-53370-495-00	OFFICE EQUIPMENT-NON CAP	600.00
010-53371-495-00	ELECTRONIC EQUIPMENT-NON CAP	500.00
010-53374-495-00	OFFICE FURNITURE-NON CAP	2,800.00
010-54408-495-00	CONTRACT SERVICES	280.00
010-54415-495-00	TRAINING SCHOOLS & SEMINARS	6,500.00
010-54420-495-00	TELEPHONE	480.00
010-54430-495-00	ADVERTISING	250.00
010-54440-495-00	UTILITIES	250.00
010-54450-495-00	OFFICE EQUIPMENT REPAIR	250.00
010-54480-495-00	DUES & SUBSCRIPTIONS	700.00
010-54481-495-00	BOOKS & PUBLICATIONS	150.00
010-54482-495-00	BONDS	100.00
Subtotal:		625,468.00
Program number:		625,468.00
Department number: COUNTY AUDITOR		625,468.00

Fund: 10 GENERAL FUND

Dept: 497 COUNTY TREASURER

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-51101-497-00	ELECTED OFFICIAL-CO TREASURER	82,175.00
010-51103-497-00	CHIEF DEPUTIES, 1ST ASSISTANTS	51,885.00
010-51106-497-00	DEPUTIES	43,858.00
010-51160-497-00	PAYROLL ADMINISTRATOR	45,307.00
010-51201-497-00	FICA MATCH	16,571.00
010-51202-497-00	EMPLOYEE HOSPITALIZATION	38,689.00
010-51203-497-00	RETIREMENT PLAN CONTRIBUTION	25,247.00
010-51204-497-00	WORKERS COMPENSATION INSURANCE	477.00
010-51206-497-00	LONGEVITY PAY	3,000.00
010-53310-497-00	POSTAGE	4,000.00
010-53330-497-00	SUPPLIES	3,200.00
010-54415-497-00	TRAINING SCHOOLS & SEMINARS	6,000.00
010-54480-497-00	DUES & SUBSCRIPTIONS	600.00
010-54481-497-00	BOOKS & PUBLICATIONS	27.00
010-54482-497-00	BONDS	200.00
Subtotal:		321,236.00
Program number:		321,236.00
Department number: COUNTY TREASURER		321,236.00

Fund: 10 GENERAL FUND

Dept: 499 TAX ASSESSOR/COLLECTOR

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-51101-499-00	ELECTED OFFICIAL-TAX ASSESSOR	82,175.00
010-51103-499-00	CHIEF DEPUTIES, 1ST ASSISTANTS	53,323.00
010-51106-499-00	DEPUTIES	498,840.00
010-51120-499-00	PART-TIME	17,676.00
010-51131-499-00	BOOKKEEPER	42,247.00
010-51201-499-00	FICA MATCH	48,180.00
010-51202-499-00	EMPLOYEE HOSPITALIZATION	236,301.00
010-51203-499-00	RETIREMENT PLAN CONTRIBUTION	77,875.00
010-51204-499-00	WORKERS COMPENSATION INSURANCE	1,482.00
010-51206-499-00	LONGEVITY PAY	3,540.00
010-53310-499-00	POSTAGE	19,000.00
010-53330-499-00	SUPPLIES	13,500.00
010-54415-499-00	TRAINING SCHOOLS & SEMINARS	1,500.00
010-54480-499-00	DUES & SUBSCRIPTIONS	250.00
010-54482-499-00	BONDS	946.00
Subtotal:		1,096,835.00
Program number:		1,096,835.00
Department number: TAX ASSESSOR/COLLECTOR		1,096,835.00

Account	Description	Budget Amount
010-53330-500-12	SUPPLIES	500.00
010-54407-500-12	INMATE HEALTH CARE SERVICES	350,000.00
010-54408-500-12	CONTRACT SERVICES	6,200,000.00
Subtotal:		6,550,500.00
Program number: 12 JAIL		6,550,500.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 45 DISPATCH

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-53330-500-45	SUPPLIES	2,000.00
010-53369-500-45	RADIO EQUIPMENT-NON CAP	4,700.00
010-53371-500-45	ELECTRONIC EQUIPMENT-NON CAP	2,000.00
010-53374-500-45	OFFICE FURNITURE-NON CAP	1,800.00
010-54408-500-45	CONTRACT SERVICES	9,253.00
Subtotal:		19,753.00
Program number:	45 DISPATCH	19,753.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 60 ADMINISTRATION

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-51101-500-60	ELECTED OFFICIAL-SHERIFF	105,225.00
010-51103-500-60	PERSONNAL SALARIES	4,418,262.00
010-51106-500-60	DEPUTIES	50,000.00
010-51115-500-60	SECRETARY/RECEPTIONIST	1,477,408.00
010-51191-500-60	DEA OVERTIME	34,405.00
010-51192-500-60	USMS OVERTIME	77,000.00
010-51193-500-60	SMLI OVERTIME	10,000.00
010-51194-500-60	MHRM TRANSPORT OVERTIME	20,000.00
010-51197-500-60	SPECIAL OVERTIME	71,600.00
010-51199-500-60	CERTIFICATION PAY	83,997.00
010-51201-500-60	FICA MATCH	437,281.00
010-51202-500-60	EMPLOYEE HOSPITALIZATION	1,710,572.00
010-51203-500-60	RETIREMENT PLAN CONTRIBUTION	646,071.00
010-51204-500-60	WORKERS COMPENSATION INSURANCE	136,967.00
010-51205-500-60	CLOTHING ALLOWANCE	38,500.00
010-51206-500-60	LONGEVITY PAY	45,600.00
010-51209-500-60	CELL PHONE ALLOWANCE	48,606.00
010-53310-500-60	POSTAGE	12,500.00
010-53329-500-60	OIL, FILTERS, TUNE-UPS	600.00
010-53330-500-60	SUPPLIES	11,200.00
010-53331-500-60	GASOLINE, OIL & DIESEL	12,500.00
010-53337-500-60	TIRES	1,500.00
010-53350-500-60	EQUIPMENT REPAIR	1,000.00
010-53352-500-60	AUTO REPAIR	1,500.00
010-53368-500-60	SAFETY EQUIPMENT-NON CAP	5,400.00
010-53369-500-60	RADIO EQUIPMENT-NON CAP	2,500.00
010-53371-500-60	ELECTRONIC EQUIPMENT-NON CAP	13,420.00
010-54408-500-60	CONTRACT SERVICES	176,087.00
010-54416-500-60	VINE GRANT	16,501.00
010-54420-500-60	TELEPHONE	8,680.00
010-54446-500-60	BINDING & STOCK PAPER	2,200.00
010-54480-500-60	DUES & SUBSCRIPTIONS	905.00
010-54482-500-60	BONDS	1,313.00
010-55572-500-60	AUTOMOBILES	450,000.00
010-59691-500-60	CAPITAL LEASE PAYMENT	183,175.00
010-59692-500-60	CAPITAL LEASE INTEREST	26,413.00
Subtotal:		10,338,888.00
Program number:	60 ADMINISTRATION	10,338,888.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 61 SPECIAL CRIMES DIVISION

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-53329-500-61	OIL FILTERS, TUNE-UPS, MAINT	1,000.00
010-53330-500-61	SUPPLIES	2,500.00
010-53331-500-61	GASOLINE, OIL & DIESEL	27,000.00
010-53337-500-61	TIRES	2,250.00
010-53350-500-61	EQUIPMENT REPAIR	500.00
010-53352-500-61	AUTO REPAIR	8,000.00
010-53371-500-61	ELECTRONIC EQUIPMENT-NON CAP	19,910.00
010-54408-500-61	CONTRACT SERVICES	61,993.00
010-54420-500-61	TELEPHONE	6,960.00
010-54499-500-61	MISCELLANEOUS	2,000.00
Subtotal:		132,113.00
Program number: 61 SPECIAL CRIMES DIVISION		132,113.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 62 CRIMINAL INVESTIGATION

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-53329-500-62	OIL, FILTERS, TUNE-UPS	1,500.00
010-53330-500-62	SUPPLIES	6,500.00
010-53331-500-62	GASOLINE, OIL & DIESEL	40,000.00
010-53337-500-62	TIRES	3,000.00
010-53350-500-62	EQUIPMENT REPAIR	350.00
010-53352-500-62	AUTO REPAIR	7,000.00
010-53361-500-62	CRIME SCENE SUPPLIES	3,900.00
010-53363-500-62	CRIME SCENE EQUIPMENT	2,000.00
010-53374-500-62	OFFICE FURNITURE-NON CAP	1,200.00
010-54408-500-62	CONTRACT SERVICES	48,200.00
010-54420-500-62	TELEPHONE	2,280.00
Subtotal:		115,930.00
Program number: 62 CRIMINAL INVESTIGATION		115,930.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 63 PATROL

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-53320-500-63	AMMUNITION	10,740.00
010-53329-500-63	OIL, FILTERS, TUNE-UPS	8,700.00
010-53330-500-63	SUPPLIES	15,000.00
010-53331-500-63	GASOLINE, OIL & DIESEL	239,747.00
010-53337-500-63	TIRES	16,900.00
010-53352-500-63	AUTO REPAIR	35,000.00
010-53368-500-63	SAFETY EQUIPMENT-NON CAP	11,750.00
010-53369-500-63	RADIO EQUIPMENT-NON CAP	21,220.00
010-53371-500-63	ELECTRONIC EQUIPMENT-NON CAP	35,000.00
010-53375-500-63	SECURITY EQUIPMENT-NON CAP	3,000.00
010-53377-500-63	PROTECTIVE CLOTHING/EQUIP-NON	5,000.00
010-54420-500-63	TELEPHONE	18,240.00
010-54445-500-63	FILM & PHOTOGRAPHY SUPPLIES	2,850.00
010-54446-500-63	BINDING & STOCK PAPER	2,000.00
010-54499-500-63	MISCELLANEOUS	7,400.00
010-59691-500-63	CAPITAL LEASE PAYMENT	50,276.00
010-59692-500-63	CAPITAL LEASE INTEREST	4,700.00
Subtotal:		487,523.00
Program number: 63 PATROL		487,523.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 64 TRAINING

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-53320-500-64	AMMUNITION	10,000.00
010-53330-500-64	SUPPLIES	1,500.00
010-54408-500-64	CONTRACT SERVICES	3,000.00
010-54415-500-64	TRAINING SCHOOLS & SEMINARS	20,000.00
010-54420-500-64	TELEPHONE	456.00
010-54446-500-64	BINDING & STOCK PAPER	300.00
010-54481-500-64	BOOKS & PUBLICATIONS	4,700.00
Subtotal:		39,956.00
Program number: 64 TRAINING		39,956.00

