

County of Medina



Medina County Budget

Fiscal Year 2018-2019

**Chris Schuchart
Medina County Judge**

**Timothy Neuman
Commissioner, Pct. 1**

**Larry Sittre
Commissioner, Pct. 2**

**David Lynch
Commissioner, Pct. 3**

**Jerry Beck
Commissioner, Pct. 4**

Medina County, Texas
2018-2019 Fiscal Year
Budget
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Medina County Commissioners Court

1502 Avenue K, Room 201

Hondo, Texas 78861

Phone: (830) 741-6021

Fax: (830) 741-6025

County Judge:
Chris Schuchart

Commissioners:

Pct. 1 – Timothy Neuman

Pct. 2 – Larry Sittre

Pct. 3 – David Lynch

Pct. 4 – Jerry Beck



To: Citizens of Medina County

We are submitting for your consideration a proposed budget for Medina County for the fiscal year beginning October 1, 2018 and ending September 30, 2019. This budget for a county with population estimates of 50,066 people based on the 2017 United States Census Bureau, anticipates total receipts of \$33,279,698 and total expenditures of \$34,451,046. The proposed Ad Valorem tax of \$0.5517 per \$100 of assessed valuation will make up 54.3% of the receipts. The remaining \$15,209,838 will come from other revenue sources and beginning cash.

The outstanding debt is projected to be \$5,391,261 at the beginning of Fiscal Year 2018-2019. During Fiscal Year 2018-2019, \$1,405,224 of the debt will be retired, leaving an estimated \$3,986,037 on September 30, 2019 at the current level of debt obligations.

More detailed information on the proposed budget, including comparison with previous years will be found in the schedules that follow.

We would be pleased to answer any questions you might have.

Respectfully submitted,

Chris Schuchart
Timothy Neuman
Larry Sittre David
Lynch Jerry Beck

County Judge
Commissioner, Precinct #1
Commissioner, Precinct #2
Commissioner, Precinct #3
Commissioner, Precinct #4

Budget Certificate

Budget of Medina County, Texas. Budget year from October 1, 2018 to September 30, 2019.

THE STATE OF TEXAS X

x

COUNTY OF MEDINA X

x

We, Chris Schuchart, County Judge, Gina Champion, County Clerk and Eduardo Lopez, County Auditor, Medina County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Medina County, Texas as passed and approved by the Commissioners' Court of said county on the 27th day of September, 2018; as the same appears on file in the office of the County Clerk of said county.

Chris Schuchman

County Judge

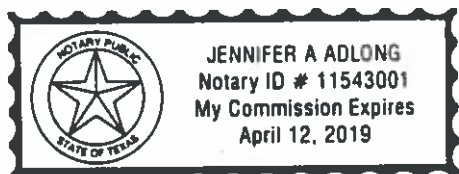
County Clerk

County Clerk

County Auditor

County Auditor

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 27th day of September, 2018.



Jennifer A. Adlong
 Jennifer A. Adlong
 Notary Public
 Medina County, Texas

Medina County, Texas

Medina County, Texas
Property Values and Ad Valorem Tax Revenue
Estimation for Budget Year 2018-2019

Total Tax Rate = \$0.5517 per \$100 of property value
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	GENERAL		FMLR		DEBT
Appraisal Value	\$	3,296,690,771	\$	3,296,690,771	\$ 3,296,690,771
Assessment Rate		100%		100%	100%
Tax Rate (per \$100)		0.4308		0.0911	0.0298
Tax Levy	\$	14,202,144	\$	3,003,285	\$ 982,414
Collection Percentage		97%		97%	97%
Tax Revenue	\$	13,776,080	\$	2,913,187	\$ 952,941
Delinquent Collections		300,000		54,000	\$ -
Net Tax Revenue	\$	14,076,080	\$	2,967,187	\$ 952,941

Medina County, Texas
Budget Summary
Fiscal Year 2018-2019

Revenue	General Fund	Road & Bridge	Grants	Other Funds	Totals
Taxes	\$ 16,096,080	\$ 3,464,874	\$ -	\$ 927,415	\$ 20,488,369
Other	3,007,400	1,441,464	1,315,439	7,027,026	12,791,329
Total Revenue	\$ 19,103,480	\$ 4,906,338	\$ 1,315,439	\$ 7,954,441	\$ 33,279,698

Disbursements	General Fund	Road & Bridge	Grants	Other Funds	Totals
General Administration	\$ 4,831,149	\$ -	\$ -	\$ 3,650,097	\$ 8,481,246
Judicial & Courts	2,925,429	-	148,526	99,631	3,173,586
Elections	344,173	-	-	-	344,173
Legal Administration	369,212	-	-	-	369,212
Financial Administration	1,742,901	-	-	-	1,742,901
Buildings & Grounds	855,070	-	-	2,000,000	2,855,070
Public Safety	8,019,605	-	354,325	533,954	8,907,884
Health & Welfare	198,365	-	812,588	13,950	1,024,903
Social Services	250,866	-	-	-	250,866
Extension Services	164,897	-	-	-	164,897
Public Road Works	-	5,527,537	-	626,000	6,153,537
Debt Sinking Funds	-	-	-	982,771	982,771
Total Disbursements	\$ 19,701,667	\$ 5,527,537	\$ 1,315,439	\$ 7,906,403	\$ 34,451,046

Medina County, Texas
Proposed Budget Fiscal Year 2018-2019
FY17-18 Actual through 08/31/2018

General Fund Receipts	Actual FY15-16	Actual FY16-17	Budget FY17-18	Actual FY17-18	Proposed FY18-19
304 GEN FD INMATE PHONE CONTR	\$ 40,990	\$ 58,285	\$ 37,500	\$ 70,461	\$ 60,000
306 GEN FD PTS AMS FEE	-	-	-	-	4,475
308 GEN FD PTS DRUG TEST FEE	-	-	-	-	65,770
309 GEN FD PTS PR BOND FEE	-	-	-	-	9,755
311 GEN FD AD VALOREM TAX	11,063,160	12,501,805	12,941,975	12,628,379	13,776,080
312 GEN FD DELINQUENT/ROLLBACK TAX COLL	353,234	332,521	300,000	332,870	300,000
313 GEN FD ELECTION CONTRACTS	19,752	10,321	12,000	18,742	12,000
314 GEN FD ELECTIONS DEPT. REVENUE	404	435	-	890	-
315 GEN FD JP 1	8,275	11,623	9,000	1,662	6,000
316 GEN FD JP 2	40,362	49,022	50,000	29,243	30,000
318 GEN FD JP 3	51,616	29,679	40,000	5,741	20,000
319 GEN FD JP 4	609,813	752,018	575,000	611,149	575,000
323 GEN FD BEER & OCCUPATION TAX	6,900	4,084	3,000	5,123	4,000
324 GEN FD SEPTIC TANK ST FEE	2,970	3,030	4,000	3,440	3,000
325 GEN FD OTHER TAXING ENTITIES	135,267	130,934	135,000	141,470	130,000
326 GEN FD MIXED DRINK TAX	16,202	16,478	16,000	17,909	16,000
327 GEN FD SEPTIC TANK RECPTS	71,865	72,010	60,000	78,640	70,000
328 EHG INSPECTION RECEIPTS	1,500	1,625	1,400	50	1,400
329 GEN FD FLOOD PLAIN PRMT FEE	4,115	3,660	3,200	4,330	3,500
330 GEN FD SUBDIV PLAT FEES	5,583	16,643	6,000	88,617	60,000
331 GEN FD ST ALLOCATION-HB66	84,000	84,000	80,000	84,000	84,000
332 GEN FD ST ALLOC. CO JUDGE	25,200	25,200	25,200	25,200	25,200
333 GEN FD SALES TAX	1,760,712	1,943,258	1,900,000	1,880,633	2,000,000
334 GEN FD AUTO SALES TAX	441,621	426,151	425,000	430,303	425,000
336 GEN FD INDIG DEF GRANT	37,277	46,386	30,000	26,312	30,000
337 GEN FD ANIM CTRL CONTRIBUTIONS	-	-	-	(330)	-
338 GEN FD SCHOOL CAMPUS CONTRIB	82,969	111,346	70,000	159,585	160,000
339 GEN FD SO O/S AGENCY REIMB	-	6,436	-	11,487	-
341 GEN FD INTEREST	52,588	65,472	45,000	118,246	100,000
342 GEN FD CAPITAL CREDITS	8,980	-	-	-	-
345 GEN FD BOND FORFEITURES	6,250	1,500	10,000	15,500	9,000
348 GEN FD TRIAL FEE	-	15	-	5	-
349 GEN FD ANIMAL CTRL FEES	3,697	2,187	4,000	2,671	2,000
350 GEN FD CO JUDGE	1,809	1,734	2,000	1,631	1,500
351 GEN FD SHERIFF RECEIPTS	86,180	78,236	75,000	65,168	60,000
352 GEN FD CO ATTORNEY	136,021	122,207	120,000	86,351	100,000
353 GEN FD CO CLERK	301,684	326,157	250,000	294,837	300,000
354 GEN FD TAX ASSESS/COLLECT	206,752	230,689	130,000	172,599	150,000
355 GEN FD PROBATE ED FD-CO CLK	706	690	500	1,065	500
356 GEN FD DISTRICT CLERK	74,334	80,528	60,000	90,035	60,000
358 GEN FD JUD EFFICIENCY ADM	23,333	23,333	24,000	23,333	24,000
359 GEN FD CNTY SUPPORT OF JUDICIARY	170	153	200	133	100
360 GEN FD CO TREASURER	184,706	201,809	150,000	204,861	180,000
370 GEN FD CHILD SAFETY BELT	3,773	3,293	2,000	3,731	3,000

Medina County, Texas
Proposed Budget Fiscal Year 2018-2019
FY17-18 Actual through 08/31/2018

General Fund Receipts	Actual FY15-16	Actual FY16-17	Budget FY17-18	Actual FY17-18	Proposed FY18-19
372 GEN FD CONSTABLE 1	7,600	9,890	6,500	6,630	6,500
373 GEN FD CONSTABLE 2	5,760	7,900	6,500	4,292	6,500
374 GEN FD CONSTABLE 3	17,464	14,085	14,000	14,509	14,000
375 GEN FD CONSTABLE 4	8,330	12,860	8,000	8,120	8,000
380 GEN FD COKE MACHINE	457	-	-	-	-
381 GEN FD JP 1 CIVIL FINES	14,403	15,382	15,000	13,068	15,000
382 GEN FD JP 2 CIVIL FINES	53,427	43,971	40,000	36,873	35,000
383 GEN FD JP 3 CIVIL FINES	51,493	40,958	42,000	31,552	32,000
384 GEN FD JP 4 CIVIL FINES	32,191	30,984	33,000	36,470	33,000
386 GEN FD MISCELLANEOUS	68,427	60,145	20,000	142,243	30,000
387 GEN FD SALE OF ASSETS	30,812	335,506	30,000	10,920	20,000
391 GEN FD SCAAP	(399)	296	-	-	200
393 GEN FD REIMBURSEMENTS	25,000	84,600	-	-	-
394 GEN FD RENT REIMB	31,500	42,000	42,000	38,525	42,000
Grand Total	\$ 16,301,235	\$ 18,473,526	\$ 17,853,975	\$ 18,079,276	\$ 19,103,480

Medina County, Texas
General Fund Disbursements
Fiscal Year 2018-2019

Department	Fiscal Year 2016-2017 Actual Expenses	Fiscal Year 2017-2018 Projected Expenses *	Fiscal Year 2018-2019 Proposed Budget
Commissioners' Court	\$ 224,126	\$ 201,712.22	\$ 226,717
Emergency Management	520,090	537,932	501,238
County Clerk	483,576	497,288	521,354
Human Resources	189,319	184,509	204,639
Veterans Service	60,768	79,324	103,404
Loss Control	10,370	10,329	12,177
Non-departmental	2,624,070	2,773,511	3,729,621
Subdivision Administration Dept.	22,846	14,344	33,237
Grant Administration	29,431	7,641	-
District Attorney	555,065	568,163	587,753
County Court at Law	338,419	344,578	399,740
District Court	581,297	675,177	702,229
District Clerk	424,871	426,712	456,140
Justice of the Peace Precinct #1	140,769	145,428	155,371
Justice of the Peace Precinct #2	164,723	164,317	177,714
Justice of the Peace Precinct #3	163,199	165,324	173,890
Justice of the Peace Precinct #4	253,541	252,921	272,592
Elections	255,678	306,843	344,173
County Attorney	334,603	340,234	369,212
County Auditor	335,609	344,620	435,235
County Treasurer	283,635	289,155	317,316
County Tax Assessor/Collector	819,884	846,052	990,350
Hondo Buildings & Grounds	591,680	445,400	527,587
Devine Buildings & Grounds	139,723	139,033	172,704
Castroville Buildings & Grounds	503,539	72,108	154,779
School Resource Officer - LISD	59,941	60,868	78,199
School Resource Officer-MVISD	65,289	128,959	173,615
Sheriff Animal Control	130,144	129,488	128,409
Sheriff Jail	2,680,006	2,274,343	2,462,562
Sheriff Law Enforcement	3,338,020	3,628,433	4,168,695
Juvenile Board	12,762	12,557	14,368
DPS/ License and Weight	82,583	89,957	91,481
DPS/ Highway Patrol	77,952	84,174	86,071
Constable Precinct #1	62,337	62,136	68,008
Constable Precinct #2	78,305	73,638	82,963
Constable Precinct #3	62,460	61,884	68,848
Constable Precinct #4	67,365	64,441	69,948
Adult Probation	21,597	16,628	25,200
Environmental Health Group	187,135	188,135	198,365
Social Service	3,225	6,301	10,000
PreTrial Services	153,059	146,971	240,866
Extension Service	153,028	116,625	164,897
Grand Total	\$ 17,286,037	\$ 16,978,193	\$ 19,701,667

(*) - Projected Expenses based on actual expenses through August 31, 2018

Medina County, Texas
Precincts, Other Funds & Grants Disbursements
Fiscal Year 2018-2019

	Fiscal Year 2016-2017		Fiscal Year 2017-2018		Fiscal Year 2018-2019	
	Actual Expenses		Projected Expenses *		Proposed Budget	
Precinct Funds						
Precinct #1	\$	1,797,520	\$	1,369,442.26	\$	1,734,624
Precinct #2		1,150,466		1,088,898		1,285,381
Precinct #3		1,091,038		1,022,559		1,104,099
Precinct #4		753,110		758,017		893,289
Lateral Road Precinct #1		17,358		17,388		16,272
Lateral Road Precinct #2		10,682		14,056		12,885
Lateral Road Precinct #3		9,569		7,812		7,162
Lateral Road Precinct #4		6,899		8,934		8,190
Precinct 2 Special Tax		390,394		265,504		465,635
Precinct Total	\$	5,227,034	\$	4,552,611	\$	5,527,537
Other Funds						
County Clk Restoration/P	\$	14,472	\$	25,622.88	\$	95,800
District Clk Records Mana		15,756		-		15,000
Justice Courthouse Secur		-		-		30,000
Records Management		15,450		1,773		730
Courthouse Security		135,417		143,365		147,876
County Clerk Records Ma		113,916		48,397		123,967
Juvenile Probation Depar		435,018		343,208		348,494
Tax Anticipation Note Sir		374,245		575,724		982,771
Jail Bond Sinking		376,708		413,386		-
Court Reporter Service		41,181		37,014		46,631
LEOSE Chapter 415 Funds		3,945		4,575		7,452
Graffiti Eradication		5		-		-
Tobacco Settlement		15,842		10,224		10,030
Justice Court Technology		73,870		100,126		73,500
District Clerk Technology		-		-		1,100
Law Library		50,676		46,361		53,000
Sheriff Forfeiture		45,465		21,363		-
Forfeiture Constable #3		-		718		-
Forfeiture Constable #1		-		-		132
Forfeiture Constable #2		-		372		-
Forfeiture Constable #4		250		-		-
County Public Health		4,340		653		-
Employee Trust - Health I		3,320,101		3,316,837		3,330,000
Juvenile Probation IV-E		4,400		-		-
EHG Food Permits		-		15,273		3,920
HAVA - Local		22,110		16,103		10,000
CTERZ Grant		176,978		31,058		-
Tax Increment Zone		30,278		655,329		626,000
TAN - Capital Improveme		-		134,899		-
TAN - 16-17		853,853		127,478		-
TAN Series 2018		-		5,031		2,000,000
Construction in Progress		200,464		-		-
Other Total	\$	6,324,739	\$	6,074,891	\$	7,906,403

Medina County, Texas
Precincts, Other Funds & Grants Disbursements
Fiscal Year 2018-2019

