

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012

REPORTING FUND: 0026 PR #2 LATERAL ROAD							
0300 PR #2 LATERAL RD RECEIPTS							
=====							
0334 PR #2 ST LATERAL RD TAX	I	8,876.00	8,865.72	7,109.00	7,109.00	8,851.92	8,449.00

PR #2 LATERAL RD RECEIPTS		8,876.00	8,865.72	7,109.00	7,109.00	8,851.92	8,449.00
0400 PR #2 LATERAL ROAD							
=====							
0506 PR #2 ROAD MATERIALS	E	8,876.00	8,865.72	7,109.00	7,109.00	8,851.92	8,449.00
TOTAL DISBURSEMENTS		8,876.00	8,865.72	7,109.00	7,109.00	8,851.92	8,449.00

PR #2 LATERAL ROAD		8,876.00	8,865.72	7,109.00	7,109.00	8,851.92	8,449.00
PR #2 LATERAL ROAD							
Income Totals		8,876.00	8,865.72	7,109.00	7,109.00	8,851.92	8,449.00
Expense Totals		8,876.00	8,865.72	7,109.00	7,109.00	8,851.92	8,449.00

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012

REPORTING FUND: 0027 PR #3 LATERAL ROAD							
0300 PR #3 LATERAL RD RECEIPTS							
=====							
0334 PR #3 ST LATERAL ROAD TAX	I	8,876.00	8,865.72	7,109.00	7,109.00	8,851.92	10,461.00

PR #3 LATERAL RD RECEIPTS		8,876.00	8,865.72	7,109.00	7,109.00	8,851.92	10,461.00
0400 PR #3 LATERAL ROAD							
=====							
0506 PR #3 ROAD MATERIALS	E	8,876.00	8,865.72	7,109.00	7,109.00	8,851.92	10,461.00
TOTAL DISBURSEMENTS		8,876.00	8,865.72	7,109.00	7,109.00	8,851.92	10,461.00

PR #3 LATERAL ROAD		8,876.00	8,865.72	7,109.00	7,109.00	8,851.92	10,461.00
PR #3 LATERAL ROAD							
Income Totals		8,876.00	8,865.72	7,109.00	7,109.00	8,851.92	10,461.00
Expense Totals		8,876.00	8,865.72	7,109.00	7,109.00	8,851.92	10,461.00

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012

REPORTING FUND: 0028 PR #4 LATERAL ROAD							
0300 PR #4 LATERAL RD RECEIPTS							
=====							
0334 PR #4 ST LATERAL ROAD TAX	I	8,876.00	8,865.72	7,109.00	7,109.00	8,851.92	7,242.00

PR #4 LATERAL RD RECEIPTS		8,876.00	8,865.72	7,109.00	7,109.00	8,851.92	7,242.00
0400 PR #4 LATERAL ROAD							
=====							
0506 PR #4 ROAD MATERIALS	E	8,876.00	8,865.72	7,109.00	7,109.00	8,851.92	7,242.00
TOTAL DISBURSEMENTS		8,876.00	8,865.72	7,109.00	7,109.00	8,851.92	7,242.00

PR #4 LATERAL ROAD		8,876.00	8,865.72	7,109.00	7,109.00	8,851.92	7,242.00
PR #4 LATERAL ROAD							
Income Totals		8,876.00	8,865.72	7,109.00	7,109.00	8,851.92	7,242.00
Expense Totals		8,876.00	8,865.72	7,109.00	7,109.00	8,851.92	7,242.00

Other Funds

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0004 DIS CLK REC MGMT FUND							
0100 DIST CLK REC MGMT ASSETS							
=====							
DIST CLK REC MGMT TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00

DIST CLK REC MGMT ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 DIST CLK REC MGMT LIABILITIES							
=====							
DIST CLK REC MGMT TOT LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00