Fund: 10 GENERAL FUND

Dept: 500 SHERIFF

Prog: 66 ANIMAL CONTROL

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-53329-500-66	OIL, FILTERS, TUNE-UPS	1,500.00
010-53330-500-66	SUPPLIES	1,500.00
010-53331-500-66	GASOLINE, OIL & DIESEL	35,902.00
010-53337-500-66	TIRES	2,800.00
010-53350-500-66	EQUIPMENT REPAIR	300.00
010-53352-500-66	AUTO REPAIR	3,000.00
010-53368-500-66	SAFETY EQUIPMENT-NON CAP	940.00
010-53370-500-66	OFFICE EQUIPMENT-NON CAP	300.00
010-53373-500-66	AUTOMOBILE EQUIPMENT-NON CAP	1,800.00
010-53377-500-66	PROTECTIVE CLOTHING/EQUIP-NON	1,075.00
010-54408-500-66	CONTRACT SERVICES	433,512.00
010-54409-500-66	CONTRACT SERVICES/MEDICAL	3,300.00
010-54420-500-66	TELEPHONE	2,280.00
010-54445-500-66	FILM & PHOTOGRAPHY SUPPLIES	1,000.00
Subtotal:		489,209.00
Program number: 66 ANIMAL CONTROL		489,209.00

Account	Description	Budget Amount
010-53330-500-67	SUPPLIES	1,300.00
010-53350-500-67	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: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-53329-500-68	OIL, FILTERS, TUNE-UPS	2,750.00
010-53330-500-68	SUPPLIES	2,500.00
010-53331-500-68	GASOLINE, OIL & DIESEL	61,227.00
010-53337-500-68	TIRES	5,000.00
010-53352-500-68	AUTO REPAIR	12,000.00
010-53368-500-68	SAFETY EQUIPMENT-NON CAP	5,000.00
010-54408-500-68	CONTRACT SERVICES	32,000.00
010-54420-500-68	TELEPHONE	4,560.00
010-54425-500-68	TRAVEL	3,750.00
Subtotal:		128,787.00
Program number: 68 FUG/EXT/MEN TRANSPORT		128,787.00
Department number: SHERIFF		18,304,159.00

Fund: 10 GENERAL FUND

Dept: 510 BUILDING & GROUNDS

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-51102-510-00	APPOINTED OFFICIAL-B&G	63,483.00
010-51117-510-00	CUSTODIAN / MAINTENANCE ASST	175,635.00
010-51121-510-00	MAINTENANCE TECH	316,309.00
010-51156-510-00	OFFICE MANAGER	46,546.00
010-51201-510-00	FICA MATCH	42,350.00
010-51202-510-00	EMPLOYEE HOSPITALIZATION	212,426.00
010-51203-510-00	RETIREMENT PLAN CONTRIBUTION	67,769.00
010-51204-510-00	WORKERS COMPENSATION INSURANCE	21,185.00
010-51206-510-00	LONGEVITY PAY	5,280.00
010-51209-510-00	CELL PHONE ALLOWANCE	4,801.00
010-53310-510-00	POSTAGE	97.00
010-53325-510-00	UNIFORMS	2,500.00
010-53330-510-00	SUPPLIES	13,500.00
010-53331-510-00	GASOLINE, OIL & DIESEL	27,700.00
010-53332-510-00	SMALL TOOLS	2,500.00
010-53337-510-00	TIRES	2,500.00
010-53338-510-00	JANITORIAL SUPPLIES	20,000.00
010-53350-510-00	EQUIPMENT REPAIR	7,000.00
010-53351-510-00	BUILDING MAINTENANCE	100,000.00
010-53352-510-00	AUTO REPAIR	7,000.00
010-53353-510-00	LAWN CARE SERVICES	5,500.00
010-53361-510-00	SERVICE CONTRACTS	30,000.00
010-53367-510-00	GROUNDS EQUIPMENT-NON CAP	1,500.00
010-54420-510-00	TELEPHONE	460.00
010-54440-510-00	UTILITIES	326,700.00
010-54480-510-00	DUES & SUBSCRIPTIONS	1,500.00
Subtotal:		1,504,241.00
Program number:		1,504,241.00
Department number: BUILDING & GROUNDS		1,504,241.00

Fund: 10 GENERAL FUND

Dept: 543 FIRE DEPARTMENT

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-51102-543-00	APPOINTED OFFICIAL-FIRE MARS	42,000.00
010-51103-543-00	CHIEF DEPUTIES, 1ST ASSISTANTS	42,000.00
010-51120-543-00	PART-TIME	173,500.00
010-51201-543-00	FICA MATCH	19,699.00
010-51203-543-00	RETIREMENT PLAN CONTRIBUTION	28,737.00
010-51204-543-00	WORKERS COMPENSATION INSURANCE	7,946.00
010-51205-543-00	CLOTHING ALLOWANCE	2,500.00
010-51209-543-00	CELL PHONE ALLOWANCE	2,400.00
010-53310-543-00	POSTAGE	2,000.00
010-53330-543-00	SUPPLIES	7,000.00
010-53331-543-00	GASOLINE, OIL & DIESEL	18,000.00
010-53332-543-00	SMALL TOOLS	3,500.00
010-53333-543-00	SMALL EQUIPMENT	17,000.00
010-53337-543-00	TIRES	3,000.00
010-53350-543-00	EQUIPMENT REPAIR	12,000.00
010-53352-543-00	AUTO REPAIR	4,000.00
010-53371-543-00	ELECTRONIC EQUIPMENT-NON CAP	6,500.00
010-53373-543-00	AUTOMOBILE EQUIPMENT-NON CAP	3,000.00
010-53377-543-00	PROTECTIVE CLOTHING/EQUIP-NON	5,500.00
010-54408-543-00	CONTRACT SERVICES	35,000.00
010-54415-543-00	TRAINING SCHOOLS & SEMINARS	10,000.00
010-54420-543-00	TELEPHONE	4,200.00
010-54445-543-00	FILM & PHOTOGRAPHY SUPPLIES	1,200.00
010-54451-543-00	RADIO MAINTENANCE	1,500.00
010-54480-543-00	DUES & SUBSCRIPTIONS	1,600.00
010-54481-543-00	BOOKS & PUBLICATIONS	1,200.00
010-54486-543-00	PREVENTION PROGRAM	3,000.00
010-54487-543-00	VOLUNTEER F.D. TRAINING EXPENS	16,000.00
010-54488-543-00	VOLUNTEER FIRE DEPARTMENT SUBS	45,000.00
010-54495-543-00	DEATH AND DISABILITY INSURANCE	15,000.00
Subtotal:		533,982.00
Program number:		533,982.00
Department number: FIRE DEPARTMENT		533,982.00

Fund: 10 GENERAL FUND

Dept: 551 CONSTABLE #1

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-51101-551-00	ELECTED OFFICIAL-CONST #1	72,150.00
010-51106-551-00	DEPUTIES	46,237.00
010-51199-551-00	CERTIFICATION PAY	1,200.00
010-51201-551-00	FICA MATCH	8,245.00
010-51202-551-00	EMPLOYEE HOSPITALIZATION	33,624.00
010-51203-551-00	RETIREMENT PLAN CONTRIBUTION	13,440.00
010-51204-551-00	WORKERS COMPENSATION INSURANCE	3,653.00
010-51206-551-00	LONGEVITY PAY	2,040.00
010-51209-551-00	CELL PHONE ALLOWANCE	600.00
010-53310-551-00	POSTAGE	800.00
010-53325-551-00	UNIFORMS	500.00
010-53330-551-00	SUPPLIES	1,500.00
010-53331-551-00	GASOLINE, OIL & DIESEL	8,000.00
010-53337-551-00	TIRES	1,000.00
010-53350-551-00	EQUIPMENT REPAIR	1,000.00
010-53352-551-00	AUTO REPAIR	2,000.00
010-53377-551-00	PROTECTIVE CLOTHING/EQUIP-NON	1,000.00
010-54415-551-00	TRAINING SCHOOLS & SEMINARS	1,500.00
010-54420-551-00	TELEPHONE	1,200.00
010-54451-551-00	RADIO MAINTENANCE	500.00
010-54480-551-00	DUES & SUBSCRIPTIONS	2,500.00
010-54482-551-00	BONDS	500.00
010-54499-551-00	MISCELLANEOUS	1,000.00
Subtotal:		204,189.00
Program number:		204,189.00
Department number: CONSTABLE #1		204,189.00

Fund: 10 GENERAL FUND

Dept: 552 CONSTABLE #2

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-51101-552-00	ELECTED OFFICIAL-CONST #2	72,150.00
010-51106-552-00	DEPUTIES	46,237.00
010-51199-552-00	CERTIFICATION PAY	1,800.00
010-51201-552-00	FICA MATCH	7,987.00
010-51202-552-00	EMPLOYEE HOSPITALIZATION	42,799.00
010-51203-552-00	RETIREMENT PLAN CONTRIBUTION	13,333.00
010-51204-552-00	WORKERS COMPENSATION INSURANCE	3,653.00
010-51206-552-00	LONGEVITY PAY	1,080.00
010-51209-552-00	CELL PHONE ALLOWANCE	600.00
010-53310-552-00	POSTAGE	1,000.00
010-53320-552-00	AMMUNITION	350.00
010-53325-552-00	UNIFORMS	700.00
010-53330-552-00	SUPPLIES	1,500.00
010-53331-552-00	GASOLINE, OIL & DIESEL	7,000.00
010-53337-552-00	TIRES	750.00
010-53350-552-00	EQUIPMENT REPAIR	500.00
010-53352-552-00	AUTO REPAIR	1,500.00
010-53371-552-00	ELECTRONIC EQUIPMENT-NON CAP	1,000.00
010-53373-552-00	AUTOMOBILE EQUIPMENT-NON CAP	5,000.00
010-53375-552-00	SECURITY EQUIPMENT-NON CAP	500.00
010-53377-552-00	PROTECTIVE CLOTHING/EQUIP-NON	500.00
010-54415-552-00	TRAINING SCHOOLS & SEMINARS	1,000.00
010-54420-552-00	TELEPHONE	940.00
010-54425-552-00	TRAVEL	1,000.00
010-54451-552-00	RADIO MAINTENANCE	250.00
010-54480-552-00	DUES & SUBSCRIPTIONS	3,500.00
010-54481-552-00	BOOKS & PUBLICATIONS	500.00
010-54482-552-00	BONDS	300.00
010-55572-552-00	AUTOMOBILES	31,000.00
Subtotal:		248,429.00
Program number:		248,429.00
Department number: CONSTABLE #2		248,429.00