	Fiscal Year 2016-2017		Fiscal Year 2017-2018		Fiscal Year 2018-2019	
	Actual Expenses		Projected Expenses *		Proposed Budget	
Grant Funds						
W.I.C.	\$	364,860	\$	360,310.71	\$	395,948
Health Unit		306,461		304,671		296,640
Community Justice Assist		408,488		332,063		354,325
Hazard Mitigation		-		-		120,000
WCID-D		-		35,155		-
District Attorney VAWA		144,981		140,527		148,526
Grant Total	\$	1,224,789	\$	1,172,726	\$	1,315,439

(*) - Projected Expenses based on actual expenses through August 31, 2018

Medina County, Texas
Debt Service
Fiscal Year 2018-2019

	Date Issued	Rate	Maturity	Amt. Issued	Payment		Balance
					Principal	Interest	
General Fund							
Countywide Comm. System Upgrade	12/1/2014	3.05%	2020	1,665,078.00	332,715.19	20,605.14	675,578.22
Countywide Comm. System Upgrade	10/1/2015	3.49%	2020	64,585.50	13,016.98	924.44	26,488.26
General Fund Total				\$ 1,729,663.50	\$ 345,732.17	\$ 21,529.58	\$ 702,066.48
Precinct #1							
2014 BROCE CRT350 Broom	6/7/2018	2.45%	2019	29,000.00	29,000.00	710.50	29,710.50
2019 Ford F Series Super Duty	8/16/2018	3.05%	2019	46,700.00	46,700.00	1,424.35	46,700.00
Precinct #1 Total				\$ 29,000.00	\$ 29,000.00	\$ 710.50	\$ 29,710.50
Precinct #2							
2011 MACK Tractor Truck	11/10/2014	3.05%	2019	84,831.51	16,966.30	1,034.94	33,932.61
CAT 120M2 Motor Grader (LPO) *	3/27/2017	3.20%	2021	268,422.45	3,127.48	584.83	219,309.03
CAT CS448 Vibratory Compactor (LPO) *	3/27/2017	3.20%	2021	109,642.71	1,467.73	229.98	86,242.26
Precinct #2 Total				\$ 462,896.67	\$ 21,561.51	\$ 1,849.75	\$ 339,483.90
TANs							
Probation/PTS Buildings	5/27/2015		2022	2,500,000.00	360,000.00	9,742.50	1,455,000.00
						7,672.50	
'TAN 16-17'	11/9/2016		2024	1,000,000.00	140,000.00	5,168.75	865,000.00
						4,503.75	
TAN SERIES 2018	9/12/2018		2025	2,000,000.00	415,000.00	20,077.78	2,000,000.00
						20,605.00	
TANs Total				\$ 5,500,000.00	\$ 915,000.00	\$ 67,770.28	\$ 4,320,000.00
						Total Debt	\$ 5,391,260.88

(*) Fund 139 - Pct. 2 Special Tax Monthly Payments

General Administration

09/26/18

Medina County, Texas
Proposed Budget Fiscal Year 2018-2019
Current Experience through August 31, 2018

PREPARER:0024

Account Number and Title	T C	Actual Exper Actual-2015	Actual Exper Actual-2016	Amended Budget Budget-2017	Actual Exper Actual-2017	Prop Budget Budget-2018
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REPORTING FUND: 0012 GENERAL FUND

0401 COUNTY ADMINISTRATION

0401 CNTY ADMIN SALARY ELECTED	E	60,775.63	59,469.02	60,379.00	55,716.60	62,808.00
0402 CNTY ADMIN SALARY OTHER	E	64,357.73	65,673.90	57,704.00	54,648.13	58,570.00
0406 CNTY ADMIN CNTY JUDGE STATE SUPP	E	26,169.21	25,199.98	25,200.00	24,046.08	25,200.00
0491 CNTY ADMIN RETIREMENT	E	12,104.24	12,049.59	11,799.00	11,060.83	11,726.00
0492 CNTY ADMIN GROUP INSURANCE	E	25,590.29	25,623.41	27,000.00	20,512.09	27,000.00
0493 CNTY ADMIN SOCIAL SECURITY	E	10,949.27	10,858.89	11,282.00	10,008.20	11,213.00
0497 CNTY ADMIN WORKERS' COMP	E	214.36	209.40	500.00	170.07	500.00
0498 PAYROLL ACCRUAL EXP	E	3,288.66	199.08	0.00	3,194.08	0.00
CNTY ADMIN TOT PRSNL SERV		203,449.39	199,283.27	193,864.00	172,967.92	197,017.00
0501 CNTY ADMIN OFFICE SUPPLIES	E	727.68	1,532.29	1,500.00	880.60	1,500.00
CNTY ADMIN TOT SUPPLIES		727.68	1,532.29	1,500.00	880.60	1,500.00
0609 CNTY ADMIN REQUIRED TRAINING	E	227.05	262.23	1,000.00	859.36	1,000.00
0610 CNTY ADMIN CONF & ASSN EXP	E	1,114.88	1,742.66	2,000.00	1,258.06	2,000.00
0614 CNTY ADMIN MAINTENANCE CONT	E	3,227.35	3,917.75	3,500.00	2,560.43	3,500.00
0620 CNTY ADMIN MEMBERSHIP DUES	E	2,410.00	2,150.00	2,500.00	2,070.00	3,500.00
0623 CNTY ADMIN INS & BONDS	E	50.00	50.00	50.00	400.14	400.00
0635 CNTY ADMIN REPAIR & MAINTENANCE	E	0.00	184.00	0.00	0.00	200.00
0637 CNTY ADMIN TELEPHONE	E	1,537.02	1,858.25	1,500.00	1,890.70	1,900.00
0638 CNTY ADMIN REIMBURSE TRAVEL	E	2,158.73	3,152.57	4,200.00	3,300.00	4,200.00
0647 CNTY ADMIN LEGAL NOTICES	E	1,900.42	3,472.04	2,000.00	452.30	2,500.00
0680 CNTY ADMIN LEGAL EXP	E	0.00	0.00	1,500.00	1,106.00	1,500.00
0681 CNTY ADMIN LEGISLATIVE EXP.	E	0.00	0.00	0.00	0.00	0.00
0682 CNTY ADMIN PROFESSIONL SERV	E	450.00	4,917.89	2,000.00	2,842.64	5,000.00
CNTY ADMIN TOT SERV/CHRG		13,075.45	21,707.39	20,250.00	11,054.35	25,700.00
0707 CNTY ADMIN CAP OUTLAY	E	1,369.78	1,602.64	2,500.00	0.00	2,500.00
CNTY ADMIN TOT CAP OUTLAY		1,369.78	1,602.64	2,500.00	0.00	2,500.00
COUNTY ADMINISTRATION		210,622.30	224,125.59	218,114.00	184,902.87	226,717.00

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REPORTING FUND: 0012 GENERAL FUND						
0403 COUNTY CLERK						
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0401 CO CLK SALARY ELECTED	E	56,609.98	61,786.16	56,240.00	52,963.25	58,607.00
0402 CO CLK SALARY OTHER	E	240,981.04	234,688.82	250,262.00	225,996.38	254,016.00
0491 CO CLK RETIREMENT	E	23,887.44	23,785.27	24,520.00	22,404.78	25,010.00
0492 CO CLK GROUP INSURANCE	E	80,250.00	80,485.72	81,000.00	74,250.00	81,000.00
0493 CO CLK SOCIAL SECURITY	E	20,755.18	20,717.78	23,447.00	19,646.69	23,916.00
0497 CO CLK WORKERS' COMP	E	410.72	414.48	1,005.00	374.03	1,005.00
0498 PAYROLL ACCRUAL EXP	E	6,455.48	443.81	0.00	7,277.81-	0.00
CO CLK TOT PERSONNL SERV		429,349.84	422,322.04	436,474.00	388,357.32	443,554.00
0501 CO CLK OFFICE SUPPLIES	E	12,281.85	11,321.11	10,000.00	10,689.27	12,000.00
CO CLK TOT SUPPLIES		12,281.85	11,321.11	10,000.00	10,689.27	12,000.00
0609 CO CLK REQUIRED TRAINING	E	4,166.43	7,080.50	4,000.00	5,228.98	6,000.00
0610 CO CLK CONF & ASSN EXP	E	2,120.57	10.00	3,000.00	2,606.47	3,500.00
0614 CO CLK MAINTENANCE CONTR	E	49,534.90	34,476.66	25,000.00	37,298.96	40,000.00
0620 CO CLK MEMBERSHIP DUES	E	250.00	125.00	300.00	125.00	300.00
0623 CO CLK INS & BONDS	E	967.00	967.00	1,000.00	1,413.25	1,000.00
0635 CO CLK REPR/MAINT	E	1,012.35	754.72	1,500.00	1,853.14	1,500.00
0637 CO CLK TELEPHONE	E	5,617.91	5,999.75	6,500.00	5,122.10	6,500.00
0638 CO CLK REIMBURSE TRAVEL	E	0.00	0.00	300.00	0.00	400.00
0639 CO CLK EMPLOYEE TRAVEL	E	505.09	495.72	150.00	179.68	500.00
0647 CO CLK LEGAL NOTICES	E	185.40	23.00	100.00	0.00	100.00
CO CLK TOT OTR SERV/CHGS		64,359.65	49,932.35	41,850.00	53,827.58	59,800.00
0707 CO CLK CAP OUTLAY	E	9,221.37	0.00	2,000.00	2,973.48	6,000.00
CO CLK TOT CAP OUTLAY		9,221.37	0.00	2,000.00	2,973.48	6,000.00

COUNTY CLERK		515,212.71	483,575.50	490,324.00	455,847.65	521,354.00

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REPORTING FUND: 0012 GENERAL FUND						
0404 HUMAN RESOURCES						

0401 HR SALARY	E	58,826.87	56,787.23	57,784.00	53,322.62	58,651.00
0402 HR SALARY OTHER	E	54,911.10	65,214.58	64,751.00	60,902.39	65,723.00
0491 HR RETIREMENT	E	9,137.15	9,760.17	9,851.00	9,145.56	9,950.00
0492 HR INSURANCE	E	22,500.00	27,000.00	27,000.00	24,750.00	27,000.00
0493 HR SOCIAL SEC	E	7,825.81	8,184.22	9,419.00	7,674.25	9,515.00
0497 HR WORKERS' COMP	E	129.72	158.96	500.00	179.96	500.00
0498 PAYROLL ACCRUAL EXP	E	2,724.99	163.82	0.00	2,692.82	0.00
HR TOT PERSON SVC		156,055.64	167,268.98	169,305.00	153,281.96	171,339.00
0501 HR OFFICE SUPPLIES	E	5,452.11	5,568.40	6,000.00	3,376.84	6,000.00
TOTAL SUPPLIES		5,452.11	5,568.40	6,000.00	3,376.84	6,000.00
0605 HR RECRUITMENT	E 0	0	0	0.00	0.00	3,500.00
0610 HR CONF & ASSOC	E	3,793.58	3,408.47	3,000.00	3,666.88	3,000.00
0614 HR MAINT CONTR	E	4,188.93	5,373.82	5,000.00	4,016.54	5,000.00
0620 HR MEMBERSHIP DUES	E	190.00	0.00	250.00	0.00	250.00
0623 HR INS & BONDS	E	50.00	0.00	0.00	0.00	0.00
0635 HR REP & MAINT	E	333.75	0.00	500.00	0.00	500.00
0637 HR TELEPHONE	E	2,420.87	2,502.61	3,000.00	2,300.46	3,000.00
0638 HR REIMB TRAVEL	E	163.59	0.00	350.00	58.86	350.00
0647 HR LEGAL NOTICES	E	523.56	0.00	200.00	0.00	200.00
0682 HR PROF SVC	E	0.00	5,196.86	0.00	390.00	5,000.00
TOT OTHER SVC/CHGS		11,664.28	16,481.76	12,300.00	10,432.74	20,800.00
0707 HR CAPITAL OUTLAY	E	5,828.78	0.00	6,500.00	2,041.36	6,500.00
HR TOT CAP OUTLAY		5,828.78	0.00	6,500.00	2,041.36	6,500.00

HUMAN RESOURCES		179,000.81	189,319.14	194,105.00	169,132.90	204,639.00

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REPORTING FUND: 0012 GENERAL FUND

0405 VETERANS SERVICE OFFICE

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0401 VET SERV SALARY	E	28,253.81	44,572.16	63,014.00	58,240.00	77,997.00
0491 VET SERV RETIREMENT	E	2,260.35	3,565.82	5,042.00	4,659.19	6,240.00
0493 VET SERV SOCIAL SECURITY	E	2,161.27	3,409.87	4,820.00	4,455.63	5,967.00
0497 VET SERV WORKERS' COMP	E	40.04	29.36	200.00	115.97	200.00
0498 PAYROLL ACCRUAL	E	620.88	81.20	0.00	1,333.20	0.00
VET TOT PERSONNEL SERVICE		33,336.35	51,658.41	73,076.00	66,137.59	90,404.00
0501 VET SERV OFFICE SUPPLIES	E	530.38	1,959.11	1,500.00	995.10	2,000.00
VET SERV TOT SUPPLIES		530.38	1,959.11	1,500.00	995.10	2,000.00
0610 VET SERV CONF & ASSN EXP	E	103.52	632.91	2,000.00	0.00	3,000.00
0614 VET SERV MAINT CONTR	E	0	357.03	0.00	506.76	500.00
0635 VET SERV REPAIR & MAINT	E	0.00	257.40	500.00	5.00	500.00
0637 VET SERV TELEPHONE	E	768.47	1,701.28	1,500.00	1,904.83	1,500.00
0638 VET SERV REIMBURSE TRAVEL	E	800.71	2,325.46	3,000.00	1,918.80	3,500.00
VET SERV TOT OTR SERV/CHG		1,672.70	5,274.08	7,000.00	4,335.39	9,000.00
0707 VET SERV CAP OUTLAY	E	0.00	1,875.99	3,000.00	1,246.00	2,000.00
VET SERV TOT CAP OUTLAY		0.00	1,875.99	3,000.00	1,246.00	2,000.00

VETERANS SERVICE OFFICE		35,539.43	60,767.59	84,576.00	72,714.08	103,404.00

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REPORTING FUND: 0012 GENERAL FUND

0406 MEDINA CO LOSS CONTROL

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0401 MC LOSS CTRL SALARY	E	7,788.15	7,499.70	7,500.00	6,922.80	7,613.00
0491 MC LOSS CTRL RETIREMENT	E	622.94	600.18	600.00	553.83	609.00
0492 MC LOSS CONTRL INSURANCE	E	1,756.29	1,693.40	2,772.00	1,635.84	2,772.00
0493 MC LOSS CTRL SOC SEC	E	556.23	538.81	574.00	501.10	583.00
0497 MC LOSS CTRL WORK COMP	E	27.96	28.20	100.00	21.06	100.00
0498 PAYROLL ACCRUAL	E	165.98	10.06	0.00	166.06	0.00
MC LOSS TOT PERSONNL SERV		10,917.55	10,370.35	11,546.00	9,468.57	11,677.00
0501 MC LOSS CTRL OFF SUPPLY	E	0.00	0.00	100.00	0.00	100.00
0509 MC LOSS CTRL GEN SUPPLY	E	76.88	0.00	100.00	0.00	100.00
MC LOSS CTRL TOT SUPPLY		76.88	0.00	200.00	0.00	200.00
0609 MC LOSS CTRL REQUIRED TRAINING	E	0.00	0.00	200.00	0.00	200.00
0610 MC LOSS CTRL CONF EXP	E	0.00	0.00	100.00	0.00	100.00
MC LOSS TOT OTR SERV/CHGS		0.00	0.00	300.00	0.00	300.00

MEDINA CO LOSS CONTROL		10,994.43	10,370.35	12,046.00	9,468.57	12,177.00

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REPORTING FUND: 0012 GENERAL FUND