DIST CLK REC MGMT LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 DIST CLK REC MGMT RECEIPT							
=====							
0353	I	0.00	0.00	0.00	0.00	0.00	0.00
0356 DIST CLK REC MGMT FEES	I	2,800.00	2,882.34	2,700.00	2,700.00	3,698.73	3,500.00
DIST CLK REC MGMT TOT REC		2,800.00	2,882.34	2,700.00	2,700.00	3,698.73	3,500.00

DIST CLK REC MGMT RECEIPT		2,800.00	2,882.34	2,700.00	2,700.00	3,698.73	3,500.00
0400 DIS CLK REC MGMT DISBURSE							
=====							
0509 DIS CLK REC MGMT GEN SUPP	E	0.00	2,449.93	2,000.00	2,000.00	1,000.00	2,000.00
DIST CLK REC MGMT TOT SUP		0.00	2,449.93	2,000.00	2,000.00	1,000.00	2,000.00
0614 MAINT CONTR	E		264.54	400.00	400.00	238.24	500.00
0682 DIS CLK REC MGMT PROF SVC	E	0.00	0.00	16,000.00	16,000.00	2,550.00	15,000.00
DIST CLK REC MGMT TOT PRO		0.00	264.54	16,400.00	16,400.00	2,788.24	15,500.00
0707 DIS CLK REC MGMT CAP O/L	E	0.00	0.00	1,000.00	1,000.00	3,010.82	0.00
DIST CLK REC MGMT TOT C/OL		0.00	0.00	1,000.00	1,000.00	3,010.82	0.00

DIST CLK REC MGMT DISBURSE		0.00	2,714.47	19,400.00	19,400.00	6,799.06	17,500.00
DIS CLK REC MGMT FUND							
Income Totals		2,800.00	2,882.34	2,700.00	2,700.00	3,698.73	3,500.00
Expense Totals		0.00	2,714.47	19,400.00	19,400.00	6,799.06	17,500.00

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0009 JUSTICE COURT SECURITY FUND							
0100 JUSTICE CRT SEC FD ASSETS							
=====							
JUSTICE CRT SEC FD TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00

JUSTICE CRT SEC FD ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 JUSTICE CRT SEC FD LIABILITIES							
=====							
JUSTICE CRT SEC FD TOTAL LIAB		0.00	0.00	0.00	0.00	0.00	0.00

JUSTICE CRT SEC FD LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 JUSTICE CRT SEC FD RECEIPTS							
=====							
0316 JUSTICE CRT SEC FD JP 2	I	884.01	1,217.73	1,000.00	1,000.00	1,185.61	1,200.00
0319 JUSTICE CRT SEC FD JP 4	I	6,253.35	5,674.15	5,500.00	5,500.00	4,321.14	4,100.00
JUSTICE CRT SEC FD TOTAL RECEIPTS		7,137.36	6,891.88	6,500.00	6,500.00	5,506.75	5,300.00

JUSTICE CRT SEC FD RECEIPTS		7,137.36	6,891.88	6,500.00	6,500.00	5,506.75	5,300.00
0400 JUSTICE CRT SEC FD DISBURSEMENTS							
=====							
0402 JUSTICE CRT SEC BAILIFF SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0404 JUSTICE CRT SEC OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 JUSTICE CRT SEC RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0492 JUSTICE CRT SEC HEALTH INS	E	0.00	0.00	0.00	0.00	0.00	0.00
0493 JUSTICE CRT SEC SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 JUSTICE CRT SEC UNEMPLOYEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 JUSTICE CRT SEC WORKERS' COMP	E	0.00	0.00	0.00	0.00	0.00	0.00
JUSTICE CRT SEC TOTAL PERSONNEL		0.00	0.00	0.00	0.00	0.00	0.00
0509 JUSTICE CRT SEC GENERAL SUPPLY	E	0.00	0.00	0.00	0.00	0.00	0.00
JUSTICE CRT SEC TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
0609 JUSTICE CRT SEC REQUIRED TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0612 JUSTICE CRT SEC CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 JUSTICE CRT SEC MAINTENANCE CONTR	E	0.00	0.00	0.00	0.00	0.00	0.00
0627 JUSTICE CRT SEC MEDICAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 JUSTICE CRT SEC MEDICAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 JUSTICE CRT SEC PROFESSIONAL SERV	E	0.00	0.00	0.00	0.00	0.00	0.00
JUSTICE CRT SEC TOTAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
0707 JUSTICE CRT SEC CAPTIAL OUTLAY	E	0.00	0.00	41,000.00	41,000.00	0.00	46,000.00
JUSTICE CRT SEC TOTAL CAP OUTLAY		0.00	0.00	41,000.00	41,000.00	0.00	46,000.00