Fund: 10 GENERAL FUND

Dept: 553 CONSTABLE #3

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-51101-553-00	ELECTED OFFICIAL-CONST #3	72,150.00
010-51106-553-00	DEPUTIES	46,237.00
010-51199-553-00	CERTIFICATION PAY	1,800.00
010-51201-553-00	FICA MATCH	9,041.00
010-51202-553-00	EMPLOYEE HOSPITALIZATION	20,893.00
010-51203-553-00	RETIREMENT PLAN CONTRIBUTION	13,366.00
010-51204-553-00	WORKERS COMPENSATION INSURANCE	3,653.00
010-51206-553-00	LONGEVITY PAY	1,380.00
010-51209-553-00	CELL PHONE ALLOWANCE	900.00
010-53310-553-00	POSTAGE	750.00
010-53325-553-00	UNIFORMS	750.00
010-53330-553-00	SUPPLIES	1,400.00
010-53331-553-00	GASOLINE, OIL & DIESEL	5,000.00
010-53337-553-00	TIRES	1,500.00
010-53350-553-00	EQUIPMENT REPAIR	250.00
010-53352-553-00	AUTO REPAIR	1,250.00
010-53371-553-00	ELECTRONIC EQUIPMENT-NON CAP	1,500.00
010-54415-553-00	TRAINING SCHOOLS & SEMINARS	500.00
010-54420-553-00	TELEPHONE	960.00
010-54425-553-00	TRAVEL	500.00
010-54451-553-00	RADIO MAINTENANCE	300.00
010-54480-553-00	DUES & SUBSCRIPTIONS	450.00
010-54481-553-00	BOOKS & PUBLICATIONS	250.00
010-54482-553-00	BONDS	250.00
010-55572-553-00	AUTOMOBILES	35,000.00
Subtotal:		220,030.00
Program number:		220,030.00
Department number: CONSTABLE #3		220,030.00

Fund: 10 GENERAL FUND

Dept: 554 CONSTABLE #4

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-51101-554-00	ELECTED OFFICIAL-CONST #4	72,150.00
010-51106-554-00	DEPUTIES	46,237.00
010-51199-554-00	CERTIFICATION PAY	1,800.00
010-51201-554-00	FICA MATCH	8,239.00
010-51202-554-00	EMPLOYEE HOSPITALIZATION	35,600.00
010-51203-554-00	RETIREMENT PLAN CONTRIBUTION	13,212.00
010-51204-554-00	WORKERS COMPENSATION INSURANCE	3,653.00
010-51209-554-00	CELL PHONE ALLOWANCE	600.00
010-53310-554-00	POSTAGE	400.00
010-53325-554-00	UNIFORMS	750.00
010-53330-554-00	SUPPLIES	1,500.00
010-53331-554-00	GASOLINE, OIL & DIESEL	6,000.00
010-53337-554-00	TIRES	1,500.00
010-53350-554-00	EQUIPMENT REPAIR	3,000.00
010-53369-554-00	RADIO EQUIPMENT-NON CAP	2,000.00
010-53370-554-00	OFFICE EQUIPMENT-NON CAP	500.00
010-53371-554-00	ELECTRONIC EQUIPMENT-NON CAP	2,500.00
010-53374-554-00	OFFICE FURNITURE-NON CAP	1,000.00
010-53375-554-00	SECURITY EQUIPMENT-NON CAP	1,000.00
010-53377-554-00	PROTECTIVE CLOTHING/EQUIP-NON	1,000.00
010-54415-554-00	TRAINING SCHOOLS & SEMINARS	1,000.00
010-54420-554-00	TELEPHONE	960.00
010-54425-554-00	TRAVEL	1,000.00
010-54451-554-00	RADIO MAINTENANCE	250.00
010-54480-554-00	DUES & SUBSCRIPTIONS	2,450.00
010-54481-554-00	BOOKS & PUBLICATIONS	250.00
010-54482-554-00	BONDS	250.00
Subtotal:		208,801.00
Program number:		208,801.00
Department number: CONSTABLE #4		208,801.00

Fund: 10 GENERAL FUND

Dept: 579 DPS-SPRINGTOWN

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-51115-579-00	SECRETARY	34,719.00
010-51201-579-00	FICA MATCH	2,627.00
010-51202-579-00	EMPLOYEE HOSPITALIZATION	10,413.00
010-51203-579-00	RETIREMENT PLAN CONTRIBUTION	3,962.00
010-51204-579-00	WORKERS COMPENSATION INSURANCE	74.00
010-51206-579-00	LONGEVITY PAY	780.00
010-53330-579-00	SUPPLIES	4,000.00
Subtotal:		56,575.00
Program number:		56,575.00
Department number: DPS-SPRINGTOWN		56,575.00

Fund: 10 GENERAL FUND

Dept: 580 DEPT OF PUBLIC SAFETY

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-51115-580-00	SECRETARY	42,889.00
010-51201-580-00	FICA MATCH	3,301.00
010-51202-580-00	EMPLOYEE HOSPITALIZATION	10,433.00
010-51203-580-00	RETIREMENT PLAN CONTRIBUTION	4,974.00
010-51204-580-00	WORKERS COMPENSATION INSURANCE	92.00
010-51206-580-00	LONGEVITY PAY	1,680.00
010-53310-580-00	POSTAGE	100.00
010-53330-580-00	SUPPLIES	1,000.00
010-53350-580-00	EQUIPMENT REPAIR	2,000.00
Subtotal:		66,469.00
Program number:		66,469.00
Department number: DEPT OF PUBLIC SAFETY		66,469.00

Fund: 10 GENERAL FUND

Dept: 581 PURCHASING

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-51102-581-00	APPOINTED OFFICIAL-PURCHASING	83,053.00
010-51103-581-00	CHIEF DEPUTIES, 1ST ASSISTANTS	43,635.00
010-51120-581-00	PART-TIME	16,900.00
010-51133-581-00	BUYER	40,051.00
010-51201-581-00	FICA MATCH	13,105.00
010-51202-581-00	EMPLOYEE HOSPITALIZATION	54,265.00
010-51203-581-00	RETIREMENT PLAN CONTRIBUTION	20,595.00
010-51204-581-00	WORKERS COMPENSATION INSURANCE	392.00
010-51206-581-00	LONGEVITY PAY	900.00
010-51209-581-00	CELL PHONE ALLOWANCE	1,200.00
010-53310-581-00	POSTAGE	200.00
010-53329-581-00	OIL, FILTERS, TUNE-UPS	75.00
010-53330-581-00	SUPPLIES	2,500.00
010-53331-581-00	GASOLINE, OIL & DIESEL	500.00
010-53337-581-00	TIRES	250.00
010-53352-581-00	AUTO REPAIR	1,000.00
010-54408-581-00	CONTRACT SERVICES	17,400.00
010-54415-581-00	TRAINING SCHOOLS & SEMINARS	6,500.00
010-54420-581-00	TELEPHONE	500.00
010-54480-581-00	DUES & SUBSCRIPTIONS	1,200.00
010-54482-581-00	BONDS	50.00
Subtotal:		304,271.00
Program number:		304,271.00
Department number: PURCHASING		304,271.00

Fund: 10 GENERAL FUND

Dept: 582 INFORMATION TECHNOLOGY

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-51102-582-00	APPT OFFICIAL-IT DIRECTOR	75,189.00
010-51103-582-00	ASSISTANT	166,874.00
010-51201-582-00	FICA MATCH	18,082.00
010-51202-582-00	EMPLOYEE HOSPITALIZATION	38,713.00
010-51203-582-00	RETIREMENT PLAN CONTRIBUTION	27,175.00
010-51204-582-00	WORKERS COMPENSATION INSURANCE	517.00
010-51206-582-00	LONGEVITY PAY	1,440.00
010-51209-582-00	CELL PHONE ALLOWANCE	2,400.00
010-53310-582-00	POSTAGE	50.00
010-53329-582-00	OIL, FILTERS, TUNE-UPS	140.00
010-53330-582-00	SUPPLIES	5,000.00
010-53331-582-00	GASOLINE, OIL & DIESEL	1,000.00
010-53350-582-00	EQUIPMENT REPAIR	6,000.00
010-53352-582-00	AUTO REPAIR	500.00
010-53371-582-00	ELECTRONIC EQUIPMENT-NON CAP	72,000.00
010-54408-582-00	CONTRACT SERVICES	527,400.00
010-54415-582-00	TRAINING SCHOOLS & SEMINARS	1,800.00
010-54420-582-00	TELEPHONE	1,800.00
010-54480-582-00	DUES & SUBSCRIPTIONS	29,290.00
010-54481-582-00	BOOKS & PUBLICATIONS	100.00
Subtotal:		975,470.00
Program number:		975,470.00
Department number: INFORMATION TECHNOLOGY		975,470.00

Fund: 10 GENERAL FUND

Dept: 601 911

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-51106-601-00	DEPUTIES	41,802.00
010-51201-601-00	FICA MATCH	3,083.00
010-51202-601-00	EMPLOYEE HOSPITALIZATION	10,430.00
010-51203-601-00	RETIREMENT PLAN CONTRIBUTION	4,699.00
010-51204-601-00	WORKERS COMPENSATION INSURANCE	89.00
010-51206-601-00	LONGEVITY PAY	300.00
010-53310-601-00	POSTAGE	50.00
010-53330-601-00	SUPPLIES	1,000.00
010-53331-601-00	GASOLINE, OIL & DIESEL	100.00
010-53337-601-00	TIRES	100.00
010-53350-601-00	EQUIPMENT REPAIR	500.00
Subtotal:		62,153.00
Program number:		62,153.00
Department number: 911		62,153.00

Fund: 10 GENERAL FUND

Dept: 602 GAME WARDEN

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-51201-602-00	FICA MATCH	47.00
010-51209-602-00	CELL PHONE ALLOWANCE	600.00
010-53330-602-00	SUPPLIES	1,150.00
Subtotal:		1,797.00
Program number:		1,797.00
Department number: GAME WARDEN		1,797.00