0407 NON-DEPARTMENTAL

0402 NON-DEPT SALARY OTHER	E	0.00	0.00	0.00	494.60	0.00
0408 NON-DEPT MERIT	E	0	0	0.00	0.00	105,769.00
0420 NON-DEPT LONGEVITY	E	79,213.00	76,916.00	82,059.00	79,830.00	82,059.00
0491 NON-DEPT RETIREMENT	E	6,108.56	5,897.92	5,744.13	6,103.20	15,025.00
0492 NON-DEPT GROUP INSURANCE	E	84,000.00	90,000.00	75,000.00	68,944.35	75,000.00
0493 NON-DEPT SOCIAL SECURITY	E	6,059.65	5,882.02	6,278.00	6,144.92	14,368.00
0494 NON-DEPT CAFE PLAN	E	2,972.00	1,160.00	2,900.00	560.00	2,900.00
0495 NON-DEPT UNEMPLOY INS	E	10,558.95	7,007.51	15,000.00	6,920.37	15,000.00
NON-DEPT TOT PERSONNL SERV		188,912.16	186,863.45	186,981.13	168,997.44	310,121.00
0609 NON-DEPT REQUIRED TRNG	E	0.00	150.00	0.00	325.00	0.00
0614 NON-DEPT MAINTENANCE CONT	E	133,010.36	139,075.93	150,000.00	115,661.25	150,000.00
0615 NON-DEPT RENTAL	E	5,580.68	3,954.00	4,000.00	8,491.85	10,000.00
0616 NON-DEPT MHRM RENT	E	7,297.20	7,297.20	8,500.00	7,297.20	8,500.00
0620 NON-DEPT MEMBERSHIP DUES	E	10,631.58	10,361.58	12,000.00	9,208.81	12,000.00
0623 NON-DEPT INS & BONDS	E	65,743.20	67,488.76	72,000.00	72,876.27	72,000.00
0625 NON-DEPT MISC OPR EXP	E	35,980.58	50,437.96	160,000.00	22,960.74	160,000.00
0627 NON DEPT VACCINES	E	0.00	80.00	2,000.00	0.00	2,000.00
0628 NON-DEPT POSTAGE	E	68,624.31	54,881.09	85,000.00	56,577.69	85,000.00
0635 NON-DEPT DISASTER REPAIR/MAINT.	E	0.00	0.00	4,000.00	0.00	4,000.00
0637 NON-DEPT TELEPHONE	E	16,008.93	15,818.91	18,000.00	13,709.18	18,000.00
0640 NON-DEPT OUTSIDE AUDIT	E	46,500.00	46,500.00	50,000.00	35,200.00	50,000.00
0647 NON-DEPT LEGAL NOTICES	E	156.12	1,516.16	1,000.00	0.00	1,000.00
0651 NON-DEPT AUTOPSY	E	47,515.00	40,903.51	43,000.00	20,164.08	43,000.00
0652 NON-DEPT MHRM COMMITMENTS	E	7,965.50	11,932.00	10,000.00	9,721.50	10,000.00
0670 NON-DEPT OTR EXP	E	15,600.00	0.00	0.00	0.00	225,000.00
0682 NON-DEPT PROF SV	E	21,362.50	9,741.25	100,000.00	20,259.82	100,000.00
0683 NON-DEPT WASTE MGMT.	E	78,000.00	78,000.00	90,000.00	78,000.00	90,000.00
0687 NON-DEPT CENTRAL APPRAISAL	E	224,671.22	287,232.47	269,225.00	238,325.61	300,000.00
0689 NON-DEPT HISTORICAL MARKR	E	0.00	975.18	0.00	0.00	0.00
0690 NON-DEPT CONTRACTS	E	75,600.00	154,585.91	380,000.00	75,377.64	225,000.00
NON-DEPT TOT OTR SERV/CHGS		860,247.18	980,931.91	1,458,725.00	784,156.64	1,565,500.00
0706 NON-DEPT EQUIPMENT	E	0.00	0.00	1,000.00	0.00	1,000.00
0707 NON-DEPT CAP OUTLAY	E	0.00	0.00	85,000.00	15,462.76	85,000.00
NON-DEPT TOT CAP OUTLAY		0.00	0.00	86,000.00	15,462.76	86,000.00
NON-DEPT TOT DEBT SERV		0.00	0.00	0.00	0.00	0.00
0901 NON-DEPT CHLD SAFETY BELT	E	1,941.08	1,886.53	3,800.00	1,646.50	3,800.00
0905 NON-DEPT COURT REPORTER SERVICE	E	40,300.00	42,983.00	42,500.00	42,500.00	42,500.00
0990 NON-DEPT TRANSF COURTHOUSE SEC	E	83,638.00	91,693.00	106,649.00	66,649.00	90,000.00
0992 NON-DEPT JUV PROBATION CTR	E	248,959.96	433,372.70	349,785.00	279,221.92	350,000.00
0995 NON-DEPT TRANS TO LAW LBY	E	48,800.00	59,529.00	30,000.00	0.00	36,500.00
0997 NON-DEPT TRANS EMPL TRUST	E	795,000.00	610,000.00	900,000.00	753,000.00	950,000.00
0998 TRANSFER OUT OTHER	E	400,000.00	216,810.28	0.00	430,750.80	295,200.00
NON-DEPT TOT TRANSFERS		1,618,639.04	1,456,274.51	1,432,734.00	1,573,768.22	1,768,000.00
NON-DEPARTMENTAL		2,667,798.38	2,624,069.87	3,164,440.13	2,542,385.06	3,729,621.00

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REPORTING FUND: 0012 GENERAL FUND

0408 SUBDIVISION ADMIN DEPT

0402 SAD SALARY - OTHER	E	4,832.16	4,720.40	4,792.00	4,414.80	4,864.00
0491 SAD RETIREMENT	E	386.51	377.43	384.00	353.17	390.00
0492 SAD INSURANCE	E	1,038.23	1,010.52	2,250.00	923.12	2,250.00
0493 SAD SOCIAL SECURITY	E	311.95	303.40	366.00	285.19	373.00
0497 SAD WORKERS' COMP	E	0.00	0.00	60.00	0.00	60.00
0498 P/R ACCRUAL	E	103.14	6.48	0.00	104.48	0.00
SAD TOT PERSONNL SERVICE		6,671.99	6,418.23	7,852.00	5,871.80	7,937.00
0501 SAD OFFICE SUPPLIES	E	0.00	0.00	200.00	14.09	200.00
0647 SAD LEGAL NOTICES	E	0.00	56.40	100.00	85.20	100.00
0680 SAD LEGAL EXP	E	0.00	0.00	10,000.00	0.00	10,000.00
0682 SAD PROF SERVICES	E	0.00	16,371.75	15,000.00	7,177.36	15,000.00
SAD TPT SERV/CHARGES		0.00	16,428.15	25,300.00	7,276.65	25,300.00
SUBDIVISION ADMIN DEPT		6,671.99	22,846.38	33,152.00	13,148.45	33,237.00

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REPORTING FUND: 0012 GENERAL FUND						
0409 GRANT ADMINISTRATION						
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0401 GRANT MGMT SALARY -DEPT HD	E 0		18,172.98	45,675.00	5,257.18	0.00
0491 GRANT MGMT RETIREMENT	E 0		1,453.83	3,702.00	420.58	0.00
0492 GRANT MGMT INSURANCE	E 0		3,000.00	9,000.00	1,125.00	0.00
0493 GRANT MGMT SOCIAL SEC	E 0		1,371.90	3,541.00	395.30	0.00
0497 GRANT MGMT WORKERS COMP	E 0		0.00	306.00	51.09	0.00
0498 GRANT MGMT PAYROLL ACCRUAL	E 0		61.17	0.00	1,007.17	0.00
TOTAL PERSONNEL SRVCS		0.00	24,059.88	62,224.00	6,241.98	0.00
0501 GRANT MGMT OFFICE SUPPLIES	E 0		375.52	1,000.00	0.00	0.00
TOTAL SUPPLIES		0.00	375.52	1,000.00	0.00	0.00
0610 GRANT MGMT CONF & ASSOC	E 0		1,050.00	1,200.00	593.35	0.00
0623 GRANT MGMT INSURANCE/BONDS	E 0		0.00	100.00	0.00	0.00
0635 GRANT MGMT REPAIR/MAINT	E 0		0.00	500.00	0.00	0.00
0637 GRANT MGMT TELEPHONE	E 0		237.35	0.00	168.93	0.00
0638 GRANT MGMT TRAVEL	E 0		0.00	500.00	0.00	0.00
0647 GRANT MGMT LEGAL NOTICES	E 0		0.00	100.00	0.00	0.00
TOTAL OTHER EXP		0.00	1,287.35	2,400.00	762.28	0.00
0707 GRANT MGMT CAPITAL O/L	E 0		3,708.39	0.00	0.00	0.00
TOTAL CAPITAL O/L		0.00	3,708.39	0.00	0.00	0.00

GRANT ADMINISTRATION		0.00	29,431.14	65,624.00	7,004.26	0.00

Judicial & Courts

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REPORTING FUND: 0012 GENERAL FUND						
0411 DISTRICT ATTORNEY						

0401 DIST ATTY SALARY ELECTED	E	4,464.94	4,368.84	4,436.00	4,093.14	4,503.00
0491 DIST ATTY RETIREMENT	E	0.00	0.00	350.00	0.00	361.00
0493 DIST ATTY SOCIAL SECURITY	E	341.61	334.26	340.00	313.11	345.00
0497 DIST ATTY WORKERS' COMP	E	6.08	6.20	25.00	5.07	25.00
0498 PAYROLL ACCRUAL	E	89.80	5.15	0.00	91.15	0.00
DIST ATTY TOT PERSONNL SERV		4,902.43	4,714.45	5,151.00	4,320.17	5,234.00
DIST ATTY TOT SUPPLIES		0.00	0.00	0.00	0.00	0.00
0614 DIST ATTY MAINTENANCE CON	E	18,000.00	13,500.00	12,586.00	18,000.00	12,586.00
0637 DIST ATTY TELEPHONE	E	738.66	724.02	0.00	679.24	0.00
0692 DIST ATTY ADMINISTRATION	E	371,348.64	399,932.28	403,706.00	371,652.60	432,300.00
0693 DIST ATTY EXPENSE ADMIN	E	127,701.12	136,193.76	137,633.00	126,164.28	137,633.00
DIST ATTY TOT TRANSFERS		517,788.42	550,350.06	553,925.00	516,496.12	582,519.00

DISTRICT ATTORNEY		522,690.85	555,064.51	559,076.00	520,816.29	587,753.00

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REPORTING FUND: 0012 GENERAL FUND

0412 COUNTY COURT AT LAW

0401 CCL SALARY ELECTED	E	72,898.91	71,331.53	72,422.00	66,830.70	75,031.00
0402 CCL SALARY OTHER	E	74,126.62	72,031.76	76,151.00	69,883.48	82,367.00
0403 CCL VISITING JUDGES	E	0.00	0.00	1,000.00	604.10	1,000.00
0406 CCL JUDGE STATE SUPPLEMENT	E	77,884.47	74,999.86	75,000.00	69,230.64	75,000.00
0491 CCL RETIREMENT	E	17,996.26	17,463.90	17,886.00	16,475.85	18,593.00
0492 CCL GROUP INSURANCE	E	26,782.02	26,784.07	27,000.00	24,553.51	27,000.00
0493 CCL SOCIAL SECURITY	E	14,523.22	14,033.97	17,104.00	13,457.51	17,779.00
0497 CCL WORKERS' COMP	E	307.60	302.48	750.00	239.28	750.00
0498 PAYROLL ACCRUAL EXP	E	4,801.46	300.82	0.00	4,930.82	0.00
CCL TOT PERSONNEL SERV		289,320.56	277,248.39	287,313.00	256,344.25	297,520.00
0501 CCL OFFICE SUPPLIES	E	3,416.93	3,679.30	4,500.00	1,488.10	4,500.00
CCL TOT SUPPLIES		3,416.93	3,679.30	4,500.00	1,488.10	4,500.00
0609 CCL REQ. TRAINING	E	1,700.52	5,589.36	4,000.00	1,301.72	6,000.00
0610 CCL CONF & ASSN EXP	E	45.99	988.56	1,000.00	352.00	1,000.00
0614 CCL MAINTENANCE CONTRACT	E	7,309.77	6,296.75	7,473.00	7,150.18	8,000.00
0617 CCL JURORS	E	1,290.00	0.00	4,000.00	1,698.00	4,000.00
0620 CCL MEMBERSHIP DUES	E	85.00	35.00	220.00	85.00	220.00
0623 CCL INSURANCE & BONDS	E	50.00	50.00	50.00	396.03	400.00
0635 CCL REPAIR/MAINT	E	514.00	0.00	600.00	138.00	600.00
0637 CCL TELEPHONE	E	2,561.66	2,638.66	2,500.00	2,234.44	2,500.00
0657 CCL APPTD ATTY JUV & OTHER	E	8,592.69	7,296.71	65,000.00	10,121.80	65,000.00
0658 CCL INDIGENT DEF EXP	E	52,202.00	47,585.00	12,000.00	51,725.00	0.00
0659 CCL TDJC INDIGENT DEF.	E	0.00	0.00	1,000.00	0.00	0.00
0679 CCL INTERPRETERS	E	0.00	0.00	3,000.00	0.00	0.00
0682 CCL PROFESSIONAL SERVICES	E	1,370.61	0.00	5,000.00	2,400.00	5,000.00
CCL TOT OTR SERV/CHGS		58,536.86	55,886.62	105,843.00	57,358.57	92,720.00
0707 CCL CAP OUTLAY	E	1,934.52	1,604.47	2,000.00	671.98	5,000.00
CCL TOT CAP OUTLAY		1,934.52	1,604.47	2,000.00	671.98	5,000.00
COUNTY COURT AT LAW		353,208.87	338,418.78	399,656.00	315,862.90	399,740.00

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REPORTING FUND: 0012 GENERAL FUND

0413 DISTRICT COURT

0403 DIST CRT VISITING JUDGES	E	0.00	0.00	3,000.00	0.00	3,000.00
0491 DIST CRT RETIREMENT	E	0.00	0.00	225.00	0.00	225.00
0493 DIST CRT SOCIAL SECURITY	E	0.00	0.00	230.00	0.00	230.00
DIST CRT TOT PERSONNL SERV		0.00	0.00	3,455.00	0.00	3,455.00
0501 DIST CRT OFFICE SUPPLY	E	0.00	327.70	0.00	0.00	0.00
DIST CRT TOT SUPPLY		0.00	327.70	0.00	0.00	0.00
0614 DISTRICT COURT MAINTENANCE CONTRACT	E	0.00	0.00	3,199.00	3,895.55	3,307.00
0617 DIST CRT JURORS	E	5,112.73	4,557.53	15,000.00	7,058.33	15,000.00
0638 DIST CRT REIM TRAVEL	E	4,027.35	3,250.68	4,500.00	4,319.82	4,500.00
0655 DIST CRT INDIGENT DEF GRANT	E 0		0.00	18,000.00	0.00	18,000.00
0656 DIST CRT CAP MURDER EXPE	E	21,543.99	54,986.79	100,000.00	75,146.00	100,000.00
0657 DIST CRT APPT ATTY CPS	E	111,317.58	109,857.57	125,000.00	82,358.61	125,000.00
0658 DIST CRT INDIGENT DEF EXP	E	165,587.65	150,624.03	129,000.00	181,055.72	140,000.00
0679 DIST CRT INTERPRETERS	E	1,280.00	250.00	3,500.00	1,430.90	3,500.00
0682 DIST CRT PROF SERVICE	E	34,144.33	20,008.00	35,000.00	36,406.11	35,000.00
0692 DIST CRT ADMINISTRATION	E	221,299.80	226,424.52	237,717.00	217,907.69	242,350.00
0693 DIST CRT EXPENSE ADMIN	E	8,862.00	10,182.00	10,182.00	9,333.50	10,182.00
DIST CRT TOT OTR SERV/CHG		573,175.43	580,141.12	681,098.00	618,912.23	696,839.00
0707 DIST CRT CAP OUTLAY	E	1,934.34	828.10	1,935.00	0.00	1,935.00
DIST CRT TOT CAP OUTLAY		1,934.34	828.10	1,935.00	0.00	1,935.00
DIST CRT TOT TRANSFERS		0.00	0.00	0.00	0.00	0.00
DISTRICT COURT		575,109.77	581,296.92	686,488.00	618,912.23	702,229.00

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REPORTING FUND: 0012 GENERAL FUND