JUSTICE CRT SEC FD DISBURSEMENTS		0.00	0.00	41,000.00	41,000.00	0.00	46,000.00
JUSTICE COURT SECURITY FUND							
Income Totals		7,137.36	6,891.88	6,500.00	6,500.00	5,506.75	5,300.00
Expense Totals		0.00	0.00	41,000.00	41,000.00	0.00	46,000.00

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0010 MED CO RECORD MGMT FUND							
0100 MED CO RECORD MGMT ASSETS							
=====							
MED CO REC MGMT TOT ASSET		0.00	0.00	0.00	0.00	0.00	0.00

MED CO RECORD MGMT ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 MED CO REC MGMT LIABILITY							
=====							
MED CO REC MGMT TOT LIBLT		0.00	0.00	0.00	0.00	0.00	0.00

MED CO REC MGMT LIABILITY		0.00	0.00	0.00	0.00	0.00	0.00
0300 MED CO REC MGMT RECEIPTS							
=====							
0353 MED CO REC MGMT CO CLERK	I	8,061.81	7,605.42	7,500.00	7,500.00	5,697.33	7,500.00
0356 MED CO REC MGMT DIS CLERK	I	5,179.70	5,699.83	6,000.00	6,000.00	3,839.84	5,000.00
0386 REC MGMT MISC REV	I	10.00	0.00	0.00	0.00	0.00	0.00
0390 MED CO REC MGMT SHORT TERM LOAN	I	0.00	0.00	0.00	0.00	0.00	0.00
MED CO REC MGMT TOT RECPT		13,231.51	13,305.25	13,500.00	13,500.00	9,537.17	12,500.00

MED CO REC MGMT RECEIPTS		13,231.51	13,305.25	13,500.00	13,500.00	9,537.17	12,500.00
0400 MED CO REC MGMT DISBURSE							
=====							
0501 MED CO REC MGMT OFF SUPPLY	E	192.36	0.00	0.00	0.00	0.00	0.00
0509 MED CO REC MGMT GEN SUPPLY	E	0.00	0.00	0.00	0.00	0.00	0.00
MED CO REC MGMT TOT SUPPLY		192.36	0.00	0.00	0.00	0.00	0.00
0609 MED CO REC MGMT REQ TRNG	E	0.00	0.00	0.00	0.00	0.00	500.00
0612 MED CO REC MGMT CONT LABR	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 MED CO REC MGMT MAINTENANCE CONTR	E	9,667.00	2,185.00	5,000.00	5,000.00	1,108.00	5,000.00
0635 MED CO REC MGMT REPAIR/MAINTENANCE	E	0.00	0.00	0.00	0.00	630.33	1,000.00
0682 MED CO REC MGMT PROF SERV	E	2,545.00	0.00	18,000.00	18,000.00	0.00	2,500.00
MED CO REC MGMT TOT SERV		12,212.00	2,185.00	23,000.00	23,000.00	1,738.33	9,000.00
0707 MED CO REC MGMT CAP OUTLAY	E	18,793.58	0.00	0.00	0.00	4,572.32	15,000.00
MED CO REC MGMT TOT CAP O		18,793.58	0.00	0.00	0.00	4,572.32	15,000.00
0811 MED CO REC MGMT PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0816 MED CO REC MGMT INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00
MED CO REC MGMT TOT P/I		0.00	0.00	0.00	0.00	0.00	0.00