Fund: 10 GENERAL FUND

Dept: 630 COUNTY PERMITTING

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-51102-630-00	APPOINTED OFFICIAL-HEALTH DEPT	72,731.00
010-51106-630-00	INSPECTOR I	89,153.00
010-51138-630-00	OFFICE MANAGER	45,306.00
010-51201-630-00	FICA MATCH	15,038.00
010-51202-630-00	EMPLOYEE HOSPITALIZATION	56,165.00
010-51203-630-00	RETIREMENT PLAN CONTRIBUTION	23,531.00
010-51204-630-00	WORKERS COMPENSATION INSURANCE	1,306.00
010-51206-630-00	LONGEVITY PAY	3,660.00
010-51209-630-00	CELL PHONE ALLOWANCE	1,800.00
010-53310-630-00	POSTAGE	500.00
010-53330-630-00	SUPPLIES	1,500.00
010-53331-630-00	GASOLINE, OIL & DIESEL	4,500.00
010-53337-630-00	TIRES	1,000.00
010-53350-630-00	EQUIPMENT REPAIR	1,000.00
010-53371-630-00	ELECTRONIC EQUIPMENT-NON CAP	1,000.00
010-54408-630-00	CONTRACT SERVICES	14,000.00
010-54415-630-00	TRAINING SCHOOLS & SEMINARS	2,500.00
010-54480-630-00	DUES & SUBSCRIPTIONS	500.00
Subtotal:		335,190.00
Program number:		335,190.00
Department number: COUNTY PERMITTING		335,190.00

Fund: 10 GENERAL FUND

Dept: 640 HUMAN SERVICES

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-54406-640-00	MENTAL HLTH-MENTAL RETARDATION	24,500.00
010-54431-640-00	EAST PARKER COUNTY PUBLIC LIBR	19,800.00
010-54436-640-00	FREEDOM HOUSE	29,400.00
010-54449-640-00	ABANDONED CEMETERY ASSOC	9,800.00
010-54454-640-00	CHILD PROTECTIVE SERVICES	34,600.00
010-54455-640-00	SENIOR SERVICE CENTER	30,400.00
010-54457-640-00	WEATHERFORD PUBLIC LIBRARY	45,100.00
010-54458-640-00	SPRINGTOWN PUBLIC LIBRARY	15,930.00
010-54459-640-00	AZLE PULIC LIBRARY	4,410.00
010-54489-640-00	BURIAL EXPENSE	10,000.00
Subtotal:		223,940.00
Program number:		223,940.00
Department number: HUMAN SERVICES		223,940.00

Fund: 10 GENERAL FUND

Dept: 665 COUNTY EXTENSION OFC

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-51102-665-00	APPOINTED OFFICIAL-EXTENSION	78,836.00
010-51103-665-00	CHIEF DEPUTIES, 1ST ASSISTANTS	44,519.00
010-51106-665-00	DEPUTIES	36,790.00
010-51116-665-00	CLERK	34,362.00
010-51201-665-00	FICA MATCH	14,934.00
010-51202-665-00	EMPLOYEE HOSPITALIZATION	75,181.00
010-51203-665-00	RETIREMENT PLAN CONTRIBUTION	13,103.00
010-51204-665-00	WORKERS COMPENSATION INSURANCE	247.00
010-51206-665-00	LONGEVITY PAY	4,380.00
010-51208-665-00	AUTO ALLOWANCE	12,600.00
010-51209-665-00	CELL PHONE ALLOWANCE	1,800.00
010-53310-665-00	POSTAGE	1,900.00
010-53329-665-00	OIL, FILTERS, TUNE-UPS	200.00
010-53330-665-00	SUPPLIES	2,500.00
010-54415-665-00	TRAINING SCHOOLS & SEMINARS	8,700.00
010-54427-665-00	RESULT DEMONSTRATIONS	2,000.00
010-54480-665-00	DUES & SUBSCRIPTIONS	650.00
010-54481-665-00	BOOKS & PUBLICATIONS	200.00
Subtotal:		332,902.00
Program number:		332,902.00
Department number: COUNTY EXTENSION OFC		332,902.00

Fund: 10 GENERAL FUND

Dept: 700 TRANSFERS OUT

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
010-57050-700-00	TRANSFER TO FUND 050	25,000.00
010-57052-700-00	TRANSFER TO FUND 052	35,000.00
010-57090-700-00	TRANSFER TO FUND 190	748,218.00
010-57092-700-00	TRANSFER TO FUND 092	10,000.00
Subtotal:		818,218.00
Program number:		818,218.00
Department number: TRANSFERS OUT		818,218.00
Expenditure	Subtotal -----	43,623,430.00
Fund number: 10 GENERAL FUND		

Account	Description	Budget Amount
011-30011-340-00	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: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
011-30001-399-00	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-

Fund: 11 BAIL BOND BOARD

Dept: 409 NON-DEPARTMENTAL EXPENSE Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
011-53330-409-00	SUPPLIES	500.00
011-53371-409-00	ELECTRONIC EQUIPMENT-NON CAP	5,000.00
011-54415-409-00	TRAINING SCHOOLS & SEMINARS	1,500.00
011-54499-409-00	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		

Account	Description	Budget Amount
015-30397-370-00	RECORD MANAGEMENT FEES	6,300.00-
Subtotal:		6,300.00-
Program number:		6,300.00-
Department number: MISCELLANEOUS REVENUE		6,300.00-
Revenue	Subtotal -----	6,300.00-

Fund: 15 DIST CLERK RECORDS MGMT

Dept: 450 DISTRICT CLERK

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
015-53336-450-00	MICROFILM SUPPLIES	1,500.00
015-53371-450-00	ELECTRONIC EQUIPMENT-NON CAP	3,800.00
015-54408-450-00	CONTRACT SERVICES	1,000.00
Subtotal:		6,300.00
Program number:		6,300.00
Department number: DISTRICT CLERK		6,300.00
Expenditure	Subtotal -----	6,300.00
Fund number: 15 DIST CLERK RECORDS MGMT		

Account	Description	Budget Amount
021-30450-340-00	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-

Fund: 21 DISTRICT CLERK

Dept: 409 NON-DEPARTMENTAL EXPENSE Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
021-56699-409-00	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	

Fund: 23 LEOSE EDUCATION

Dept: 370 OTHER REVENUE

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
023-30475-370-00	LEOSE ANNUAL ALLOCATION	844.00-
023-30476-370-00	LEOSE ANNUAL ALLOCATION	779.00-
023-30552-370-00	LEOSE ANNUAL ALLOCATION	715.00-
023-30553-370-00	LEOSE ANNUAL ALLOCATION	715.00-
023-30554-370-00	LEOSE ANNUAL ALLOCATION	715.00-
Subtotal:		3,768.00-
Program number:		3,768.00-
Department number: OTHER REVENUE		3,768.00-

Account	Description	Budget Amount
023-30001-399-00	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-

Account	Description	Budget Amount
023-54415-475-00	TRAINING SCHOOLS & SEMINARS	3,766.00
Subtotal:		3,766.00
Program number:		3,766.00
Department number:	COUNTY ATTORNEY	3,766.00

Account	Description	Budget Amount
023-54415-476-00	TRAINING SCHOOLS & SEMINARS	785.00
Subtotal:		785.00
Program number:		785.00
Department number:	DISTRICT ATTORNEY	785.00

Account	Description	Budget Amount
023-54415-552-00	TRAINING SCHOOLS & SEMINARS	577.00
Subtotal:		577.00
Program number:		577.00
Department number: CONSTABLE #2		577.00

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
023-54415-553-00	TRAINING SCHOOLS & SEMINARS	1,685.00
Subtotal:		1,685.00
Program number:		1,685.00
Department number: CONSTABLE #3		1,685.00

Fund: 23 LEOSE EDUCATION

Dept: 554 CONSTABLE #4

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
023-54415-554-00	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: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
024-30412-370-00	HOMELAND SECURITY GRANT REV	66,989.00-
024-30413-370-00	CITIES READINESS GRANT REV	44,093.00-
024-30414-370-00	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-

Fund: 24 EMERGENCY MGMT GRANTS

Dept: 412 HOMELAND SECURITY (SHSP)

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
024-53335-412-00	OPERATING EXPENSE	42,000.00
Subtotal:		42,000.00
Program number:		42,000.00
Department number:	HOMELAND SECURITY (SHSP)	42,000.00

Fund: 24 EMERGENCY MGMT GRANTS

Dept: 413 CITIES READINESS (CRI)

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
024-51112-413-00	VOLUNTEER COORDINATOR	30,000.00
024-51209-413-00	CELL PHONE ALLOWANCE	2,000.00
024-53330-413-00	SUPPLIES	3,000.00
024-53368-413-00	SAFETY EQUIPMENT-NON CAP	6,000.00
024-54408-413-00	CONTRACT SERVICES	5,000.00
024-54415-413-00	TRAINING SCHOOLS & SEMINARS	6,000.00
024-54425-413-00	LOCAL TRAVEL (MILEAGE)	5,000.00
024-54430-413-00	ADVERTISING	93.00
Subtotal:		57,093.00
Program number:		57,093.00
Department number: CITIES READINESS (CRI)		57,093.00

Fund: 24 EMERGENCY MGMT GRANTS

Dept: 414 CCP (CERT) GRANT

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
024-53330-414-00	SUPPLIES	300.00
024-53368-414-00	SAFETY EQUIPMENT-NON CAP	7,000.00
024-53371-414-00	ELECTRONIC EQUIPMENT-NON CAP	1,000.00
024-54408-414-00	CONTRACT SERVICES	300.00
024-54415-414-00	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		

Account	Description	Budget
		Amount
035-30370-330-00	STATE GRANT-TYC DIVERSION	58,044.00-
Subtotal:		58,044.00-
Program number:		58,044.00-
Department number: CONVERSION		58,044.00-
Revenue	Subtotal -----	58,044.00-

Fund: 35 TYC DIVERSION-JUV GRANT C

Dept: 570 JUVENILE PROBATION

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
035-53323-570-00	RESIDENTIAL SERVICES	58,044.00
Subtotal:		58,044.00
Program number:		58,044.00
Department number: JUVENILE PROBATION		58,044.00
Expenditure	Subtotal -----	58,044.00
Fund number: 35 TYC DIVERSION-JUV GRANT C		

Account	Description	Budget Amount
036-30001-399-00	UNEXPENDED FUND BALANCE	30,600.00-
Subtotal:		30,600.00-
Program number:		30,600.00-
Department number: CONVERSION		30,600.00-
Revenue	Subtotal -----	30,600.00-

Fund: 36 TITLE IV-E REIMBURSEMENT

Dept: 570 JUVENILE PROBATION

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
036-51202-570-00	EMPLOYEE HOSPITALIZATION	25,663.00
036-53324-570-00	NON-RESIDENTIAL SERVICES	4,937.00
Subtotal:		30,600.00
Program number:		30,600.00
Department number: JUVENILE PROBATION		30,600.00
Expenditure	Subtotal -----	30,600.00
Fund number: 36 TITLE IV-E REIMBURSEMENT		

Account	Description	Budget Amount
045-30370-330-00	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-

10:50 09/25/15

Adopted Budget 2015-2016

Fund: 45 DA STATE SUPPLEMENT

Dept: 476 DISTRICT ATTORNEY

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
045-51198-476-00	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: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
049-30396-370-00	RIM CONTRACT - PROCEEDS	25,656.00-
049-30397-370-00	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-