0414 DISTRICT CLERK

0401 DIST CLK SALARY ELECTED	E	56,609.98	55,392.86	56,240.00	51,897.70	58,607.00
0402 DIST CLK SALARY OTHER	E	212,849.25	216,287.76	226,912.00	201,734.47	230,316.00
0491 DIST CLK RETIREMENT	E	21,557.06	21,734.41	22,652.00	20,316.64	23,114.00
0492 DIST CLK GROUP INSURANCE	E	69,375.00	72,000.00	72,000.00	66,000.00	72,000.00
0493 DIST CLK SOCIAL SECURITY	E	18,705.46	18,930.00	21,662.00	17,731.98	22,103.00
0497 DIST CLK WORKERS' COMP	E	379.76	381.32	1,000.00	349.10	1,000.00
0498 PAYROLL ACCRUAL EXP	E	6,049.69	378.96	0.00	6,215.96-	0.00
DIST CLK TOT PERSONNL SERV		385,526.20	385,105.31	400,466.00	351,813.93	407,140.00
0501 DIST CLK OFFICE SUPPLY	E	6,470.05	4,661.40	7,000.00	5,753.77	7,000.00
0509 DIST CLK GEN SUPPLIES	E	0.00	0.00	500.00	0.00	500.00
DIST CLK TOT SUPPLY		6,470.05	4,661.40	7,500.00	5,753.77	7,500.00
0609 DIST CLK REQUIRED TRAINING	E	2,731.04	3,730.89	4,000.00	2,603.29	4,000.00
0610 DIST CLK CONF & ASSN EXP	E	4,928.46	4,463.78	5,000.00	3,679.54	5,000.00
0614 DIST CLK MAINTENANCE CONT	E	20,504.13	18,886.68	16,900.00	20,312.18	16,900.00
0620 DIST CLK MEMBERSHIP DUES	E	125.00	175.00	250.00	50.00	250.00
0623 DIST CLK INS & BONDS	E	646.12	646.12	1,000.00	671.12	1,000.00
0635 DIST CLK REPR/MAINT	E	1,344.52	0.00	600.00	115.00	600.00
0637 DIST CLK TELEPHONE	E	5,123.40	5,277.29	6,000.00	5,018.84	6,000.00
0638 DIST CLK REIMBURSE TRAVEL	E	0.00	239.68	500.00	0.00	500.00
0639 DIST CLK EMPLOYEE TRAVEL	E	0.00	0.00	250.00	0.00	250.00
0682 DIST CLK PROFESSIONAL SVC	E	1,735.00	1,685.00	5,000.00	1,135.00	5,000.00
DIST CLK TOT OTR SERV/CHG		37,137.67	35,104.44	39,500.00	33,584.97	39,500.00
0707 DIST CLK CAP OUTLAY	E	12,500.00	0.00	2,000.00	0.00	2,000.00
DIST CLK TOT CAP OUTLAY		12,500.00	0.00	2,000.00	0.00	2,000.00
DISTRICT CLERK		441,633.92	424,871.15	449,466.00	391,152.67	456,140.00

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REPORTING FUND: 0012 GENERAL FUND

0415 JUSTICE OF THE PEACE #1

0401 JP1 SALARY ELECTED	E	46,462.81	45,463.94	46,159.00	42,595.29	48,374.00
0402 JP1 SALARY OTHER	E	48,509.13	45,793.00	52,115.00	49,255.98	52,897.00
0491 JP1 RETIREMENT	E	7,968.35	7,684.55	8,246.00	7,672.47	8,102.00
0492 JP1 GROUP INSURANCE	E	17,625.00	18,000.00	18,000.00	16,500.00	18,000.00
0493 JP1 SOCIAL SECURITY	E	7,362.02	7,022.51	7,886.00	7,119.77	7,748.00
0497 JP1 WORKERS' COMP	E	140.28	132.76	500.00	111.48	500.00
0498 PAYROLL ACCRUAL EXP	E	2,250.24	133.96	0.00	2,201.96	0.00
JP1 TOT PERSONNL SERVICE		130,317.83	124,230.72	132,906.00	121,053.03	135,621.00
0501 JP1 OFFICE SUPPLY	E	2,862.20	2,291.93	4,750.00	2,792.11	4,750.00
JP1 TOT SUPPLY		2,862.20	2,291.93	4,750.00	2,792.11	4,750.00
0609 JP1 REQUIRED TRAINING	E	0.00	300.00	1,600.00	0.00	1,600.00
0610 JP1 CONF & ASSN EXP	E	400.35	586.84	1,500.00	510.33	1,500.00
0614 JP1 MAINTENANCE CONTRACT	E	1,959.11	1,956.58	2,000.00	1,630.44	2,000.00
0617 JP1 JURORS	E	150.00	108.00	1,200.00	0.00	1,200.00
0620 JP1 MEMBERSHIP DUES	E	131.00	320.00	450.00	320.00	500.00
0623 JP1 INS & BONDS	E	50.00	50.00	50.00	50.00	50.00
0635 JP1 REPAIR & MAINT.	E	0.00	230.00	550.00	679.50	600.00
0637 JP1 TELEPHONE	E	2,649.42	2,710.90	3,000.00	2,337.51	3,000.00
0638 JP1 REIMBURSE TRAVEL	E	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00
0639 JP1 EMPLOYEE TRAVEL	E	24.84	23.54	300.00	85.89	350.00
0682 JP 1 PROF SERV	E	0.00	0.00	650.00	0.00	0.00
JP1 TOT OTR SERV/CHGS		9,564.72	10,485.86	15,500.00	9,463.67	15,000.00
0707 JP1 CAP OUTLAY	E	0.00	3,760.00	0.00	0.00	0.00
JP1 TOT CAP OUTLAY		0.00	3,760.00	0.00	0.00	0.00
JUSTICE OF THE PEACE #1		142,744.75	140,768.51	153,156.00	133,308.81	155,371.00

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REPORTING FUND: 0012 GENERAL FUND

0416 JUSTICE OF THE PEACE #2

0401 JP2 SALARY ELECTED	E	46,462.81	45,463.94	46,159.00	42,595.29	48,374.00
0402 JP2 SALARY OTHER	E	61,713.00	63,761.95	65,996.00	60,280.15	66,986.00
0491 JP2 RETIREMENT	E	8,878.59	8,855.45	9,261.00	8,494.05	9,229.00
0492 JP2 GROUP INSURANCE	E	26,625.00	27,186.98	27,000.00	24,750.00	27,000.00
0493 JP2 SOCIAL SECURITY	E	8,225.19	8,234.23	8,856.00	7,678.21	8,825.00
0497 JP2 WORKERS' COMP	E	157.36	150.24	500.00	124.92	500.00
0498 PAYROLL ACCRUAL EXP	E	2,164.37	151.57	0.00	2,490.57-	0.00
JP2 TOT PERSONNL SERVICE		154,226.32	153,804.36	157,772.00	141,432.05	160,914.00
0501 JP2 OFFICE SUPPLY	E	2,522.28	2,651.93	3,100.00	1,062.37	3,100.00
JP2 TOT SUPPLY		2,522.28	2,651.93	3,100.00	1,062.37	3,100.00
0609 JP2 REQUIRED TRAINING	E	579.64	422.96	2,000.00	549.44	2,000.00
0610 JP2 CONF & ASSN EXP	E	150.00	0.00	400.00	150.00	400.00
0614 JP2 MAINTENANCE CONTRACT	E	1,364.89	2,094.68	1,200.00	1,951.74	1,200.00
0617 JP2 JURORS	E	0.00	0.00	600.00	0.00	600.00
0620 JP2 MEMBERSHIP DUES	E	130.00	130.00	300.00	130.00	300.00
0623 JP2 INS & BONDS	E	50.00	100.00	100.00	50.00	100.00
0635 JP2 REPR/MAINT	E	0.00	206.88	500.00	213.75	500.00
0637 JP2 TELEPHONE	E	1,742.17	1,712.35	2,700.00	1,785.00	2,700.00
0638 JP2 REIMBURSE TRAVEL	E	3,600.00	3,600.00	3,600.00	3,300.00	4,200.00
0639 JP2 EMPLOYEE TRAVEL	E	0.00	0.00	200.00	0.00	200.00
JP2 TOT OTR SERV/CHGS		7,616.70	8,266.87	11,600.00	8,129.93	12,200.00
0707 JP2 CAP OUTLAY	E	0.00	0.00	1,500.00	0.00	1,500.00
JP2 TOT CAP OUTLAY		0.00	0.00	1,500.00	0.00	1,500.00
JUSTICE OF THE PEACE #2		164,365.30	164,723.16	173,972.00	150,624.35	177,714.00

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REPORTING FUND: 0012 GENERAL FUND

0418 JUSTICE OF THE PEACE #3

0401 JP3 SALARY ELECTED	E	46,462.81	45,463.94	46,159.00	42,595.29	48,374.00
0402 JP3 SALARY OTHER	E	63,889.78	65,087.30	66,017.00	60,705.31	67,008.00
0491 JP3 RETIREMENT	E	9,164.23	9,180.16	9,310.00	8,616.00	9,231.00
0492 JP3 GROUP INSURANCE	E	26,777.67	27,000.00	27,000.00	24,823.53	27,000.00
0493 JP3 SOCIAL SECURITY	E	8,276.03	8,218.60	8,903.00	7,662.78	8,827.00
0497 JP3 WORKERS' COMP	E	158.12	151.08	500.00	172.25	500.00
0498 PAYROLL ACCRUAL EXP	E	2,436.02	152.50	0.00	2,495.50	0.00
JP3 TOT PERSONNL SERVICE		157,164.66	155,253.58	157,889.00	142,079.66	160,940.00
0501 JP3 OFFICE SUPPLIES	E	2,112.81	1,290.58	2,500.00	1,732.34	2,500.00
JP3 TOT SUPPLY		2,112.81	1,290.58	2,500.00	1,732.34	2,500.00
0609 JP3 REQUIRED TRAINING	E	558.41	351.42	2,000.00	1,297.10	2,000.00
0610 JP3 CONF & ASSN EXP	E	1,006.44	822.24	1,500.00	712.79	1,500.00
0617 JP3 JURORS	E	0.00	0.00	400.00	216.00	400.00
0620 JP3 MEMBERSHIP DUES	E	130.00	130.00	300.00	130.00	300.00
0623 JP3 INS & BONDS	E	50.00	50.00	50.00	50.00	50.00
0635 JP3 REPR/MAINT	E	94.00	0.00	200.00	0.00	200.00
0637 JP3 TELEPHONE	E	1,624.72	1,655.40	1,650.00	1,443.74	1,650.00
0638 JP3 REIMBURSE TRAVEL	E	3,600.00	3,600.00	4,200.00	3,850.00	4,200.00
0639 JP 3 EMPLOYEE TRAVEL	E	146.94	45.90	150.00	34.99	150.00
JP3 TOT OTR SERV/CHGS		7,210.51	6,654.96	10,450.00	7,734.62	10,450.00
JP3 TOT CAP OUTLAY		0.00	0.00	0.00	0.00	0.00
JUSTICE OF THE PEACE #3		166,487.98	163,199.12	170,839.00	151,546.62	173,890.00

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REPORTING FUND: 0012 GENERAL FUND

0419 JUSTICE OF THE PEACE #4

0401 JP4 SALARY ELECTED	E	46,462.81	45,463.94	46,159.00	42,595.29	48,374.00
0402 JP4 SALARY OTHER	E	115,429.23	116,050.69	122,619.00	108,044.41	124,459.00
0491 JP4 RETIREMENT	E	13,406.09	13,387.99	13,991.00	12,518.05	13,827.00
0492 JP4 GROUP INSURANCE	E	43,500.00	42,557.25	45,000.00	38,250.00	45,000.00
0493 JP4 SOCIAL SECURITY	E	11,888.39	11,748.69	13,378.00	10,925.55	13,222.00
0497 JP4 WORKERS' COMP	E	235.28	231.43	1,000.00	187.32	1,000.00
0498 PAYROLL ACCRUAL EXP	E	3,045.63	227.92	0.00	3,737.92	0.00
JP4 TOT PERSONNL SERVICE		233,967.43	229,667.91	242,147.00	208,782.70	245,882.00
0501 JP4 OFFICE SUPPLIES	E	4,068.44	4,950.02	5,500.00	5,355.46	5,500.00
JP4 TOT SUPPLY		4,068.44	4,950.02	5,500.00	5,355.46	5,500.00
0609 JP4 REQUIRED TRAINING	E	1,493.18	2,328.41	3,000.00	1,792.92	3,000.00
0610 JP4 CONF & ASSN EXP	E	0.00	70.63	800.00	408.33	800.00
0614 JP4 MAINTENANCE CONTRACT	E	2,207.56	3,113.45	2,500.00	2,459.85	2,500.00
0617 JP4 JURORS	E	60.00	396.00	800.00	0.00	800.00
0620 JP4 MEMBERSHIP DUES	E	140.00	105.00	300.00	140.00	300.00
0623 JP4 INS & BONDS	E	50.00	263.00	250.00	263.00	250.00
0635 JP4 REPR/MAINT	E	0.00	0.00	250.00	127.40	250.00
0637 JP4 TELEPHONE	E	6,175.79	7,185.14	3,500.00	7,228.12	4,200.00
0638 JP4 REIMBURSE TRAVEL	E	5,375.24	5,415.47	5,500.00	5,184.61	4,200.00
0647 JP4 LEGAL NOTICES	E	108.00	46.00	110.00	102.00	110.00
0682 JP 4 PROF SERVICE	E	240.00	0.00	400.00	0.00	400.00
JP4 TOT OTR SERV/CHGS		15,849.77	18,923.10	17,410.00	17,706.23	16,810.00
0707 JP4 CAP OUTLAY	E	605.00	0.00	2,500.00	0.00	4,400.00
JP4 TOT CAP OUTLAY		605.00	0.00	2,500.00	0.00	4,400.00

JUSTICE OF THE PEACE #4		254,490.64	253,541.03	267,557.00	231,844.39	272,592.00

Elections

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REPORTING FUND: 0012 GENERAL FUND

0421 ELECTIONS

0401 ELECTIONS SALARY	E	49,738.62	49,648.04	50,492.00	35,340.67	51,250.00
0402 ELECTIONS SALARY	E	59,766.67	72,713.77	71,549.00	77,493.47	85,905.00
0407 ELECTIONS - SEASONAL WORKERS	E	54,250.27	49,917.74	62,140.00	59,362.12	37,140.00
0491 ELECTIONS RETIREMENT	E	8,711.15	9,909.80	12,831.00	9,150.16	13,944.00
0492 ELECTIONS INSURANCE	E	24,763.91	26,822.77	27,000.00	21,749.03	36,000.00
0493 ELECTIONS SOCIAL SECURITY	E	9,595.27	11,290.05	12,269.00	11,241.38	13,334.00
0497 ELECTIONS WORKERS' COMP	E	147.68	305.47	500.00	142.53	500.00
0498 PAYROLL ACCRUAL EXP	E	2,017.43	172.02	0.00	2,815.02-	0.00
ELECT TOT PERSONNL SERV		208,991.00	220,779.66	236,781.00	211,664.34	238,073.00
0509 ELECTIONS GEN SUPPLY	E	10,630.26	12,128.61	17,500.00	13,942.02	13,500.00
ELECTIONS TOT SUPPLY		10,630.26	12,128.61	17,500.00	13,942.02	13,500.00
0609 ELECTIONS REQUIRED TRNG	E	2,514.87	2,665.35	4,000.00	3,087.85	4,000.00
0610 ELECTIONS CONF & ASSOC EXP	E	1,316.05	5,979.33	5,000.00	2,096.41	5,000.00
0612 ELECTIONS CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00
0614 ELECTIONS MAINTENANCE CONTRACT	E	23,518.62	3,978.07	35,000.00	34,010.60	40,000.00
0615 ELECTIONS RENT	E	610.00	0.00	1,000.00	180.00	1,000.00
0620 ELECTIONS DUES	E	0.00	350.00	1,000.00	150.00	1,000.00
0623 ELECTIONS INSURANCE/BONDS	E	70.00	70.00	100.00	0.00	100.00
0635 ELECTIONS REPAIRS/MAINTENANCE	E	2,971.98	293.05	5,000.00	652.80	5,000.00
0637 ELECTIONS TELEPHONE	E	4,671.75	5,023.66	7,000.00	6,525.36	5,000.00
0638 ELECTIONS REIMBURSE TRAVEL	E	634.37	732.35	3,000.00	591.03	3,000.00
0647 ELECTIONS LEGAL NOTICES	E	2,644.94	1,846.48	3,500.00	2,457.04	3,500.00
0682 ELECTIONS PROFESSIONAL SERVICE	E	5,416.00	1,640.00	7,500.00	5,915.15	15,000.00
0685 ELECTIONS CH 19 EXP	E	1,209.70	191.16	10,000.00	0.00	10,000.00
ELECT TOT OTR SERV/CHGS		45,578.28	22,769.45	82,100.00	55,666.24	92,600.00
ELECT TOT CAP OUTLAY		0.00	0.00	0.00	0.00	0.00
ELECTIONS		265,199.54	255,677.72	336,381.00	281,272.60	344,173.00