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
049-54496-409-00	RIM GRANT	25,656.00
049-54497-409-00	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		

Fund: 50 ROAD & BRIDGE

Dept: 310 PROPERTY TAX

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
050-30110-310-00	CURRENT PROPERTY TAXES	8,119,529.00-
050-30120-310-00	DELINQUENT PROPERTY TAXES	70,000.00-
Subtotal:		8,189,529.00-
Program number:		8,189,529.00-
Department number: PROPERTY TAX		8,189,529.00-

Fund: 50 ROAD & BRIDGE

Dept: 333 GRANT REVENUES

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
050-30370-333-00	STATE GRANTS	79,000.00-
Subtotal:		79,000.00-
Program number:		79,000.00-
Department number:	GRANT REVENUES	79,000.00-

Account	Description	Budget Amount
050-30499-340-00	TAX ASSESSOR FEES OF OFFICE	1,750,000.00-
Subtotal:		1,750,000.00-
Program number:		1,750,000.00-
Department number:	FEES OF OFFICE	1,750,000.00-

Account	Description	Budget Amount
050-30403-350-00	COUNTY CLERK FINES	36,000.00-
050-30438-350-00	COUNTY CLERK-COUNTY COURT AT L	300,000.00-
050-30450-350-00	DISTRICT CLERK FINES	40,000.00-
Subtotal:		376,000.00-
Program number:		376,000.00-
Department number: FINES		376,000.00-

Account	Description	Budget Amount
050-30050-361-00	INTEREST INCOME	300.00-
Subtotal:		300.00-
Program number:		300.00-
Department number:	INTEREST INCOME	300.00-

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
050-30010-371-00	TRANSFER FROM FUND 10	25,000.00-
Subtotal:		25,000.00-
Program number:		25,000.00-
Department number:	INTERFUND TRANSFERS IN	25,000.00-

Account	Description	Budget Amount
050-30001-399-00	UNEXPENDED FUND BALANCE	1,370,429.00-
Subtotal:		1,370,429.00-
Program number:		1,370,429.00-
Department number: CONVERSION		1,370,429.00-
Revenue	Subtotal -----	11,790,258.00-

Fund: 50 ROAD & BRIDGE

Dept: 401 COMMISSIONERS' COURT

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
050-51170-401-00	SUPPLEMENTAL/H.E.A.T	1,500.00
050-51201-401-00	FICA MATCH	115.00
050-51202-401-00	EMPLOYEE HOSPITALIZATION	417.00
050-51203-401-00	RETIREMENT PLAN CONTRIBUTION	165.00
Subtotal:		2,197.00
Program number:		2,197.00
Department number: COMMISSIONERS' COURT		2,197.00

Fund: 50 ROAD & BRIDGE

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
050-53357-409-00	FLOOD CONTROL DAMS	40,000.00
050-54440-409-00	BOAT RAMP UTILITIES	249.00
Subtotal:		40,249.00
Program number:		40,249.00
Department number: NON-DEPARTMENTAL EXPENSE		40,249.00

Fund: 50 ROAD & BRIDGE

Dept: 700 TRANSFERS OUT

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
050-57001-700-00	TRANSFER TO FUND 01	2,697,767.00
050-57002-700-00	TRANSFER TO FUND 02	3,006,500.00
050-57003-700-00	TRANSFER TO FUND 03	3,259,783.00
050-57004-700-00	TRANSFER TO FUND 04	2,783,762.00
Subtotal:		11,747,812.00
Program number:		11,747,812.00
Department number: TRANSFERS OUT		11,747,812.00
Expenditure Subtotal -----		11,790,258.00
Fund number: 50 ROAD & BRIDGE		

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget
		Amount
052-30370-370-00	MISCELLANEOUS	2,000.00-
052-30450-370-00	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: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
052-30010-371-00	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-

Account	Description	Budget Amount
052-56699-409-00	PROGRAM CONTINGENCIES	26,600.00
Subtotal:		26,600.00
Program number:		26,600.00
Department number:	NON-DEPARTMENTAL EXPENSE	26,600.00

Account	Description	Budget Amount
052-54484-435-00	GRAND JUROR	2,600.00
052-54485-435-00	PETIT JUROR	10,000.00
Subtotal:		12,600.00
Program number:		12,600.00
Department number: 43RD DISTRICT COURT		12,600.00

Account	Description	Budget Amount
052-54484-436-00	415th GRAND JURY	4,000.00
052-54485-436-00	415TH DISTRICT CT PETIT	10,000.00
Subtotal:		14,000.00
Program number:		14,000.00
Department number: 415TH DISTRICT COURT		14,000.00

Account	Description	Budget Amount
052-54485-438-00	PETIT JUROR	3,000.00
Subtotal:		3,000.00
Program number:		3,000.00
Department number:	COUNTY COURT-AT- LAW #1	3,000.00

Account	Description	Budget Amount
052-54485-439-00	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

Account	Description	Budget Amount
052-54485-461-00	PETIT JUROR	1,200.00
Subtotal:		1,200.00
Program number:		1,200.00
Department number: JUSTICE OF THE PEACE #1		1,200.00

Account	Description	Budget Amount
052-54485-462-00	PETIT JUROR	1,200.00
Subtotal:		1,200.00
Program number:		1,200.00
Department number:	JUSTICE OF THE PEACE #2	1,200.00

Account	Description	Budget Amount
052-54485-463-00	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: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
052-54485-464-00	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		

Account	Description	Budget Amount
053-30370-370-00	MISCELLANEOUS	100,000.00-
053-30500-370-00	COUNTY TRANSFERS/INS.	7,906,700.00-
Subtotal:		8,006,700.00-
Program number:		8,006,700.00-
Department number:	MISCELLANEOUS REVENUE	8,006,700.00-

Account	Description	Budget
		Amount
053-30001-399-00	UNEXPENDED FUND BALANCE	1,085,000.00-
Subtotal:		1,085,000.00-
Program number:		1,085,000.00-
Department number: CONVERSION		1,085,000.00-
Revenue	Subtotal -----	9,091,700.00-

Account	Description	Budget Amount
053-51150-409-00	ADMINISTRATIVE FEES/INS. CO.	990,000.00
053-51202-409-00	INCREASE/DECREASE PREM. COSTS	7,601,700.00
Subtotal:		8,591,700.00
Program number:		8,591,700.00
Department number:	NON-DEPARTMENTAL EXPENSE	8,591,700.00

Fund: 53 INSURANCE ESCROW

Dept: 700 TRANSFERS OUT

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
053-51010-700-00	TRANSFER TO GENERAL FUND	500,000.00
Subtotal:		500,000.00
Program number:		500,000.00
Department number:	TRANSFERS OUT	500,000.00
Expenditure	Subtotal -----	9,091,700.00
Fund number:	53 INSURANCE ESCROW	

Account	Description	Budget Amount
054-30380-370-00	DA AWARDED FUNDS	11,000.00-
Subtotal:		11,000.00-
Program number:		11,000.00-
Department number: MISCELLANEOUS REVENUE		11,000.00-

Account	Description	Budget Amount
054-30001-399-00	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: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
054-51120-476-00	PART-TIME	12,683.00
054-51199-476-00	SALARY SUPPLEMENTS	5,317.00
054-53330-476-00	SUPPLIES	1,000.00
054-54415-476-00	TRAINING SCHOOLS & SEMINARS	2,000.00
054-54420-476-00	TELEPHONE	6,600.00
054-54480-476-00	DUES & SUBSCRIPTIONS	1,700.00
054-54497-476-00	TRIAL COSTS	2,000.00
054-54498-476-00	LIABILITY INSURANCE	13,205.00
054-54499-476-00	MISCELLANEOUS	1,500.00
054-55570-476-00	OFFICE EQUIPMENT	5,000.00
054-55571-476-00	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		

Fund: 55 SPECIAL DISTRICT ATTY

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
055-30476-340-00	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-

Fund: 55 SPECIAL DISTRICT ATTY

Dept: 476 DISTRICT ATTORNEY

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
055-54499-476-00	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: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
056-30475-340-00	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-

Fund: 56 SPECIAL COUNTY ATTY

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
056-30001-399-00	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: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
056-51103-475-00	ASSISTANT COUNTY ATTORNEY	7,210.00
056-51115-475-00	SECRETARY	2,750.00
056-51125-475-00	RESEARCH COORDINATOR	3,503.00
056-51201-475-00	FICA MATCH	790.00
056-51202-475-00	EMPLOYEE HOSPITALIZATION	2,600.00
056-51203-475-00	RETIREMENT PLAN CONTRIBUTION	1,300.00
056-51204-475-00	WORKERS COMPENSATION INSURANCE	50.00
056-53330-475-00	SUPPLIES	5,000.00
056-54499-475-00	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		

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
057-30461-340-00	JUSTICE 1 TECHNOLOGY FEE	4,700.00-
057-30462-340-00	JUSTICE 2 TECHNOLOGY FEE	5,808.00-
057-30463-340-00	JUSTICE 3 TECHNOLOGY FEE	15,000.00-
057-30464-340-00	JUSTICE 4 TECHNOLOGY FEE	11,000.00-
Subtotal:		36,508.00-
Program number:		36,508.00-
Department number: FEES OF OFFICE		36,508.00-

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
057-30001-399-00	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-

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
057-56699-409-00	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: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
057-53330-461-00	OFFICE SUPPLIES	3,000.00
057-53371-461-00	ELECTRONIC EQUIPMENT-NON CAP	4,000.00
057-54415-461-00	TRAINING SCHOOLS & SEMINARS	6,000.00
057-54480-461-00	DUES & SUBSCRIPTIONS	1,000.00
Subtotal:		14,000.00
Program number:		14,000.00
Department number: JUSTICE COURT PCT 1		14,000.00

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 462 JUSTICE COURT PCT 2

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
057-53330-462-00	OFFICE SUPPLIES	1,000.00
057-53371-462-00	ELECTRONIC EQUIPMENT-NON CAP	6,000.00
057-54415-462-00	TRAINING SCHOOLS & SEMINARS	6,000.00
057-54480-462-00	DUES & SUBSCRIPTIONS	1,200.00
Subtotal:		14,200.00
Program number:		14,200.00
Department number: JUSTICE COURT PCT 2		14,200.00

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 463 JUSTICE COURT PCT 3

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
057-53330-463-00	OFFICE SUPPLIES	2,500.00
057-53371-463-00	ELECTRONIC EQUIPMENT-NON CAP	1,500.00
057-54415-463-00	TRAINING SCHOOLS & SEMINARS	6,000.00
057-54480-463-00	DUES & SUBSCRIPTIONS	1,000.00
Subtotal:		11,000.00
Program number:		11,000.00
Department number: JUSTICE COURT PCT 3		11,000.00

Fund: 57 JUSTICE TECHNOLOGY FUND

Dept: 464 JUSTICE COURT PCT 4

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
057-53330-464-00	OFFICE SUPPLIES	2,500.00
057-53371-464-00	ELECTRONIC EQUIPMENT-NON CAP	7,250.00
057-54408-464-00	CONTRACT SERVICES	3,000.00
057-54415-464-00	TRAINING SCHOOLS & SEMINARS	6,000.00
057-54480-464-00	DUES & SUBSCRIPTIONS	2,250.00
Subtotal:		21,000.00
Program number:		21,000.00
Department number: JUSTICE COURT PCT 4		21,000.00
Expenditure	Subtotal -----	236,508.00
Fund number: 57 JUSTICE TECHNOLOGY FUND		

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
058-30403-342-00	COUNTY CLERK FEES OF OFFICE	19,000.00-
058-30450-342-00	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: 9/2015

ADOPTED BUDGET

Account	Description	Budget
		Amount
058-30399-371-00	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: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
058-51120-409-00	PART-TIME	2,400.00
058-51202-409-00	EMPLOYEE HOSPITALIZATION	185.00
058-51203-409-00	RETIREMENT PLAN CONTRIBUTION	450.00
058-51204-409-00	WORKERS COMPENSATION INSURANCE	270.00
058-54499-409-00	MISCELLANEOUS	11,895.00
Subtotal:		15,200.00
Program number:		15,200.00
Department number: NON-DEPARTMENTAL EXPENSE		15,200.00

Account	Description	Budget Amount
058-51120-800-00	PART-TIME	2,000.00
058-54480-800-00	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		

Account	Description	Budget Amount
060-30370-370-00	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: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
060-56699-409-00	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: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
061-30370-370-00	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: 9/2015

ADOPTED BUDGET

Account	Description	Budget
		Amount
061-54499-409-00	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		

Fund: 62 PRE TRIAL INTERVENTION

Dept: 340 CONVERSION

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
062-30562-340-00	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-

10:50 09/25/15

Adopted Budget 2015-2016

Fund: 62 PRE TRIAL INTERVENTION

Dept: 409 NON DEPARTMENTAL

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
062-56699-409-00	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		

Account	Description	Budget Amount
063-30588-370-00	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: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
063-55588-490-00	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		

Fund: 65 SHERIFF FORFT-FED SHAR

Dept: 334 REVENUE

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
065-30611-334-00	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: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
065-56699-409-00	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		

Account	Description	Budget Amount
067-30370-370-00	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-

10:50 09/25/15

Adopted Budget 2015-2016

Fund: 67 SHERIFF'S FORFEITURE

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
067-56699-409-00	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	

Account	Description	Budget Amount
069-30404-340-00	CO CLK REC PRESERVATION FEE	9,000.00-
069-30450-340-00	DIST CLK REC PRESERVATION FEE	10,000.00-
Subtotal:		19,000.00-
Program number:		19,000.00-
Department number: CONVERSION		19,000.00-

Account	Description	Budget Amount
069-30001-399-00	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-

Fund: 69 CO/DIST COURT REC PRESERV

Dept: 403 CO/DIST COURT REC PRESERV

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
069-53330-403-00	SUPPLIES	10,000.00
Subtotal:		10,000.00
Program number:		10,000.00
Department number: CO/DIST COURT REC PRESERV		10,000.00

Fund: 69 CO/DIST COURT REC PRESERV

Dept: 450 CO/DIST COURT REC PRESERV

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
069-53330-450-00	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		

Fund: 70 RECORD MGMT COUNTYWIDE

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
070-30403-340-00	COUNTY CLERK FEES OF OFFICE	22,000.00-
070-30450-340-00	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: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
070-53330-409-00	SUPPLIES	1,000.00
070-54408-409-00	CONTRACT SERVICES	13,225.00
070-54450-409-00	OFFICE EQUIPMENT REPAIR	2,000.00
070-56699-409-00	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		

Fund: 71 DOCUMENT PRESERVATION

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
071-30398-370-00	RECORD ARCHIVE FEE	181,546.00-
071-30403-370-00	CC RECORD PRESERVATION FEE	8,000.00-
Subtotal:		189,546.00-
Program number:		189,546.00-
Department number: MISCELLANEOUS REVENUE		189,546.00-

Fund: 71 DOCUMENT PRESERVATION

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
071-30001-399-00	UNEXPENDED FUND BALANCE	187,007.00-
Subtotal:		187,007.00-
Program number:		187,007.00-
Department number:	CONVERSION	187,007.00-
Revenue	Subtotal -----	376,553.00-

Fund: 71 DOCUMENT PRESERVATION

Dept: 403 COUNTY CLERK

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
071-51106-403-00	DEPUTIES	41,570.00
071-51201-403-00	FICA MATCH	3,109.00
071-51202-403-00	EMPLOYEE HOSPITALIZATION	10,430.00
071-51203-403-00	RETIREMENT PLAN CONTRIBUTION	4,686.00
071-51204-403-00	WORKERS COMPENSATION INSURANCE	89.00
071-51206-403-00	LONGEVITY	420.00
071-53330-403-00	SUPPLIES	10,635.00
071-54408-403-00	CONTRACT SERVICES	300,000.00
071-54415-403-00	TRAINING SCHOOLS & SEMINARS	5,614.00
Subtotal:		376,553.00
Program number:		376,553.00
Department number: COUNTY CLERK		376,553.00
Expenditure	Subtotal -----	376,553.00
Fund number: 71 DOCUMENT PRESERVATION		

Fund: 72 CO CLK VITALS TRAINING

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
072-30403-340-00	VITALS TRAINING FEE	3,800.00-
Subtotal:		3,800.00-
Program number:		3,800.00-
Department number:	FEES OF OFFICE	3,800.00-

Fund: 72 CO CLK VITALS TRAINING

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
072-30001-399-00	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-

Fund: 72 CO CLK VITALS TRAINING

Dept: 403 COUNTY CLERK

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
072-53330-403-00	SUPPLIES	1,000.00
072-54415-403-00	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: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
073-30403-340-00	COUNTY CLERK FEES OF OFFICE	32,443.00-
073-30450-340-00	DISTRICT CLERK FEES OF OFFICE	6,100.00-
073-30461-340-00	JP PCT.1 FEES OF OFFICE	3,500.00-
073-30462-340-00	JP PCT.2 FEES OF OFFICE	4,350.00-
073-30463-340-00	JP PCT.3 FEES OF OFFICE	11,500.00-
073-30464-340-00	JP PCT.4 FEES OF OFFICE	8,800.00-
Subtotal:		66,693.00-
Program number:		66,693.00-
Department number: FEES OF OFFICE		66,693.00-

Fund: 73 COURTHOUSE SECURITY

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
073-30001-399-00	UNEXPENDED FUND BALANCE	17,702.00-
Subtotal:		17,702.00-
Program number:		17,702.00-
Department number: CONVERSION		17,702.00-
Revenue	Subtotal -----	84,395.00-

Fund: 73 COURTHOUSE SECURITY

Dept: 567 COURTHOUSE SECURITY

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
073-51106-567-00	DEPUTIES	44,753.00
073-51199-567-00	CERTIFICATION PAY	1,800.00
073-51201-567-00	FICA MATCH	2,989.00
073-51202-567-00	EMPLOYEE HOSPITALIZATION	17,637.00
073-51203-567-00	RETIREMENT PLAN CONTRIBUTION	5,075.00
073-51204-567-00	WORKERS COMPENSATION INSURANCE	1,381.00
073-51206-567-00	LONGEVITY PAY	720.00
073-53350-567-00	EQUIPMENT REPAIR	2,000.00
073-53368-567-00	SAFETY EQUIPMENT-NON CAP	1,100.00
073-53375-567-00	SECURITY EQUIPMENT-NON CAP	4,940.00
073-54415-567-00	TRAINING SCHOOLS & SEMINARS	2,000.00
Subtotal:		84,395.00
Program number:		84,395.00
Department number: COURTHOUSE SECURITY		84,395.00
Expenditure	Subtotal -----	84,395.00
Fund number: 73 COURTHOUSE SECURITY		

Account	Description	Budget Amount
074-30398-370-00	DC RECORDS TECH FEE	7,400.00-
Subtotal:		7,400.00-
Program number:		7,400.00-
Department number: OTHER REVENUE		7,400.00-

Account	Description	Budget Amount
074-30001-399-00	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: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
074-53330-450-00	SUPPLIES	2,000.00
074-53371-450-00	ELECTRONIC EQUIPMENT-NON CAP	10,000.00
074-54408-450-00	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		

Fund: 75 CO/DIST TECHNOLOGY FUND

Dept: 340 CONVERSION

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
075-30404-340-00	CO CLK TECHNOLOGY FEE	2,300.00-
075-30450-340-00	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-

Account	Description	Budget Amount
075-56699-404-00	PROGRAM CONTINGENCIES	1,500.00
Subtotal:		1,500.00
Program number:		1,500.00
Department number:	COUNTY CLERK	1,500.00

Fund: 75 CO/DIST TECHNOLOGY FUND

Dept: 450 DISTRICT CLERK

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
075-56699-450-00	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: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
076-30461-340-00	JP PCT. 1 FEES OF OFFICE	1,125.00-
076-30462-340-00	JP PCT. 2 FEES OF OFFICE	1,400.00-
076-30463-340-00	JP PCT. 3 FEES OF OFFICE	3,700.00-
076-30464-340-00	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-

Fund: 76 JUSTICE COURT SECURITY

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
076-30001-399-00	UNEXPENDED FUND BALANCE	12,000.00-
Subtotal:		12,000.00-
Program number:		12,000.00-
Department number: CONVERSION		12,000.00-
Revenue	Subtotal -----	21,025.00-

Fund: 76 JUSTICE COURT SECURITY

Dept: 409 NON DEPARTMENTAL

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
076-56699-409-00	PROGRAM CONTINGENCIES	9,025.00
Subtotal:		9,025.00
Program number:		9,025.00
Department number:	NON DEPARTMENTAL	9,025.00

Fund: 76 JUSTICE COURT SECURITY

Dept: 464 JUSTICE PRECINCT 4

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
076-53375-464-00	SECURITY EQUIPMENT-NON CAP	1,000.00
076-55575-464-00	COURTHOUSE SECURITY EQUIPM	11,000.00
Subtotal:		12,000.00
Program number:		12,000.00
Department number: JUSTICE PRECINCT 4		12,000.00
Expenditure	Subtotal -----	21,025.00
Fund number: 76 JUSTICE COURT SECURITY		