Legal Administration

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REPORTING FUND: 0012 GENERAL FUND						
0431 COUNTY ATTORNEY						
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0401 CO ATTY SALARY ELECTED	E	71,207.79	69,677.10	72,511.00	65,281.48	75,122.00
0402 CO ATTY SALARY OTHER	E	137,329.81	140,195.55	143,499.00	133,445.92	145,652.00
0406 CO ATTY STATE SUPPLEMENT	E	24,231.42	23,333.96	23,334.00	21,539.04	23,334.00
0491 CO ATTY RETIREMENT	E	18,717.55	18,752.57	19,244.00	17,591.19	19,529.00
0492 CO ATTY GROUP INSURANCE	E	45,000.00	42,750.00	45,000.00	41,250.00	45,000.00
0493 CO ATTY SOCIAL SECURITY	E	16,915.96	17,275.53	18,402.00	16,405.78	18,675.00
0497 CO ATTY WORKERS' COMP	E	199.40	206.08	750.00	150.77	750.00
0498 PAYROLL ACCRUAL EXP	E	5,125.55	321.23	0.00	5,261.23	0.00
CO ATTY TOT PERSONNL SERV		318,727.48	312,512.02	322,740.00	290,402.95	328,062.00
0501 CO ATTY OFFICE SUPPLY	E	5,538.85	3,486.03	5,500.00	2,403.30	6,000.00
0509 CO ATTY GENERAL SUPPLIES	E	0.00	810.00	1,000.00	0.00	1,000.00
CO ATTY TOT SUPPLY		5,538.85	4,296.03	6,500.00	2,403.30	7,000.00
0609 CO ATTY REQUIRED TRAINING	E	2,899.80	100.00	3,000.00	1,504.45	3,000.00
0610 CO ATTY CONF & ASSN EXP	E	1,526.68	215.00	3,000.00	350.00	3,000.00
0614 CO ATTY MAINTENANCE CONTR	E	11,804.59	9,738.18	12,000.00	11,298.60	12,000.00
0620 CO ATTY MEMBERSHIP DUES	E	355.00	415.00	750.00	355.00	750.00
0623 CO ATTY INS & BONDS	E	100.00	292.00	200.00	100.00	300.00
0635 CO ATTY REPAIR & MAINT.	E	0.00	75.20	600.00	295.00	600.00
0637 CO ATTY TELEPHONE	E	3,761.70	4,229.85	4,500.00	3,897.64	4,500.00
0638 CO ATTY REIMBURSE TRAVEL	E	1,501.48	673.46	6,000.00	1,274.60	6,000.00
0682 CO ATTY PROFESSIONAL SERV	E	0.00	0.00	1,000.00	0.00	2,000.00
CO ATTY TOT OTR SERV/CHGS		21,949.25	15,738.69	31,050.00	19,075.29	32,150.00
0707 CO ATTY CAP OUTLAY	E	0.00	2,056.39	2,000.00	0.00	2,000.00
CO ATTY TOT CAP OUTLAY		0.00	2,056.39	2,000.00	0.00	2,000.00

COUNTY ATTORNEY		346,215.58	334,603.13	362,290.00	311,881.54	369,212.00

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REPORTING FUND: 0012 GENERAL FUND						
0432 COUNTY AUDITOR						
=====						
0401 CO AUD SALARY APPOINTED	E	86,062.09	79,028.14	85,500.00	52,500.00	85,500.00
0402 CO AUD SALARY OTHER	E	149,856.55	153,449.30	180,909.00	171,348.43	214,097.00
0491 CO AUD RETIREMENT	E	18,786.28	18,451.42	21,361.00	17,953.34	23,968.00
0492 CO AUD GROUP INSURANCE	E	37,500.00	37,500.00	45,000.00	40,125.00	54,000.00
0493 CO AUD SOCIAL SECURITY	E	17,161.73	16,919.06	20,426.00	16,343.83	22,920.00
0497 CO AUD WORKERS' COMP	E	349.96	349.67	750.00	331.94	750.00
0498 PAYROLL ACCRUAL EXP	E	5,634.08	265.17	0.00	4,344.17	0.00
CO AUD TOT PERSONNL SERV		315,350.69	305,962.76	353,946.00	294,258.37	401,235.00
0501 CO AUD OFFICE SUPPLY	E	5,198.61	3,968.12	4,000.00	2,233.62	3,000.00
CO AUD TOT SUPPLY		5,198.61	3,968.12	4,000.00	2,233.62	3,000.00
0609 CO AUD REQUIRED TRAINING	E	4,066.59	5,612.42	3,000.00	4,644.55	5,000.00
0610 CO AUD CONF & ASSN EXP	E	314.17	2,734.18	3,800.00	4,005.46	3,000.00
0614 CO AUD MAINTENANCE CONTR	E	5,898.00	5,327.89	7,700.00	4,465.27	7,000.00
0615 CO AUD RENTAL	E	2,460.00	1,050.00	0.00	0.00	0.00
0620 CO AUD MEMBERSHIP DUES	E	455.00	440.00	500.00	966.50	500.00
0623 CO AUD INS & BONDS	E	100.00	50.00	400.00	100.00	300.00
0635 CO AUD REPAIRS	E	421.00	431.92	500.00	174.98	500.00
0637 CO AUD TELEPHONE	E	3,884.72	4,720.87	4,200.00	4,159.01	4,700.00
0638 CO AUD REIMBURSE TRAVEL	E	304.52	496.01	1,200.00	168.70	200.00
0647 CO AUD LEGAL NOTICES	E	26.40	1,576.03	100.00	725.62	300.00
CO AUD TOT OTR SERV/CHGS		17,930.40	22,439.32	21,400.00	19,410.09	21,500.00
0707 CO AUD CAP OUTLAY	E	5,685.86	3,238.49	3,500.00	0.00	9,500.00
CO AUD TOT CAP OUTLAY		5,685.86	3,238.49	3,500.00	0.00	9,500.00

COUNTY AUDITOR		344,165.56	335,608.69	382,846.00	315,902.08	435,235.00

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REPORTING FUND: 0012 GENERAL FUND

0433 COUNTY TREASURER

0401 TREAS SALARY ELECTED	E	56,609.98	55,392.86	56,240.00	51,897.70	58,607.00
0402 TREAS SALARY OTHER	E	133,228.40	133,536.40	135,730.00	125,197.29	137,766.00
0491 TREAS RETIREMENT	E	15,235.16	15,162.74	15,391.00	14,211.91	15,710.00
0492 TREAS GROUP INSURANCE	E	45,000.00	45,000.00	45,000.00	41,250.00	45,000.00
0493 TREAS SOCIAL SECURITY	E	13,905.65	13,719.37	14,718.00	12,916.47	15,023.00
0497 TREAS WORKERS' COMP	E	259.28	256.27	750.00	206.28	750.00
0498 PAYROLL ACCRUAL EXP	E	4,122.37	257.68	0.00	4,224.68	0.00
TREAS TOT PERSONNL SERV		268,360.84	263,325.32	267,829.00	241,454.97	272,856.00
0501 TREAS OFFICE SUPPLY	E	3,830.58	3,405.64	4,500.00	2,855.94	4,500.00
TREAS TOT SUPPLY		3,830.58	3,405.64	4,500.00	2,855.94	4,500.00
0609 TREAS REQ TRAINING	E	1,675.65	0.00	2,200.00	941.11	2,200.00
0610 TREAS CONF & ASSN EXP	E	2,442.96	2,009.65	3,800.00	1,002.50	3,800.00
0614 TREAS MAINTENANCE CONTR	E	6,177.27	6,294.12	8,000.00	5,650.87	8,000.00
0620 TREAS MEMBERSHIP DUES	E	250.00	250.00	500.00	250.00	500.00
0623 TREAS INS & BONDS	E	778.98	790.00	810.00	790.00	810.00
0635 TREAS REPR/MAINT	E	138.94	188.00	750.00	0.00	750.00
0637 TREAS TELEPHONE	E	4,011.45	5,367.89	6,200.00	4,856.01	6,200.00
0638 TREAS REIMBURSE TRAVEL	E	178.97	109.14	1,500.00	1,156.44	1,500.00
0639 TREAS EMPLOYEE TRAVEL	E	219.27	120.23	300.00	64.86	300.00
0647 TREAS LEGAL NOTICES	E	0.00	0.00	500.00	48.00	500.00
0682 TREAS PROF SERV	E	0.00	0.00	400.00	0.00	400.00
TREAS TOT OTR SERV/CHGS		15,873.49	15,129.03	24,960.00	14,759.79	24,960.00
0707 TREAS CAP OUTLAY	E	0.00	1,774.98	8,000.00	5,987.80	15,000.00
TREAS TOT CAP OUTLAY		0.00	1,774.98	8,000.00	5,987.80	15,000.00
COUNTY TREASURER		288,064.91	283,634.97	305,289.00	265,058.50	317,316.00

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REPORTING FUND: 0012 GENERAL FUND						
0434 COUNTY TAX OFFICE						
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0401 CO TAX SALARY ELECTED	E	56,609.98	55,392.86	56,240.00	51,897.70	58,607.00
0402 CO TAX SALARY OTHERS	E	416,760.36	454,488.89	529,515.00	443,012.74	537,458.00
0491 CO TAX RETIREMENT	E	38,229.98	41,147.60	46,861.00	39,956.29	47,686.00
0492 CO TAX GROUP INSURANCE	E	124,125.00	148,313.02	171,000.00	140,250.00	171,000.00
0493 CO TAX SOCIAL SECURITY	E	34,052.37	36,028.39	44,810.00	34,703.67	45,599.00
0497 CO TAX WORKERS' COMP	E	715.84	723.87	1,000.00	649.25	1,000.00
0498 PAYROLL ACCRUAL EXP	E	10,368.44	709.70	0.00	11,632.70	0.00
CO TAX TOT PERSONNL SERV		680,861.97	736,804.33	849,426.00	698,836.95	861,350.00
0501 CO TAX OFFICE SUPPLY	E	13,316.55	12,504.10	25,000.00	6,498.52	25,000.00
CO TAX TOT SUPPLY		13,316.55	12,504.10	25,000.00	6,498.52	25,000.00
0609 CO TAX REQUIRED TRAINING	E	1,419.44	3,367.72	4,000.00	1,648.66	4,000.00
0610 CO TAX CONF & ASSN EXP	E	571.75	797.10	2,500.00	550.60	1,500.00
0614 CO TAX MAINTENANCE CONTR	E	30,990.35	35,747.82	43,000.00	30,231.03	43,000.00
0620 CO TAX MEMBERSHIP DUES	E	520.00	380.00	700.00	470.00	600.00
0623 CO TAX INS & BONDS	E	1,000.00	1,213.00	1,400.00	1,000.00	1,400.00
0635 CO TAX REPR/MAINT	E	646.75	765.00	2,500.00	977.00	2,500.00
0637 CO TAX TELEPHONE	E	9,079.40	10,030.18	11,000.00	9,512.67	11,000.00
0638 CO TAX REIMBURSE TRAV TAX	E	4,500.00	4,500.00	4,500.00	4,125.00	4,500.00
0639 CO TAX TRAVEL REIMBURSEMENT	E	902.57	1,244.10	1,500.00	529.89	1,500.00
0647 CO TAX LEGAL NOTICES	E	0.00	0.00	1,000.00	48.00	1,000.00
0682 CO TAX PROF SERVICE	E	14,819.54	7,929.83	8,500.00	13,632.78	18,000.00
CO TAX TOT OTR SERV/CHGS		64,449.80	65,974.75	80,600.00	62,725.63	89,000.00
0707 CO TAX CAP OUTLAY	E	8,109.25	4,601.30	2,500.00	7,486.83	15,000.00
CO TAX TOT CAP OUTLAY		8,109.25	4,601.30	2,500.00	7,486.83	15,000.00

COUNTY TAX OFFICE		766,737.57	819,884.48	957,526.00	775,547.93	990,350.00

Buildings & Grounds

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REPORTING FUND: 0012 GENERAL FUND						
0443 HONDO BLDGS & GROUNDS (H BLD/GRN)						
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0402 H BLD/GRN SALARY OTHER	E	61,281.61	60,300.76	63,199.00	55,809.19	64,147.00
0489 H BLD/GRN UNIFORMS	E	4,217.58	2,974.59	4,000.00	1,308.90	0.00
0491 H BLD/GRN RETIREMENT	E	4,895.92	4,639.73	5,051.00	4,464.71	5,132.00
0492 H BLD/GRN GRP INSURANCE	E	16,895.92	17,052.23	18,000.00	16,500.00	18,000.00
0493 H BLD/GRN SOCIAL SECURITY	E	4,414.18	4,287.04	4,834.00	3,899.41	4,908.00
0497 H BLD/GRN WORKERS' COMP	E	1,294.48	1,391.68	1,500.00	814.81	1,500.00
0498 PAYROLL ACCRUAL EXP	E	1,650.30	51.98	0.00	855.98	0.00
H BLD/GRN TOT PRSNL SERV		94,649.99	90,698.01	96,584.00	81,941.04	93,687.00
0503 H BLDG/GRN FUEL	E	157.56	454.84	200.00	501.28	300.00
0509 H BLD/GRN GEN SUPPLY	E	41,011.50	41,325.31	35,000.00	27,758.42	35,000.00
H BLD/GRN TOT SUPPLY		41,169.06	41,780.15	35,200.00	28,259.70	35,300.00
0610 REQUIRED TRAINING	E	128.00	0.00	0.00	75.00	0.00
0612 H BLD/GRN CONTRACT LABOR	E	56,804.00	71,883.00	75,000.00	65,402.00	75,000.00
0614 H BLD/GRN MAINTENANCE CON	E	36,793.11	36,599.16	35,000.00	28,422.32	35,000.00
0615 H BLD/GRN RENTAL	E	16,018.72	16,954.00	18,000.00	23,857.00	30,000.00
0623 H BLD/GRN INS & BONDS	E	69.91	0.00	100.00	0.00	100.00
0635 H BLD/GRN REPR/MAINT	E	137,912.02	104,423.67	40,000.00	54,012.86	45,000.00
0638 H BLD/GRN TRAVEL	E	109.97	0.00	0.00	0.00	0.00
0641 H BLD/GRN UTILITIES	E	89,979.26	105,219.66	90,000.00	61,403.95	90,000.00
0642 H BLD/GRN FAMILY LIFE	E	5,660.87	5,714.79	7,500.00	4,278.37	7,500.00
0645 H BLD/GRN PROF. SERVICES	E	16,262.19	3,312.50	15,000.00	2,455.50	15,000.00
0647 H BLD/GRN LEGAL NOTICES	E	585.26	1,063.36	1,000.00	352.54	1,000.00
H BLD/GRN TOT OTR SRV/CHG		84,499.27	345,170.14	281,600.00	240,259.54	298,600.00
0707 H BLD/GRN CAP OUTLAY	E	218,579.92	114,031.85	100,000.00	57,822.91	100,000.00
H BLD/GRN TOT CAP OUTLAY		218,579.92	114,031.85	100,000.00	57,822.91	100,000.00

HONDO BLDGS & GROUNDS (H BLD/GRN)		438,898.24	591,680.15	513,384.00	408,283.19	527,587.00

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REPORTING FUND: 0012 GENERAL FUND						
0445 DEVINE BLDG & GRNDS						

0402 DEV BLDG/GRNDS SALARY	E	51,207.85	50,183.49	50,690.00	46,447.03	51,451.00
0489 DEV BLDG/GRNDS UNIFORMS	E	189.50	59.92	1,500.00	51.92	1,500.00
0491 DEV BLDG/GRNDS RETIREMENT	E	4,096.66	4,014.56	3,878.00	3,715.83	4,117.00
0492 DEV BLDG/GRNDS INSURANCE	E	18,000.00	18,000.00	18,000.00	16,500.00	18,000.00
0493 DEV BLDG/GRNDS SOC SEC	E	3,760.01	3,640.49	4,055.00	3,353.21	3,936.00
0497 DEV BLDG/GRNDS WORK COMP	E	1,268.36	1,368.36	1,500.00	1,015.65	1,500.00
0498 PAYROLL ACCRUAL EXP	E	1,098.84	67.82	0.00	1,114.82	0.00
TOT DEVINE BLDG PERSONNEL		79,621.22	77,334.64	79,623.00	69,968.82	80,504.00
0509 DEV BLDG/GRNDS GEN SUPPLY	E	5,596.78	8,203.25	7,000.00	5,521.08	7,000.00
TOT DEV BLDG/GRNDS SUPPLY		5,596.78	8,203.25	7,000.00	5,521.08	7,000.00
0614 DEV BLDG/GRNDS MAINT CONTR	E	6,886.59	7,336.27	3,500.00	4,277.81	4,900.00
0635 DEV BLDG/GRNDS REP/MAINT	E	7,929.60	10,200.19	10,000.00	3,644.19	10,000.00
0637 DEVINE BLD/GRND TELEPHONE	E	2,439.60	4,238.11	2,000.00	3,530.77	5,000.00
0639 DEV BLDG/GRNDS EMP TRAVEL	E	169.06	230.82	250.00	337.01	300.00
0641 DEV BLDG/GRNDS UTILITIES	E	20,974.78	20,387.91	30,000.00	20,178.73	30,000.00
TOT DEV BLGD/GRND OTHER		38,399.63	42,393.30	45,750.00	31,968.51	50,200.00
0707 DEV BLDG/GRNDS CAPT OUTLAY	E	8,581.95	11,792.26	35,000.00	19,988.68	35,000.00
TOT DEV BLDG/GRND CAP OUT		8,581.95	11,792.26	35,000.00	19,988.68	35,000.00

DEVINE BLDG & GRNDS		132,199.58	139,723.45	167,373.00	127,447.09	172,704.00

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REPORTING FUND: 0012 GENERAL FUND						
0447 CASTROVILLE BLDG & GRNDS						
=====						
0402 CVILLE BLDG/GRNDS SALARY	E	0.00	17,733.20	29,840.00	17,732.73	30,288.00
0491 CVILLE BLDG/GRNDS RETIRE	E	0.00	1,418.65	2,388.00	1,418.63	2,424.00
0492 CBG INSURANCE	E	0.00	5,250.00	9,000.00	8,250.00	9,000.00
0493 CVILLE BLDG/GRNDS SOC SEC	E	0.00	1,310.85	2,283.00	1,279.70	2,317.00
0497 CVILLE BLDG/GRNDS WORKER COMP	E	83.04	781.32	750.00	361.24	750.00
0498 PAYROLL ACCRUAL EXP	E	529.91	25.58	0.00	421.58	0.00
TOT CVILLE BLDG/GRNDS PERSONNEL		612.95	26,519.60	44,261.00	28,620.72	44,779.00
0509 CVILLE BLDG/GRNDS SUPPLIES	E	3,317.61	10,995.80	15,000.00	11,122.41	15,000.00
CVILLE BLDG/GRNDS TOT SUPPLIES		3,317.61	10,995.80	15,000.00	11,122.41	15,000.00
0612 CVILLE BLDG/GRNDS CONTRACT LABR	E	2,895.95	2,457.50	4,000.00	100.00	4,000.00
0614 CVILLE BLDG/GRNDS MAINT CONTR	E	3,663.92	4,768.32	5,000.00	3,370.00	5,000.00
0625 Miscellaneous Expense	E	895.00	2,238.56	2,500.00	825.00	2,500.00
0635 CVILLE BLDG/GRNDS REPAIR/MAINT	E	86,199.33	6,170.50	6,000.00	5,152.97	6,000.00
0637 CVILLE BLDG/GRNDS TELEPHONE	E	0.00	0.00	2,000.00	0.00	2,000.00
0641 CVILLE BLDG/GRNDS UTILITIE	E	12,205.24	11,471.51	20,000.00	11,044.38	20,000.00
0647 CVILLE BLDG/GRNDS LEGAL NOTICE	E	576.46	357.80	500.00	0.00	500.00
TOTAL CVILLE BLDG/GRNDS OTHER EXP		65,962.76	27,464.19	40,000.00	20,492.35	40,000.00
0707 CVILLE BLDG/GRNDS CAP OUT	E	158,664.50	12,031.30	35,000.00	5,863.22	55,000.00
TOT CVILLE BLDG/GRNDS CAP OUTLA		158,664.50	12,031.30	35,000.00	5,863.22	55,000.00
0995 TRANSFER OUT	E	850,000.00	426,527.89	0.00	0.00	0.00
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CASTROVILLE BLDG & GRNDS		946,632.30	503,538.78	134,261.00	66,098.70	154,779.00

Public Safety

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REPORTING FUND: 0012 GENERAL FUND						
0402 EMERGENCY MANAGEMENT						

0402 EMERG MGMT SALARY OTHER	E	47,572.68	49,039.04	49,900.00	46,047.10	50,649.00
0491 EMERG MGMT RETIRMENT	E	3,944.57	4,058.52	3,992.00	3,808.46	4,052.00
0492 EMERG MGMT INSURANCE	E	9,000.00	9,000.00	9,000.00	8,250.00	9,000.00
0493 EMERG MGMT SOC SEC	E	3,524.46	3,562.38	3,817.00	3,339.34	3,875.00
0497 EMERG MGMT WORKERS' COMP	E	67.24	58.76	400.00	56.22	400.00
0498 PAYROLL ACCRUAL EXP	E	1,066.12	66.74	0.00	1,101.74	0.00
EMERG MGMT TOTAL PERSONN SVC		65,175.07	65,785.44	67,109.00	60,399.38	67,976.00
0501 EMERG MGMT OFFICE SUPPLIE	E	363.00	113.85	750.00	38.41	750.00
0503 EMERG MGMT FUEL & LUBES	E	2,338.10	3,399.26	6,000.00	3,093.69	6,000.00
0504 EMERG MGMT TIRES,TUBES,BATT	E	195.19	904.14	1,500.00	190.21	1,500.00
0509 EMERG MGMT GEN SUPPLIES	E	1,414.92	2,208.27	4,000.00	2,120.24	4,000.00
EMERG MGMT TOTAL SUPPLIES		4,311.21	6,625.52	12,250.00	5,442.55	12,250.00
0610 EMERG MGMT CONF & ASSOC	E	2,628.46	1,498.55	2,000.00	2,062.09	2,000.00
0614 EMERG MGMT MAINT CONTR	E	2,500.00	0.00	4,320.00	0.00	1,000.00
0615 EMERG MGMT RENTAL	E	3,850.00	8,648.39	8,400.00	11,150.14	8,400.00
0620 EMERG MGMT MEMBERSHIP	E	0.00	25.00	250.00	0.00	250.00
0635 EMERG MGMT REPAIR/MAINT	E	2,762.43	3,330.35	4,000.00	5,972.42	8,000.00
0637 EMERG MGMT TELEPHONE	E	600.00	600.00	600.00	550.00	600.00
0639 EMERG MGMT TRAVEL	E	0.00	0.00	500.00	0.00	500.00
0641 EMER MGMT UTILITIES	E	976.38	1,755.71	1,000.00	3,305.97	2,500.00
0690 EMERG MGMT CONTRACTS	E	0.00	0.00	500.00	0.00	500.00
EMERG MGMT TOTAL OTHER		13,317.27	15,858.00	21,570.00	23,040.62	23,750.00
0706 EMERG MGMT EQUIP SIREN	E	0.00	219.98	2,000.00	0.00	0.00
0707 EMERG MGMT CAPITAL OUTLA	E	88,641.94	64,339.14	0.00	36,960.00	30,000.00
EMERG MGMT TOTAL CAPITAL OUTLAY		88,641.94	64,559.12	2,000.00	36,960.00	30,000.00
0811 PRINCIPAL	E	366,685.72	325,465.56	335,446.00	335,445.74	335,446.00
0816 INTEREST	E	576.03	41,796.19	31,816.00	31,816.01	31,816.00

EMERGENCY MANAGEMENT		538,707.24	520,089.83	470,191.00	493,104.30	501,238.00

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REPORTING FUND: 0012 GENERAL FUND						
0450 SHER - SCHOOL RES OFCR LYTLE ISD						
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0402 S.R.O. LISD - SALARY OTHER	E	21,770.24	33,203.87	45,255.00	32,982.29	45,934.00
0404 S.R.O. LISD - OVERTIME	E	3,738.90	5,291.38	2,000.00	3,795.00	2,000.00
0405 S.R.O. LISD - VACATION/HOLIDAY	E	832.65	1,541.03	1,741.00	1,566.63	1,741.00
0489 S.R.O. LISD - UNIFORMS	E	0.00	236.97	250.00	0.00	250.00
0491 S.R.O. LISD - RETIREMENT	E	2,108.11	3,219.22	3,760.00	3,067.53	3,974.00
0492 S.R.O. LISD - INSURANCE	E	4,166.88	6,702.15	9,000.00	6,495.03	9,000.00
0493 S.R.O. LISD - SOCIAL SECURITY	E	1,931.36	2,897.99	3,596.00	2,766.05	3,800.00
0495 S.R.O. LISD - UNEMPLOYMENT	E	39.51	38.58	500.00	22.79	500.00
0497 S.R.O. LISD - WORKERS COMP	E	0.00	876.40	1,500.00	703.71	1,500.00
0498 PAYROLL ACCRUAL EXP	E	964.58	60.35	0.00	992.35	0.00
TOTAL S.R.O. LISD PERSONNEL SERV		35,552.23	54,067.94	67,602.00	50,406.68	68,699.00
0501 SRO LISD OFFICE SUPPLIES	E	0.00	0.00	200.00	0.00	200.00
0503 SRO LISD FUEL & LUBRICANTS	E	0.00	1,794.24	3,000.00	1,635.75	3,000.00
0504 SRO LISD TIRES/TUBES/BATTIERS	E	0.00	553.60	1,200.00	64.00	1,200.00
0609 SRO LISD REQ'D TRAINING	E	0.00	1,078.00	1,000.00	831.01	1,000.00
0620 SRO LISD MEMBERSHIP DUES	E	0.00	40.00	100.00	40.00	100.00
0623 SRO LISD INSURANCE/BONDS	E	0.00	0.00	2,000.00	0.00	2,000.00
0635 SRO LISD REPAIR/MAINT	E	0.00	2,407.38	2,000.00	2,818.16	2,000.00

SHER - SCHOOL RES OFCR LYTLE ISD		35,552.23	59,941.16	77,102.00	55,795.60	78,199.00

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REPORTING FUND: 0012 GENERAL FUND

0451 SHERIFF - SCHOOL RESOURCE OFFICER

0402 S.R.O. - SALARY OTHER	E	33,653.72	36,102.81	90,509.00	67,716.79	101,500.00
0404 S.R.O. - OVERTIME	E	1,826.49	3,346.57	2,000.00	7,281.12	8,000.00
0405 S.R.O. - VACATION/HOLIDAY	E	1,332.24	1,712.53	3,482.00	3,133.26	3,482.00
0489 S.R.O. - UNIFORMS	E	108.12	382.71	250.00	196.16	750.00
0491 S.R.O. - RETIREMENT	E	2,944.97	3,309.25	7,520.00	6,250.52	9,039.00
0492 S.R.O. - INSURANCE	E	6,475.41	7,042.27	18,000.00	13,134.27	27,000.00
0493 S.R.O. - SOCIAL SECURITY	E	2,584.84	2,889.82	7,190.00	5,653.23	8,644.00
0495 S.R.O. UNEMPLOYMENT	E	73.98	38.51	500.00	46.35	500.00
0497 S.R.O. - WORKERS COMP	E	886.04	876.40	1,500.00	1,380.30	1,500.00
0498 PAYROLL ACCRUAL EXP	E	1,094.67	142.89	0.00	2,344.89	0.00
TOTAL S.R.O. PERSONNEL SERV		50,980.48	55,843.76	130,951.00	102,447.11	160,415.00
0501 S.R.O. OFFICE SUPPLIES	E	0.00	0.00	400.00	349.70	500.00
0503 S.R.O. FUEL & LUBRICANTS	E	3,385.76	3,874.06	2,208.00	4,200.53	3,600.00
0504 S.R.O. TIRES/TUBES/BATTER	E	0.00	1,446.96	1,200.00	1,215.10	1,800.00
S.R.O. TOTAL SUPPLIES		3,385.76	5,321.02	3,808.00	5,765.33	5,900.00
0609 S.R.O. REQ'D TRAINING	E	2,738.00	1,573.00	1,200.00	942.80	2,000.00
0620 S.R.O. MEMBERSHIP DUES	E	0.00	40.00	200.00	0.00	300.00
0623 S.R.O. INSURANCE & BONDS	E	0.00	0.00	1,500.00	0.00	1,000.00
0635 S.R.O. REPAIR/MAINT	E	5,910.09	2,511.38	1,000.00	9,057.25	4,000.00
S.R.O. TOTAL OTHER EXP		8,648.09	4,124.38	3,900.00	10,000.05	7,300.00
SHERIFF - SCHOOL RESOURCE OFFICER		63,014.33	65,289.16	138,659.00	118,212.49	173,615.00

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REPORTING FUND: 0012 GENERAL FUND

0452 SHERIFF-ANIMAL CONTROL

0402 ANIMAL CTRL SALARY - OTHER	E	66,086.45	69,023.36	67,221.00	68,032.27	68,230.00
0489 ANIMAL CTRL UNIFORMS	E	0.00	238.71	500.00	757.23	750.00
0491 ANIMAL CTRL RETIREMENT	E	5,465.01	5,651.79	5,378.00	5,600.46	5,459.00
0492 ANIMAL CTRL INSURANCE	E	18,000.00	18,000.00	18,000.00	15,750.00	18,000.00
0493 ANIMAL CTRL SOC SECURITY	E	5,082.76	5,291.78	5,142.00	5,280.12	5,220.00
0497 ANIMAL CTRL WORKERS COMP	E	694.96	732.04	1,500.00	704.78	1,500.00
0498 PAYROLL ACCRUAL EXP	E	803.41	94.16	0.00	1,537.16	0.00
TOT ANIMAL CONT PERSONNEL		96,132.59	99,031.84	97,741.00	94,587.70	99,159.00
0501 ANIM CTRL - OFFICE SUPPLIES	E	0.00	694.43	350.00	0.00	350.00
0503 ANIMAL CTRL FUEL	E	6,732.29	8,325.40	8,000.00	8,224.58	8,000.00
0504 ANIMAL CTRL TIRES,TUBES,BATTERIES	E	1,799.23	1,444.00	2,500.00	241.50	2,500.00
0509 ANIMAL CTRL GENERAL SUPPLIES	E	3,036.35	3,227.37	3,000.00	2,482.15	3,000.00
TOT ANIMAL CONT SUPPLIES		11,567.87	13,691.20	13,850.00	10,948.23	13,850.00
0609 ANIMAL CTRL REQUIRED TRAINING	E	1,822.94	1,514.98	1,500.00	1,785.60	2,000.00
0620 ANIMAL CTRL MEMBERSHIP DUES	E	50.00	50.00	100.00	0.00	100.00
0623 ANIMAL CTRL INS & BONDS	E	1,487.00	1,472.00	1,600.00	1,527.01	1,600.00
0635 ANIMAL CTRL REPAIR & MAINTENANCE	E	2,413.56	5,804.33	2,500.00	3,408.09	2,500.00
0637 ANIMAL CTRL TELEPHONE	E	1,024.66	1,055.42	1,000.00	893.80	1,000.00
0641 ANIMAL CTRL UTILITIES	E	3,867.72	5,011.90	3,700.00	3,059.96	3,700.00
0647 ANIMAL CTRL LEGAL NOTICE	E	379.80	223.60	500.00	577.10	500.00
0682 ANIMAL CTRL PROF SVCS	E	1,436.50	2,288.33	4,000.00	1,910.10	4,000.00
TOT ANIMAL CONT OTHER EXP		12,482.18	17,420.56	14,900.00	13,161.66	15,400.00
TOTAL ANIMAL CTRL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
SHERIFF-ANIMAL CONTROL		120,182.64	130,143.60	126,491.00	118,697.59	128,409.00

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REPORTING FUND: 0012 GENERAL FUND