Fund: 79 RECORD MGMT COUNTY CLK

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
079-30397-370-00	RECORD MANAGEMENT FEES	143,010.00-
Subtotal:		143,010.00-
Program number:		143,010.00-
Department number: MISCELLANEOUS REVENUE		143,010.00-
Revenue	Subtotal -----	143,010.00-

Fund: 79 RECORD MGMT COUNTY CLK

Dept: 409 NON-DEPARTMENTAL EXPENSE Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
079-51106-409-00	DEPUTIES	41,750.00
079-51201-409-00	FICA MATCH	2,722.00
079-51202-409-00	EMPLOYEE HOSPITALIZATION	15,962.00
079-51203-409-00	RETIREMENT PLAN CONTRIBUTION	4,679.00
079-51204-409-00	WORKERS COMPENSATION INSURANCE	89.00
079-51206-409-00	LONGEVITY PAY	360.00
079-54408-409-00	CONTRACT SERVICES	42,000.00
079-54415-409-00	TRAINING SCHOOLS & SEMINARS	3,500.00
079-56699-409-00	PROGRAM CONTINGENCIES	31,948.00
Subtotal:		143,010.00
Program number:		143,010.00
Department number: NON-DEPARTMENTAL EXPENSE		143,010.00
Expenditure Subtotal -----		143,010.00
Fund number: 79 RECORD MGMT COUNTY CLK		

Fund: 81 INTEREST AND SINKING

Dept: 310 PROPERTY TAX

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
081-30110-310-00	CURRENT PROPERTY TAXES	6,764,778.00-
Subtotal:		6,764,778.00-
Program number:		6,764,778.00-
Department number:	PROPERTY TAX	6,764,778.00-
Revenue	Subtotal -----	6,764,778.00-

Fund: 81 INTEREST AND SINKING

Dept: 204 2005 GEN OBLIGATION REF

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
081-57691-204-00	PRINCIPAL PAYMENTS	190,000.00
081-57692-204-00	INTEREST PAYMENTS	97,378.00
081-57693-204-00	FISCAL SERVICE FEES	500.00
Subtotal:		287,878.00
Program number:		287,878.00
Department number: 2005 GEN OBLIGATION REF		287,878.00

Fund: 81 INTEREST AND SINKING

Dept: 205 2005 CERT OF OBLIGATION

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
081-57691-205-00	PRINCIPAL PAYMENTS	1,065,000.00
081-57692-205-00	INTEREST PAYMENTS	273,211.00
081-57693-205-00	FISCAL SERVICE FEES	1,000.00
Subtotal:		1,339,211.00
Program number:		1,339,211.00
Department number: 2005 CERT OF OBLIGATION		1,339,211.00

Fund: 81 INTEREST AND SINKING

Dept: 208 2009 TRANSPORTATION BOND Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
081-57691-208-00	PRINCIPAL PAYMENTS	323,675.00
081-57692-208-00	INTEREST PAYMENTS	3,955,026.00
081-57693-208-00	FISCAL SERVICE FEES	1,000.00
Subtotal:		4,279,701.00
Program number:		4,279,701.00
Department number: 2009 TRANSPORTATION BOND		4,279,701.00

Fund: 81 INTEREST AND SINKING

Dept: 209 2013 TAX ROAD BONDS

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
081-57691-209-00	PRINCIPAL PAYMENTS	180,000.00
081-57692-209-00	INTEREST PAYMENTS	676,988.00
081-57693-209-00	FISCAL SERVICE FEES	1,000.00
Subtotal:		857,988.00
Program number:		857,988.00
Department number: 2013 TAX ROAD BONDS		857,988.00
Expenditure	Subtotal -----	6,764,778.00
Fund number: 81 INTEREST AND SINKING		

Fund: 82 COURT REP RELATED SERV

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
082-30403-340-00	COUNTY CLERK FEES OF OFFICE	12,000.00-
082-30450-340-00	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-

Fund: 82 COURT REP RELATED SERV

Dept: 409 NON-DEPARTMENTAL EXPENSE

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
082-54499-409-00	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	

Fund: 84 ADULT PROB SUPERVISION

Dept: 334 OTHER REVENUE

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
084-30084-334-00	STATE GRANT	450,792.00-
Subtotal:		450,792.00-
Program number:		450,792.00-
Department number: OTHER REVENUE		450,792.00-

Fund: 84 ADULT PROB SUPERVISION

Dept: 340 FEES OF OFFICE

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
084-30084-340-00	FEES OF OFFICE	1,100,000.00-
Subtotal:		1,100,000.00-
Program number:		1,100,000.00-
Department number:	FEES OF OFFICE	1,100,000.00-

Fund: 84 ADULT PROB SUPERVISION

Dept: 341 FEES OF OFFICE

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
084-30084-341-00	PAYMENTS BY PROGRAM PARTICIPAN	37,000.00-
Subtotal:		37,000.00-
Program number:		37,000.00-
Department number:	FEES OF OFFICE	37,000.00-

Fund: 84 ADULT PROB SUPERVISION

Dept: 342 FEES OF OFFICE

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
084-30084-342-00	SAFFP	15,000.00-
Subtotal:		15,000.00-
Program number:		15,000.00-
Department number: FEES OF OFFICE		15,000.00-

Account	Description	Budget Amount
084-30084-361-00	INTEREST INCOME	1,000.00-
Subtotal:		1,000.00-
Program number:		1,000.00-
Department number:	INTEREST INCOME	1,000.00-

Fund: 84 ADULT PROB SUPERVISION

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget
		Amount
084-30084-370-00	OTHER REVENUE	25,000.00-
Subtotal:		25,000.00-
Program number:		25,000.00-
Department number:	MISCELLANEOUS REVENUE	25,000.00-

Fund: 84 ADULT PROB SUPERVISION

Dept: 371 CONVERSION

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
084-30399-371-00	TRANSFER FROM PRIOR FUND BALAN	450,000.00-
Subtotal:		450,000.00-
Program number:		450,000.00-
Department number: CONVERSION		450,000.00-
Revenue	Subtotal -----	2,078,792.00-

Fund: 84 ADULT PROB SUPERVISION

Dept: 571 ADULT PROBATION

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
084-51100-571-00	SALARIES	1,483,398.00
084-51201-571-00	FICA MATCH	114,756.00
084-51203-571-00	RETIREMENT PLAN CONTRIBUTION	165,009.00
084-51206-571-00	LONGEVITY PAY	14,520.00
084-53335-571-00	SUPPLIES/OPERATING EXPENSE	129,638.00
084-54406-571-00	PROFESSIONAL FEES	43,531.00
084-54408-571-00	CONTRACT SERVICES	15,000.00
084-54424-571-00	TRAVEL	49,500.00
084-54460-571-00	FACILITIES AND UTILITIES	22,500.00
084-55584-571-00	EQUIPMENT-ADULT PROBATION	40,940.00
Subtotal:		2,078,792.00
Program number:		2,078,792.00
Department number: ADULT PROBATION		2,078,792.00
Expenditure	Subtotal -----	2,078,792.00
Fund number: 84 ADULT PROB SUPERVISION		

Fund: 85 ADULT PROBATION CCP

Dept: 334 OTHER REVENUE

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
085-30085-334-00	STATE GRANT	192,424.00-
Subtotal:		192,424.00-
Program number:		192,424.00-
Department number: OTHER REVENUE		192,424.00-
Revenue	Subtotal -----	192,424.00-

Fund: 85 ADULT PROBATION CCP

Dept: 571 ADULT PROBATION

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
085-51100-571-00	SALARIES	127,680.00
085-51201-571-00	FICA MATCH	9,970.00
085-51203-571-00	RETIREMENT PLAN CONTRIBUTION	14,335.00
085-51206-571-00	LONGEVITY PAY	1,920.00
085-53335-571-00	SUPPLIES/OPERATING EXPENSE	13,206.00
085-54406-571-00	PROFESSIONAL FEES	5,743.00
085-54408-571-00	CONTRACT SERVICES	1,500.00
085-54424-571-00	TRAVEL	13,300.00
085-54460-571-00	FACILITIES AND UTILITIES	720.00
085-55584-571-00	EQUIPMENT-ADULT PROBATION	4,050.00
Subtotal:		192,424.00
Program number:		192,424.00
Department number: ADULT PROBATION		192,424.00
Expenditure	Subtotal -----	192,424.00
Fund number: 85 ADULT PROBATION CCP		

Fund: 86 HISTORICAL COMMISSION

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
086-30001-399-00	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: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
086-53330-409-00	SUPPLIES	33,100.00
086-54425-409-00	TRAVEL	2,000.00
086-54435-409-00	PRINTING & BINDING	400.00
086-54481-409-00	BOOKS & PUBLICATIONS	500.00
086-54486-409-00	ADMINISTRATIVE EXPENSE	2,000.00
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		

Account	Description	Budget Amount
089-30089-340-00	BOND ADMIN FEES	85,000.00-
Subtotal:		85,000.00-
Program number:		85,000.00-
Department number:	CONVERSION	85,000.00-

Account	Description	Budget Amount
089-30089-341-00	PAYMENTS BY PROGRAM PARTICIPAN	8,000.00-
Subtotal:		8,000.00-
Program number:		8,000.00-
Department number: CONVERSION		8,000.00-

Fund: 89 ADULT PROBATION-BOND

Dept: 399 CONVERSION

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
089-30001-399-00	UNEXPENDED FUND BALANCE	60,000.00-
Subtotal:		60,000.00-
Program number:		60,000.00-
Department number: CONVERSION		60,000.00-
Revenue	Subtotal -----	153,000.00-

Fund: 89 ADULT PROBATION-BOND

Dept: 571 ADULT PROBATION

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
089-51100-571-00	SALARIES	72,100.00
089-51201-571-00	FICA MATCH	5,516.00
089-51202-571-00	EMPLOYEE HOSPITALIZAITON (TDCJ	21,546.00
089-51203-571-00	RETIREMENT PLAN CONTRIBUTION	7,931.00
089-53335-571-00	SUPPLIES/OPERATING EXPENSE	26,657.00
089-53371-571-00	ELECTRONIC EQUIPMENT-NON C	4,950.00
089-54406-571-00	PROFESSIONAL FEES	4,300.00
089-54408-571-00	CONTRACT SERVICES	8,000.00
089-54424-571-00	TRAVEL	2,000.00
Subtotal:		153,000.00
Program number:		153,000.00
Department number: ADULT PROBATION		153,000.00
Expenditure Subtotal -----		153,000.00
Fund number: 89 ADULT PROBATION-BOND		

Fund: 92 ADULT PROB COUNTY FUNDED

Dept: 371 CONVERSION

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
092-30010-371-00	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: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
092-53330-571-00	SUPPLIES	4,500.00
092-54420-571-00	TELEPHONE	1,000.00
092-54460-571-00	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		

Account	Description	Budget Amount
095-30527-370-00	AIR CHECK TEXAS PROCEEDS	44,000.00-
095-30540-370-00	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-

Fund: 95 TCEQ-LIRAP FUNDS

Dept: 409 PARKER CO PASS THROUGH

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
095-54417-409-00	AIR CHECK TEXAS (LIRAP) EXPENS	44,000.00
095-54418-409-00	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: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
134-30370-330-00	STATE GRANT FUNDS	56,680.00-
Subtotal:		56,680.00-
Program number:		56,680.00-
Department number: CONVERSION		56,680.00-
Revenue	Subtotal -----	56,680.00-

Fund: 134 MENTAL HEALTH-GRANT N

Dept: 570 JUVENILE PROBATION

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
134-51102-570-00	APPOINTED OFFICIAL-JUVENILE	56,000.00
134-51201-570-00	FICA MATCH	680.00
Subtotal:		56,680.00
Program number:		56,680.00
Department number: JUVENILE PROBATION		56,680.00
Expenditure	Subtotal -----	56,680.00
Fund number: 134 MENTAL HEALTH-GRANT N		

Fund: 172 CONTRACT ELECTIONS

Dept: 370 MISCELLANEOUS REVENUE

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
172-30397-370-00	PROCEEDS FROM ELECTION CONTRAC	162,000.00-
Subtotal:		162,000.00-
Program number:		162,000.00-
Department number:	MISCELLANEOUS REVENUE	162,000.00-
Revenue	Subtotal -----	162,000.00-

Fund: 172 CONTRACT ELECTIONS

Dept: 409 NON-DEPARTMENTAL EXPENSE Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
172-51120-409-00	PART-TIME	25,000.00
172-51130-409-00	ELECTION JUDGES AND CLERKS	80,000.00
172-53310-409-00	POSTAGE	5,000.00
172-53330-409-00	SUPPLIES	4,000.00
172-54408-409-00	CONTRACT SERVICES	2,000.00
172-54415-409-00	TRAINING SCHOOLS & SEMINARS	3,500.00
172-54425-409-00	TRAVEL	1,000.00
172-54429-409-00	PROGRAMMING	36,000.00
172-54430-409-00	ADVERTISING	5,000.00
172-54460-409-00	RENT	500.00
Subtotal:		162,000.00
Program number:		162,000.00
Department number: NON-DEPARTMENTAL EXPENSE		162,000.00
Expenditure	Subtotal -----	162,000.00
Fund number: 172 CONTRACT ELECTIONS		

Account	Description	Budget Amount
174-30570-370-00	JUVENILE PROBATION FEES	18,000.00-
Subtotal:		18,000.00-
Program number:		18,000.00-
Department number:	MISCELLANEOUS REVENUE	18,000.00-

Account	Description	Budget Amount
174-30001-399-00	UNEXPENDED FUND BALANCE	58,000.00-
Subtotal:		58,000.00-
Program number:		58,000.00-
Department number: CONVERSION		58,000.00-
Revenue	Subtotal -----	76,000.00-

Fund: 174 JUV PROBATION FEES

Dept: 570 JUVENILE PROBATION

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
174-53323-570-00	RESIDENTIAL SERVICES	70,000.00
174-53324-570-00	NON-RESIDENTIAL SERVICES	6,000.00
Subtotal:		76,000.00
Program number:		76,000.00
Department number: JUVENILE PROBATION		76,000.00
Expenditure	Subtotal -----	76,000.00
Fund number: 174 JUV PROBATION FEES		

Account	Description	Budget Amount
175-30370-330-00	STATE GRANT	457,301.00-
Subtotal:		457,301.00-
Program number:		457,301.00-
Department number: STATE GRANT REVENUES		457,301.00-
Revenue	Subtotal -----	457,301.00-

Fund: 175 JUV STATE AID

Dept: 570 JUVENILE PROBATION

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
175-51102-570-00	APPOINTED OFFICIAL-JUVENILE	329,740.00
175-51201-570-00	FICA MATCH	23,574.00
175-51202-570-00	EMPLOYEE HOSPITALIZAITON	64,518.00
175-51203-570-00	RETIREMENT PLAN CONTRIBUTION	33,989.00
175-51204-570-00	WORKERS COMPENSATION INSURANCE	2,276.00
175-53324-570-00	NON-RESIDENTIAL SERVICES	3,204.00
Subtotal:		457,301.00
Program number:		457,301.00
Department number: JUVENILE PROBATION		457,301.00
Expenditure	Subtotal -----	457,301.00
Fund number: 175 JUV STATE AID		

Fund: 190 JUV PROB COUNTY FUNDED

Dept: 371 CONVERSION

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
190-30010-371-00	TRANSFER FROM GENERAL FUND	765,390.00-
Subtotal:		765,390.00-
Program number:		765,390.00-
Department number:	CONVERSION	765,390.00-
Revenue	Subtotal -----	765,390.00-

Fund: 190 JUV PROB COUNTY FUNDED

Dept: 570 JUVENILE PROBATION

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
190-51102-570-00	APPOINTED OFFICIAL-JUVENILE	102,702.00
190-51115-570-00	SECRETARY	17,172.00
190-51116-570-00	OFFICE MANAGER	49,574.00
190-51120-570-00	PART-TIME	17,000.00
190-51156-570-00	COMMUNITY SERV COORDINATOR	34,401.00
190-51201-570-00	FICA MATCH	16,944.00
190-51202-570-00	EMPLOYEE HOSPITALIZATION	70,378.00
190-51203-570-00	RETIREMENT PLAN CONTRIBUTION	24,516.00
190-51204-570-00	WORKERS COMPENSATION INSURANCE	1,201.00
190-51206-570-00	LONGEVITY PAY	6,600.00
190-51209-570-00	CELL PHONE ALLOWANCE	5,402.00
190-53310-570-00	POSTAGE	500.00
190-53322-570-00	DETENTION	120,000.00
190-53323-570-00	RESIDENTIAL SERVICES	240,000.00
190-53324-570-00	NON-RESIDENTIAL SERVICES	15,000.00
190-53330-570-00	SUPPLIES	5,000.00
190-53331-570-00	GASOLINE, OIL & DIESEL	7,000.00
190-53352-570-00	AUTO REPAIR	5,000.00
190-54414-570-00	OUTSIDE AUDIT	9,000.00
190-54425-570-00	TRAVEL	9,000.00
190-54460-570-00	OFFICE & EQUIPMENT RENTAL	4,000.00
190-54480-570-00	DUES & SUBSCRIPTIONS	5,000.00
Subtotal:		765,390.00
Program number:		765,390.00
Department number: JUVENILE PROBATION		765,390.00
Expenditure Subtotal -----		765,390.00
Fund number: 190 JUV PROB COUNTY FUNDED		

Account	Description	Budget Amount
408-30350-370-00	REFUND FROM TXDOT	1,806,492.00-
Subtotal:		1,806,492.00-
Program number:		1,806,492.00-
Department number: MISCELLANEOUS REVENUE		1,806,492.00-

Account	Description	Budget Amount
408-30001-399-00	UNEXPENDED FUND BALANCE	4,185,301.00-
Subtotal:		4,185,301.00-
Program number:		4,185,301.00-
Department number: CONVERSION		4,185,301.00-
Revenue	Subtotal -----	5,991,793.00-

Fund: 408 2009 TRANSPORTATION BOND

Dept: 409 NON-DEPARTMENTAL

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
408-54404-409-00	LITIGATION	5,000.00
408-54486-409-00	PARKER CO ADMINISTRATIVE COST	275,000.00
408-56699-409-00	PROGRAM CONTINGENCIES	2,355,955.00
Subtotal:		2,635,955.00
Program number:		2,635,955.00
Department number:	NON-DEPARTMENTAL	2,635,955.00

Account	Description	Budget Amount
408-53354-612-00	ROAD CONST. & REPAIR MATERIALS	238,610.00
408-55557-612-00	RIGHT OF WAY PURCHASE	3,000.00
408-55579-612-00	BRIDGE CONSTRUCTION	113,332.00
Subtotal:		354,942.00
Program number:		354,942.00
Department number: PRCT 2 DISCRETIONARY		354,942.00

Account	Description	Budget Amount
408-53354-613-00	ROAD CONST. & REPAIR MATERIALS	170,828.00
Subtotal:		170,828.00
Program number:		170,828.00
Department number:	PRCT 3 DISCRETIONARY	170,828.00

Account	Description	Budget Amount
408-53354-614-00	ROAD CONST. & REPAIR MATERIALS	67,768.00
Subtotal:		67,768.00
Program number:		67,768.00
Department number:	PRCT 4 DISCRETIONARY	67,768.00

Account	Description	Budget Amount
408-55507-801-00	SH 199/FM 51 INTERSECTION	500,000.00
Subtotal:		500,000.00
Program number:		500,000.00
Department number:	PRECINCT 1	500,000.00

Account	Description	Budget Amount
408-55522-802-00	MADDUX ROAD	100,000.00
Subtotal:		100,000.00
Program number:		100,000.00
Department number:	PRECINCT 2	100,000.00

Fund: 408 2009 TRANSPORTATION BOND

Dept: 803 PRECINCT 3

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
408-55527-803-00	IH-20 INTERCHANGE (WEST LOOP	10,000.00
408-55528-803-00	IH-20 TO US 180 (WEST LOOP)	10,000.00
408-55529-803-00	US 180 INTERCHANGE (WEST LOOP	10,000.00
408-55531-803-00	SPRING CREEK BRIDGE	500,000.00
408-55535-803-00	OLD BROCK ROAD	250,000.00
Subtotal:		780,000.00
Program number:		780,000.00
Department number: PRECINCT 3		780,000.00

Fund: 408 2009 TRANSPORTATION BOND

Dept: 804 PRECINCT 4

Prog:

Period Ending: 9/2015

ADOPTED BUDGET

Account	Description	Budget Amount
408-55536-804-00	FM 1187 (ELM ST TO BANKHEAD)	8,000.00
408-55539-804-00	FM 1187 ALEDO COUPLER	25,000.00
408-55545-804-00	PRELIM STUDY RR CROSSING	3,300.00
408-55547-804-00	W FORD EASTERN LOOP	1,346,000.00
Subtotal:		1,382,300.00
Program number:		1,382,300.00
Department number: PRECINCT 4		1,382,300.00
Expenditure	Subtotal -----	5,991,793.00
Fund number: 408 2009 TRANSPORTATION BOND		
***** End of Report *****		