0453 SHERIFF DEPT - JAIL

0402 JAIL - SALARY, OTHER	E	892,750.77	901,057.62	973,230.00	796,858.38	989,351.00
0404 JAIL - OVERTIME	E	51,131.92	62,422.73	25,000.00	81,159.56	25,000.00
0405 JAIL - VACATION/HOLIDAY	E	35,051.24	34,539.07	32,913.00	28,526.22	32,913.00
0489 JAIL - UNIFORMS	E	2,291.09	2,018.00	4,000.00	3,507.51	4,000.00
0491 JAIL - RETIREMENT	E	78,348.26	81,069.63	82,491.00	72,508.86	83,782.00
0492 JAIL - INSURANCE	E	223,960.80	211,908.59	243,000.00	182,250.00	243,000.00
0493 JAIL - SOCIAL SECURITY	E	71,779.61	73,519.79	78,883.00	67,084.08	80,116.00
0497 JAIL - WORKERS COMP	E	17,649.04	21,186.59	25,000.00	16,796.60	25,000.00
0498 PAYROLL ACCRUAL EXP	E	21,008.56	1,299.64	0.00	21,304.64-	0.00
TOT JAIL PERSONNEL SERVC		1,393,971.29	1,389,021.66	1,464,517.00	1,227,386.57	1,483,162.00
0501 JAIL - OFFICE SUPPLIES	E	2,227.89	3,525.92	5,000.00	2,140.69	5,000.00
0503 JAIL-FUEL	E	885.77	3,365.21	1,500.00	1,759.19	2,000.00
0504 JAIL-TIRES,TUBES,BATTERIES	E	0	1,305.20	0.00	794.11	1,000.00
0509 JAIL - GENERAL SUPPLIES	E	34,309.89	38,268.26	35,000.00	35,633.27	35,000.00
0531 JAIL - GROCERIES	E	241,769.01	170,375.65	125,000.00	107,781.58	125,000.00
JAIL - TOTAL SUPPLIES		279,192.56	216,840.24	166,500.00	148,108.84	168,000.00
0609 JAIL - REQUIRED TRAINING	E	4,587.39	5,786.09	5,000.00	8,059.42	5,000.00
0614 JAIL - MAINTENANCE CONTR	E	69,033.60	63,388.69	50,000.00	77,023.32	70,000.00
0615 JAIL - EQUIPMENT RENTAL	E	2,301.71	2,393.21	2,500.00	2,069.41	2,500.00
0620 JAIL - MEMBERSHIP DUES	E	15.00	25.00	300.00	60.00	300.00
0623 JAIL - INS & BONDS	E	21,955.00	22,791.60	28,000.00	23,378.72	28,000.00
0624 JAIL - EQUIP REPAIR & MAINT	E	70,316.19	77,663.82	75,000.00	41,744.05	75,000.00
0627 JAIL - MEDICAL EXPENSE	E	1,015.81	1,341.43	2,000.00	1,916.12	2,000.00
0628 JAIL-MH PRESCRIPTIONS	E	0.00	0.00	1,000.00	0.00	1,000.00
0629 JAIL - PRIS CARE PRESCRIPTIONS	E	33,174.13	37,385.44	35,000.00	21,837.26	35,000.00
0630 JAIL - PRIS CARE/MEDINA CO	E	264,652.19	189,859.23	135,000.00	111,467.70	135,000.00
0631 JAIL - PRISONER TRANSPORT	E	18,083.50	28,921.46	20,000.00	23,509.64	25,000.00
0632 JAIL - PRIS CLOTHES/LINEN	E	4,639.76	8,673.23	5,000.00	4,933.62	5,000.00
0633 JAIL - OUT OF COUNTY HOUSING	E	278,128.42	428,711.00	250,000.00	253,720.00	250,000.00
0635 JAIL - VEHICLE REPAIRS	E	0	0	0.00	3,532.92	3,500.00
0637 JAIL - TELEPHONE	E	2,895.45	2,626.97	6,000.00	2,279.24	6,000.00
0639 JAIL - EMPLOYEE TRAVEL	E	1,839.46	2,570.41	1,500.00	2,282.68	1,500.00
0641 JAIL - UTILITIES	E	151,709.25	174,425.38	140,000.00	109,365.01	140,000.00
0647 JAIL - LEGAL NOTICES	E	0.00	1,138.46	600.00	0.00	600.00
0682 JAIL - PROF. SERVICE	E	145.50	439.90	1,000.00	371.00	1,000.00
TOT JAIL OTHER SERV & CHG		924,492.36	1,048,141.32	757,900.00	687,550.11	786,400.00
0706 JAIL - EQUIPMENT	E	5,300.00	26,002.80	25,000.00	21,768.87	25,000.00
SHERIFF DEPT - JAIL		2,602,956.21	2,680,006.02	2,413,917.00	2,084,814.39	2,462,562.00

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REPORTING FUND: 0012 GENERAL FUND

0454 SHERIFF - LAW ENFORCEMENT

0401 SHERIFF - SALARY, ELECTED	E	69,427.50	67,934.81	68,974.00	63,648.08	71,532.00
0402 SHERIFF - SALARY, OTHER	E	1,643,464.08	1,757,451.30	1,965,734.00	1,693,612.00	2,094,638.00
0404 SHERIFF - OVERTIME	E	71,928.72	72,249.22	11,000.00	93,680.93	30,000.00
0405 SHERIFF - DEPUTY VAC/HOL	E	64,899.73	66,046.54	70,709.00	64,332.21	70,709.00
0489 SHERIFF - UNIFORMS	E	6,271.00	9,560.89	10,000.00	14,762.90	15,000.00
0491 SHERIFF - RETIREMENT	E	148,205.45	157,396.17	169,491.00	153,499.46	181,350.00
0492 SHERIFF - INSURANCE	E	341,108.07	365,405.88	423,000.00	351,795.41	441,000.00
0493 SHERIFF - SOCIAL SECURITY	E	135,664.34	143,594.33	162,076.00	139,601.44	173,416.00
0497 SHERIFF - WORKERS COMP	E	26,598.32	28,184.95	27,000.00	24,482.70	27,000.00
0498 PAYROLL ACCRUAL EXP	E	39,222.50	2,596.95	0.00	42,575.95	0.00
TOTAL SHERIFF PERSONNEL		2,546,789.71	2,670,421.04	2,907,984.00	2,556,839.18	3,104,645.00
0501 SHERIFF - OFFICE SUPPLIES	E	16,887.46	17,107.19	14,000.00	11,652.70	14,000.00
0503 SHERIFF - FUEL	E	95,116.27	98,954.97	155,000.00	92,838.60	155,000.00
0504 SHERIFF - TIRES/TUBES/BATTERY	E	22,505.51	18,314.71	15,000.00	12,823.01	15,000.00
0509 SHERIFF - GEN SUPPLIES	E	12,468.80	9,461.74	9,000.00	21,922.46	9,000.00
0510 SHERIFF - AMMUNITION	E	3,121.37	9,885.66	9,000.00	5,323.09	9,000.00
TOTAL SHERIFF SUPPLIES		150,099.41	153,724.27	202,000.00	144,559.86	202,000.00
0609 SHERIFF - REQUIRED TRAINING	E	8,339.07	8,103.83	10,000.00	16,884.56	15,000.00
0610 SHERIFF - CONF & ASSN EXPENSE	E	1,367.36	1,237.39	1,500.00	1,670.00	1,500.00
0614 SHERIFF - MAINT CONTRACT	E	32,981.31	35,955.42	25,000.00	36,495.50	35,000.00
0620 SHERIFF - MEMBERSHIP DUES	E	135.00	225.00	350.00	225.00	350.00
0623 SHERIFF - INS & BONDS	E	38,495.60	42,089.82	50,000.00	52,144.33	55,000.00
0627 SHERIFF - MEDICAL EXPENSE	E	1,147.24	1,020.55	1,000.00	1,107.27	1,000.00
0631 SHERIFF - PRISONER TRANSPRT	E	0.00	354.78	1,000.00	0.00	1,000.00
0635 SHERIFF - REPAIR & MAINT	E	94,153.92	87,486.94	80,000.00	66,886.42	80,000.00
0637 SHERIFF - TELEPHONE	E	25,816.05	27,607.55	23,000.00	25,112.39	25,000.00
0639 SHERIFF - EMPLOYEE TRAVEL	E	0.00	89.88	200.00	0.00	200.00
0647 SHERIFF - LEGAL NOTICES	E	3,886.06	1,861.64	6,000.00	285.20	6,000.00
0682 SHERIFF - PROF CASE SRVC	E	11,866.21	4,497.00	8,000.00	6,911.00	10,000.00
TOT SHER OTHER SRVC & CHG		218,187.82	210,529.80	206,050.00	207,721.67	230,050.00
0706 SHERIFF - EQUIPMENT	E	51,781.83	48,798.77	30,000.00	66,133.73	30,000.00
0707 SHERIFF - CAPITAL OUTLAY	E	244,781.72	254,545.67	416,000.00	350,808.69	602,000.00
TOT SHER CAPITAL OUTLAY		296,563.55	303,344.44	446,000.00	416,942.42	632,000.00
SHERIFF TOT DEBT		0.00	0.00	0.00	0.00	0.00
SHERIFF - LAW ENFORCEMENT		3,211,640.49	3,338,019.55	3,762,034.00	3,326,063.13	4,168,695.00

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REPORTING FUND: 0012 GENERAL FUND

0455 JUVENILE BOARD

0401 JUV BOARD SALARY	E	11,215.26	10,799.88	10,800.00	9,969.12	10,962.00
0491 JUV BOARD RETIREMENT	E	598.52	575.90	810.00	531.27	877.00
0492 JUV BOARD INSURANCE	E	589.46	582.00	1,620.00	511.28	1,620.00
0493 JUV BOARD SOCIAL SECURITY	E	820.03	774.18	826.00	722.18	839.00
0497 JUV BOARD WORKERS COMP	E	15.20	15.36	70.00	11.46	70.00
0498 PAYROLL ACCRUAL	E	233.18	14.51	0.00	234.51	0.00
TOT JUV BOARD PERSONNEL		13,471.65	12,761.83	14,126.00	11,510.80	14,368.00
JUVENILE BOARD		13,471.65	12,761.83	14,126.00	11,510.80	14,368.00

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REPORTING FUND: 0012 GENERAL FUND

0456 DPS/COMMERCIAL VEHICLE ENFORCEMENT

0402 DPS/CVE SALARY	E	38,975.40	50,741.22	54,036.00	52,923.05	54,847.00
0491 DPS/CVE RETIREMENT	E	3,118.04	4,059.33	4,322.00	4,233.90	4,388.00
0492 DPS/CVE INSURANCE	E	9,000.00	11,625.00	13,500.00	12,375.08	13,500.00
0493 DPS/CVE SOCIAL SECURITY	E	2,935.72	3,747.73	4,134.00	3,898.81	4,196.00
0497 DPS/CVE WORK COMP	E	51.92	65.07	250.00	107.33	250.00
0498 PAYROLL ACCRUAL EXP	E	954.30	82.29	0.00	1,348.29-	0.00
DPS/CVE TOTAL PERS SERVICE		55,035.38	70,320.64	76,242.00	72,189.88	77,181.00
0501 DPS/CVE OFFICE SUPPLIES	E	2,136.72	2,256.09	3,000.00	2,818.63	3,000.00
DPS/CVE TOTAL SUPPLIES		2,136.72	2,256.09	3,000.00	2,818.63	3,000.00
0609 DPS/CVE REQUIRED TRAINING	E	0.00	0.00	200.00	0.00	200.00
0615 DPS/CVE RENTAL	E	1,925.00	2,100.00	2,000.00	1,925.00	2,000.00
0623 INSURANCE AND BONDS	E	0.00	0.00	100.00	0.00	100.00
0625 DPS/CVE MISC WT FEES	E	37.00	31.00	500.00	0.00	500.00
0635 DPS/CVE REPAIR & MAINT	E	1,324.80	960.00	500.00	10.00	500.00
0637 DPS/CVE TELEPHONE	E	4,222.12	4,671.83	6,500.00	3,737.00	6,500.00
0641 DPS/CVE UTILITIES	E	1,631.73	2,243.69	1,500.00	1,780.47	1,500.00
DPS/CVE OTHER SRVC/CHGS		9,140.65	10,006.52	11,300.00	7,452.47	11,300.00
0707 DPS/CVE CAPITAL OUTLAY	E	2,066.00	0.00	0.00	0.00	0.00
DPS/COMMERCIAL VEHICLE ENFORCEMENT		68,378.75	82,583.25	90,542.00	82,460.98	91,481.00

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REPORTING FUND: 0012 GENERAL FUND

0457 DPS/HIGHWAY PATROL

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0402 DPS - SALARY, OTHER	E	38,429.43	49,247.05	54,670.00	50,846.38	55,490.00
0491 DPS - RETIREMENT	E	3,074.43	3,939.79	4,374.00	4,067.80	4,440.00
0492 DPS - INSURANCE	E	9,000.00	11,625.00	13,500.00	12,374.92	13,500.00
0493 DPS - SOCIAL SECURITY	E	2,704.34	3,547.16	4,182.00	3,646.67	4,245.00
0497 DPS - WORKERS COMP	E	51.92	65.07	276.00	106.67	276.00
0498 PAYROLL ACCRUAL EXP	E	822.77	73.34	0.00	1,202.34-	0.00
TOTAL DPS PERSONNEL SRVC		54,082.89	68,497.41	77,002.00	69,840.10	77,951.00
0501 DPS - OFFICE SUPPLIES	E	2,411.29	2,023.75	2,200.00	1,902.50	2,500.00
DPS - TOTAL SUPPLIES		2,411.29	2,023.75	2,200.00	1,902.50	2,500.00
0609 DPS - REQUIRED TRAINING	E	0.00	0.00	300.00	0.00	0.00
0623 DPS- INS & BONDS	E	0.00	71.00	100.00	0.00	100.00
0635 DPS - REPAIR & MAINT	E	1,436.30	1,094.00	220.00	20.00	220.00
0636 DPS - BREATHALIZER PHONE	E	395.44	402.59	1,000.00	342.51	1,000.00
0637 DPS - TELEPHONE	E	3,573.51	5,559.75	4,000.00	4,899.86	4,300.00
0638 DPS - REIMBURSE TRAVEL	E	378.77	303.18	500.00	154.38	0.00
TOTAL DPS OTHER SRVC/CHGS		5,784.02	7,430.52	6,120.00	5,416.75	5,620.00
TOTAL DPS CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00

DPS/HIGHWAY PATROL		62,278.20	77,951.68	85,322.00	77,159.15	86,071.00

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REPORTING FUND: 0012 GENERAL FUND

0458 CONSTABLE PR #1

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0401 CONST #1 SALARY ELECTED	E	27,771.00	27,173.98	27,590.00	25,459.29	29,527.00
0491 CONST #1 RETIREMENT	E	3,565.68	3,518.02	3,607.00	3,364.10	3,763.00
0492 CONST #1 INSURANCE	E	9,000.00	9,000.00	9,000.00	7,500.00	9,000.00
0493 CONST #1 SOCIAL SECURITY	E	3,363.74	3,318.24	3,449.00	3,178.60	3,598.00
0497 CONST #1 WORKERS COMP	E	850.96	1,260.57	1,000.00	680.04	1,000.00
0498 PAYROLL ACCRUAL	E	708.66	44.14	0.00	726.14-	0.00
TOT CONST #1 PERSONNEL		45,260.04	44,314.95	44,646.00	39,455.89	46,888.00
0501 CONST #1 OFFICE SUPPLIES	E	78.22	25.05	300.00	0.00	300.00
TOT CONST #1 SUPPLIES		78.22	25.05	300.00	0.00	300.00
0610 CONST #1 CONFERENCE EXPNS	E	100.00	350.00	400.00	200.00	400.00
0620 CONST #1 MEMBERSHIP DUES	E	60.00	60.00	120.00	60.00	120.00
0623 CONST #1 INSURANCE & BONDS	E	748.00	637.30	700.00	650.06	700.00
0635 CONST #1 REPAIR/MAINTENANCE	E	640.00	150.00	500.00	0.00	500.00
0637 CONST #1 TELEPHONE	E	600.00	600.00	600.00	550.00	600.00
0638 CONST #1 REIMBURSE TRAVEL	E	16,200.00	16,200.00	17,500.00	16,041.63	17,500.00
TOT CONST #1 OTHER EXPENS		18,348.00	17,997.30	19,820.00	17,501.69	19,820.00
0706 CONST #1 EQUIPMENT	E	635.64	0.00	1,000.00	0.00	1,000.00
TOT CONST #1 CAPT OUTLAY		635.64	0.00	1,000.00	0.00	1,000.00

CONSTABLE PR #1		64,321.90	62,337.30	65,766.00	56,957.58	68,008.00

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REPORTING FUND: 0012 GENERAL FUND

0459 CONSTABLE PR #2

0401 CONST #2 SALARY ELECTED	E	27,771.00	27,173.98	27,590.00	25,459.29	29,527.00
0491 CONST #2 RETIREMENT	E	3,565.68	3,518.02	3,655.00	3,364.10	3,763.00
0492 CONST #2 INSURANCE	E	9,000.00	9,000.00	9,000.00	8,250.00	9,000.00
0493 CONST #2 SOCIAL SECURITY	E	3,143.42	3,097.93	3,495.00	2,972.81	3,598.00
0497 CONST #2 WORKERS COMP	E	1,058.76	1,660.37	1,000.00	828.63	1,000.00
0498 PAYROLL ACCRUAL	E	704.08	43.55	0.00	721.55	0.00
TOT CONST #2 PERSONNEL		45,242.94	44,493.85	44,740.00	40,153.28	46,888.00
0501 CONST #2 OFFICE SUPPLIES	E	1,217.68	1,006.99	1,500.00	607.77	1,500.00
0509 CONST#2 GEN SUPPLY	E	135.73	179.52	500.00	0.00	500.00
TOT CONST #2 SUPPLIES		1,353.41	1,186.51	2,000.00	607.77	2,000.00
0610 CONST #2 CONFERENCE EXP	E	60.00	644.75	500.00	0.00	500.00
0613 CONST #2 COPSUNC	E	0.00	1,366.20	1,393.00	1,392.60	1,420.32
0614 MAINTNANCE CONTRACT	E	987.20	2,225.00	2,885.00	0.00	2,885.00
0615 CONST #2 RENTAL	E	0	0	0.00	2,996.94	0.00
0620 CONST #2 MEMBERSHIP DUES	E	0	60.00	120.00	60.00	120.00
0623 CONST #2 INSURANCE & BONDS	E	789.00	818.30	850.00	904.39	950.00
0635 CONST #2 REPAIR & MAINTENANCE	E	2,269.00	1,348.60	1,500.00	1,083.61	1,500.00
0637 CONST #2 TELEPHONE	E	1,985.08	1,945.92	1,500.00	1,891.87	1,500.00
0638 CONST #2 REIMBURSE TRAVEL	E	16,200.00	16,200.00	17,500.00	16,041.63	17,500.00
TOT CONST #2 OTHER EXPENS		22,290.28	24,608.77	26,248.00	24,371.04	26,375.32
0706 CONST #2 EQUIPMENT	E	5,207.93	1,495.00	2,200.00	2,369.18	2,200.00
0707 CONST #2 CAPITAL O/L	E	2,823.00	6,521.01	5,500.00	0.00	5,500.00
CONSTABLE PR #2		76,917.56	78,305.14	80,688.00	67,501.27	82,963.32

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0460 CONSTABLE PR #3

0401 CONST #3 SALARY ELECTED	E	27,771.00	27,173.98	27,590.00	25,459.29	29,527.00
0491 CONST #3 RETIREMENT	E	3,565.68	3,518.02	3,551.00	3,268.73	3,763.00
0492 CONST #3 INSURANCE	E	9,000.00	9,000.00	9,000.00	8,250.00	9,000.00
0493 CONST #3 SOCIAL SECURITY	E	3,129.11	3,117.49	3,396.00	2,875.70	3,598.00
0497 CONST #3 WORKERS COMP	E	850.96	1,260.57	1,000.00	661.47	1,000.00
0498 PAYROLL ACCRUAL	E	703.85	43.69	0.00	713.69	0.00
TOT CONST #3 PERSONNEL		45,020.60	44,113.75	44,537.00	39,801.50	46,888.00
0501 CONST #3 OFFICE SUPPLIES	E	90.46	167.24	400.00	50.25	400.00
TOT CONST #3 SUPPLIES		90.46	167.24	400.00	50.25	400.00
0610 CONST #3 CONFERENCE EXP	E	450.00	275.00	600.00	600.00	600.00
0620 CONST #3 MEMBERSHIP DUES	E	60.00	60.00	60.00	60.00	60.00
0623 CONST #3 INSURANCE & BONDS	E	837.00	794.30	900.00	815.06	900.00
0635 CONST #3 REPAIR & MAINT	E	275.00	250.00	900.00	0.00	900.00
0637 CONST #3 TELEPHONE	E	600.00	600.00	600.00	550.00	600.00
0638 CONST #3 REIMBURSE TRAVEL	E	16,200.00	16,200.00	16,200.00	14,850.00	17,500.00
TOT CONST #3 OTHER EXPENS		18,422.00	18,179.30	19,260.00	16,875.06	20,560.00
0706 CONST #3 EQUIPMENT	E	0.00	0.00	1,000.00	0.00	1,000.00
TOT CONST #3 CAP OUTLAY		0.00	0.00	1,000.00	0.00	1,000.00
CONSTABLE PR #3		63,533.06	62,460.29	65,197.00	56,726.81	68,848.00

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0461 CONSTABLE PR #4

0401 CONST #4 SALARY ELECTED	E	27,771.00	27,173.98	27,590.00	25,459.29	29,527.00
0491 CONST #4 RETIREMENT	E	3,565.68	3,518.02	3,551.00	3,268.73	3,763.00
0492 CONST #4 INSURANCE	E	9,000.00	9,375.00	9,000.00	8,219.14	9,000.00
0493 CONST #4 SOCIAL SECURITY	E	3,403.82	3,325.31	3,396.00	3,075.41	3,598.00
0497 CONST #4 WORKERS COMP	E	1,058.76	1,660.37	1,000.00	735.75	1,000.00
0498 PAYROLL ACCRUAL	E	709.50	43.47	0.00	717.47-	0.00
TOT CONST #4 PERSONNEL		45,508.76	45,096.15	44,537.00	40,040.85	46,888.00
0501 CONST #4 OFFICE SUPPLIES	E	760.76	430.42	500.00	110.86	500.00
0509 CONST #4 GEN SUPPLIES	E	1,127.46	303.95	400.00	115.00	400.00
TOT CONST #4 SUPPLIES		1,888.22	734.37	900.00	225.86	900.00
0610 CONST #4 CONFERENCE EXP	E	0.00	726.25	200.00	2,215.01	500.00
0620 CONST #4 MEMBERSHIP DUES	E	60.00	120.00	60.00	60.00	60.00
0623 CONST #4 INS & BONDS	E	644.00	1,128.30	1,100.00	682.41	1,100.00
0635 CONST #4 REP & MAINT	E	1,175.54	617.48	500.00	0.00	500.00
0637 CONST #4 TELEPHONE	E	1,112.34	1,127.73	1,000.00	996.90	1,000.00
0638 CONST #4 REIMBURSE TRAVEL	E	16,200.00	16,200.00	16,200.00	14,850.00	17,500.00
TOT CONST #4 OTHER EXPENS		19,191.88	19,919.76	19,060.00	18,804.32	20,660.00
0706 CONSTABLE #4 - EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00
0707 CONST #4 CAPITAL OUTLAY	E	2,611.11	1,614.55	1,500.00	0.00	1,500.00
TOT CONST #4 CAP OUTLAY		2,611.11	1,614.55	1,500.00	0.00	1,500.00
CONSTABLE PR #4		69,199.97	67,364.83	65,997.00	59,071.03	69,948.00

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REPORTING FUND: 0012 GENERAL FUND

0470 ADULT PROBATION

0509 ADULT PRO SUPPLIES	E 0		375.00	0.00	0.00	0.00
0614 ADULT PRO MAINT CONTR	E	10,200.00	10,200.00	10,200.00	9,185.00	10,200.00
0635 ADULT PRO REP/MAINT	E 0		0.00	1,000.00	0.00	1,000.00
0644 ADULT PRO UTILITIES	E	8,449.67	8,616.92	10,000.00	6,057.49	9,000.00
0707 CAPITAL OUTLAY	E	34,746.75	2,405.00	5,000.00	0.00	5,000.00
ADULT PROBATION		53,396.42	21,596.92	26,200.00	15,242.49	25,200.00

Health & Welfare

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REPORTING FUND: 0012 GENERAL FUND

0481 ENVIRONMENTAL HEALTH GROUP (EHG)

0401 EHG SALARY APPOINTED	E	49,738.62	49,861.71	50,737.00	46,819.66	51,498.00
0402 EHG SALARY OTHER	E	63,612.00	63,809.20	64,856.00	55,507.40	65,829.00
0489 EHG UNIFORMS	E	0.00	0.00	250.00	0.00	0.00
0491 EHG RETIREMENT	E	9,438.48	9,452.19	9,402.00	8,517.56	9,387.00
0492 EHG INSURANCE	E	25,243.71	25,306.60	22,950.00	23,114.16	22,950.00
0493 EHG SOCIAL SECURITY	E	8,499.36	8,531.22	8,990.00	7,744.89	8,976.00
0497 EHG INSPECT WORKERS COMP	E	452.28	415.19	1,000.00	345.66	1,000.00
0498 PAYROLL ACCRUAL EXP	E	2,482.92	148.87	0.00	2,437.87	0.00
TOTAL EHG PERSONNEL EXP		159,467.37	157,524.98	158,185.00	139,611.46	159,640.00
0501 EHG OFFICE SUPPLIES	E	1,166.46	1,710.31	1,500.00	710.26	1,500.00
0503 EHG FUEL	E	3,879.65	4,536.66	6,500.00	3,685.12	6,500.00
0504 EHG TIRES, TUBES, & BATTERIES	E	780.00	798.80	800.00	0.00	800.00
0509 EHG GENERAL SUPPLIES	E	0.00	1,639.28	500.00	0.00	500.00
TOTAL EHG SUPPLIES		5,826.11	8,685.05	9,300.00	4,395.38	9,300.00
0609 EHG REQUIRED TRAINING	E	1,746.35	2,393.15	1,500.00	1,263.55	1,500.00
0610 EHG CONFERENCE EXPENSE	E	3,338.14	2,771.35	3,000.00	2,879.75	3,500.00
0612 EHG CONTRACT LABOR	E	0.00	0.00	500.00	0.00	500.00
0614 EHG MAINTENANCE CONTRACT	E	1,826.30	1,791.09	5,800.00	1,060.02	5,800.00
0620 EHG MEMBERSHIP DUES	E	410.00	472.00	350.00	385.00	350.00
0623 EHG INS & BONDS	E	654.00	639.00	1,000.00	659.00	1,000.00
0625 EHG MISC EXPENSE	E	0.00	0.00	300.00	0.00	300.00
0635 EHG REPAIR & MAINT	E	825.47	1,156.85	1,000.00	1,021.70	1,000.00
0637 EHG TELEPHONE	E	3,560.77	3,709.28	4,350.00	3,207.23	4,350.00
0641 EHG UTILITIES	E	3,867.70	5,011.91	4,000.00	3,059.96	4,000.00
0647 EHG LEGAL NOTICES	E	0.00	0.00	125.00	36.00	125.00
0682 EHG PROFESSIONAL SERVICE	E	30.00	100.00	500.00	0.00	500.00
TOT EHG OTHER SERV & CHGS		16,258.73	18,044.63	22,425.00	13,572.21	22,925.00
0707 EHG CAPITAL OUTLAY	E	1,777.64	0.00	18,000.00	12,347.67	4,000.00
TOT EHG CAPITAL OUTLAY		1,777.64	0.00	18,000.00	12,347.67	4,000.00
0901 EHG REMIT TO STATE	E	2,760.00	2,880.00	2,500.00	2,530.00	2,500.00
ENVIRONMENTAL HEALTH GROUP (EHG)		186,089.85	187,134.66	210,410.00	172,456.72	198,365.00

Social Services

09/26/18

Medina County, Texas

Proposed Budget Fiscal Year 2018-2019
Current Experience through August 31, 2018

PREPARER:0024

Account Number and Title	T C	Actual Exper Actual-2015	Actual Exper Actual-2016	Amended Budget Budget-2017	Actual Exper Actual-2017	Prop Budget Budget-2018
REPORTING FUND: 0012 GENERAL FUND						
0483 SOCIAL SERVICES						
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0622 SOCIAL SERVICES - PAUPERS	E	6,000.00	3,225.00	10,000.00	5,776.00	10,000.00
TOT OTHER SOC SRVC CHGS		6,000.00	3,225.00	10,000.00	5,776.00	10,000.00
TOT SOC SRVC CAPT OUTLAY		0.00	0.00	0.00	0.00	0.00
TOT SOC SRVC TRANSFERS		0.00	0.00	0.00	0.00	0.00

SOCIAL SERVICES		6,000.00	3,225.00	10,000.00	5,776.00	10,000.00

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Medina County, Texas

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PREPARER:0024

Account Number and Title	T C	Actual Exper Actual-2015	Actual Exper Actual-2016	Amended Budget Budget-2017	Actual Exper Actual-2017	Prop Budget Budget-2018
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REPORTING FUND: 0012 GENERAL FUND

0484 PRETRIAL SERVICES

0401 PTS SALARY	E	0.00	0.00	0.00	0.00	50,750.00
0402 PTS SALARY OTHER	E	96,207.16	99,677.35	107,504.00	84,970.49	96,640.00
0491 PTS RETIREMENT	E	7,696.62	7,959.80	8,600.00	6,797.56	11,792.00
0492 PTS INSURANCE	E	23,062.50	25,125.00	27,000.00	19,555.65	36,000.00
0493 PTS SOCIAL SEC	E	6,727.97	6,847.03	8,224.00	5,993.66	11,276.00
0497 PTS WORKERS' COMP	E	145.32	134.71	308.00	161.72	308.00
0498 PAYROLL ACCRUAL EXP	E	2,656.27	113.21	0.00	1,862.21	0.00
TOTAL PTS PERSONNEL		136,495.84	139,857.10	151,636.00	115,616.87	206,766.00
0501 PTS OFFICE SUPPLIES	E	2,563.75	2,194.55	3,500.00	3,035.47	5,500.00
TOTAL PTS SUPPLIES		2,563.75	2,194.55	3,500.00	3,035.47	5,500.00
0609 PTS REQ TRAINING	E	689.03	1,532.94	3,500.00	2,669.69	3,000.00
0614 PTS MAINT CONTRACT	E	3,683.86	3,154.70	6,500.00	5,266.62	8,500.00
0620 PTS MEMBERSHIP DUES	E	0.00	0.00	200.00	35.00	500.00
0635 PTS REPAIR/MAINTENANCE	E	20.00	0.00	500.00	115.00	500.00
0637 PTS TELEPHONE	E	3,056.94	3,159.93	6,000.00	3,053.71	6,000.00
0639 PTS EMPLOYEE TRAVEL	E	210.63	253.84	600.00	377.33	600.00
0647 PTS LEGAL NOTICES	E	470.50	0.00	500.00	0.00	500.00
PTS TOT OTHER SVC		8,130.96	8,101.41	17,800.00	11,517.35	19,600.00
0707 PTS CAPITAL OUTLAY	E	7,227.25	2,905.96	7,000.00	4,553.88	9,000.00
PTS TOT CAP OUTLAY		7,227.25	2,905.96	7,000.00	4,553.88	9,000.00
PRETRIAL SERVICES		154,417.80	153,059.02	179,936.00	134,723.57	240,866.00

Extension Services

09/26/18

Medina County, Texas
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PREPARER:0024

Account Number and Title	T C	Actual Exper Actual-2015	Actual Exper Actual-2016	Amended Budget Budget-2017	Actual Exper Actual-2017	Prop Budget Budget-2018
REPORTING FUND: 0012 GENERAL FUND						
0490 EXTENSION SERVICES						
0401 EXT SRV SALARY	E	15,637.26	15,301.08	15,535.00	14,335.59	15,769.00
0402 EXT SRV SALARY OTHER	E	77,296.78	77,235.35	83,191.00	57,683.99	84,439.00
0491 EXT SRV RETIREMENT	E	4,980.67	5,026.20	8,872.00	4,658.76	8,017.00
0492 EXT SRV INSURANCE	E	9,000.00	9,000.00	9,000.00	8,250.00	9,000.00
0493 EXT SRV SOCIAL SECURITY	E	7,907.31	8,318.74	8,483.00	5,912.44	7,666.00
0497 EXT SRV WORKERS' COMP	E	151.72	130.23	306.00	120.84	306.00
0498 PAYROLL ACCRUAL EXP	E	2,141.56	106.57	0.00	1,748.57	0.00
TOT EXT SRVC PERSONNEL		117,115.30	115,118.17	125,387.00	89,213.05	125,197.00
0501 EXT SRV OFFICE SUPPLIES	E	2,607.39	2,647.88	3,250.00	1,396.36	3,250.00
TOT EXT SRVC SUPPLIES		2,607.39	2,647.88	3,250.00	1,396.36	3,250.00
0610 EXT SRV CONF/ASSOC EXP	E	2,119.19	4,054.56	5,000.00	1,676.29	5,000.00
0614 EXT SRV MAINTENANCE CONT	E	5,738.42	6,248.06	5,500.00	3,416.96	5,500.00
0635 EXT SRV REPAIR & MAINT	E	70.00	5.00	500.00	5.00	500.00
0637 EXT SRV TELEPHONE	E	5,052.89	5,628.92	4,650.00	4,862.32	4,650.00
0638 EXT SRV REIMBURSE TRAVEL	E	13,640.97	18,314.93	18,800.00	6,335.92	18,800.00
TOT EXT SRVC OTHER CHGS		26,621.47	34,251.47	34,450.00	16,296.49	34,450.00
0707 EXT SRV CAPT OUTLAY	E	1,700.00	1,010.21	2,000.00	0.00	2,000.00
TOT EXT SRVC CAPT OUTLAY		1,700.00	1,010.21	2,000.00	0.00	2,000.00
EXTENSION SERVICES		148,044.16	153,027.73	165,087.00	106,905.90	164,897.00

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Medina County, Texas
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PREPARER:0024

Account Number and Title	T C	Actual Exper Actual-2015	Actual Exper Actual-2016	Amended Budget Budget-2017	Actual Exper Actual-2017	Prop Budget Budget-2018
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REPORTING FUND: 0012 GENERAL FUND

GENERAL FUND

Expense Totals		17,320,787.87	17,286,037.08	18,329,606.13	15,563,343.73	19,701,667.32
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