MED CO REC MGMT DISBURSE		31,197.94	2,185.00	23,000.00	23,000.00	6,310.65	24,000.00
MED CO RECORD MGMT FUND							
Income Totals		13,231.51	13,305.25	13,500.00	13,500.00	9,537.17	12,500.00
Expense Totals		31,197.94	2,185.00	23,000.00	23,000.00	6,310.65	24,000.00

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0011 MED CO CH SECURITY FUND							
0100 MED CO CH SECURITY ASSETS							
=====							
MED CO CH SEC TOT ASSETS		0.00	0.00	0.00	0.00	0.00	0.00

MED CO CH SECURITY ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 MED CO CH SEC LIABILITIES							
=====							
MED CO CH SEC TOT LIABTY		0.00	0.00	0.00	0.00	0.00	0.00

MED CO CH SEC LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 MED CO CH SEC RECEIPTS							
=====							
0315 MED CO CH SEC JP 1	I	5,166.01	7,575.49	8,000.00	8,000.00	3,010.88	6,000.00
0316 MED CO CH SEC JP 2	I	3,365.10	3,767.25	3,400.00	3,400.00	3,668.12	3,500.00
0318 MED CO CH SEC JP 3	I	1,637.67	2,517.29	2,100.00	2,100.00	3,973.32	4,500.00
0319 MED CO CH SEC JP 4	I	19,308.38	17,564.33	17,000.00	17,000.00	13,285.71	15,000.00
0353 MED CO CH SEC CO CLERK	I	10,695.63	9,869.10	8,500.00	8,500.00	9,750.66	12,500.00
0356 MED CO CH SEC DIS CLERK	I	3,108.15	3,299.72	3,200.00	3,200.00	2,648.52	3,200.00
0386 COURTHOUSE SEC MIS REVENUE	I	5.00-	125.08-	0.00	0.00	75.07	0.00
0395 MED CO CH TRANS IN	I			0.00	0.00	0.00	22,605.00
MED CO CH SEC TOT RECPTS		43,275.94	44,468.10	42,200.00	42,200.00	36,412.28	67,305.00

MED CO CH SEC RECEIPTS		43,275.94	44,468.10	42,200.00	42,200.00	36,412.28	67,305.00
0400 MED CO CH SEC DISBURSEMNTS							
=====							
0402 MED CO CH SEC - BAILIFF SALARY	E	45,641.61	40,808.67	47,133.00	47,133.00	28,057.83	57,791.00
0404 MED CO CH SEC OVERTIME	E	711.51	1,601.07	1,000.00	1,000.00	2,086.90	1,000.00
0405 MED CO CH SEC BAILIFF HOLIDAY PAY	E	1,877.61	1,550.45	1,410.00	1,410.00	578.28	2,222.00
0491 MED CO CH SEC RETIREMENT	E	3,577.52	3,297.10	3,534.00	3,534.00	1,331.56	4,501.00
0492 MED CO CH SEC HEALTH INS.	E	8,318.59	8,453.78	7,500.00	7,500.00	2,383.53	0.00
0493 MED CO CH SEC - BAILIFF SOC SEC	E	3,715.14	3,344.02	3,605.00	3,605.00	2,332.76	4,591.00
0495 MED CO CH SEC BAILIFF UNEMPLOYMENT	E	395.70	270.19	500.00	500.00	91.64	500.00
0497 MED CO CH SEC BAILIFF WORKERS' COMP	E	1,511.75	1,188.32	1,500.00	1,500.00	749.24	1,500.00
0498 PAYROLL ACCRUAL EXP	E	686.61	1,112.56-	0.00	0.00	1,623.09-	0.00
TOT MED CO CH SEC PERSONNEL		66,436.04	59,401.04	66,182.00	66,182.00	35,988.65	72,105.00
0509 MED CO CH SEC GEN SUPPLY	E	0.00	0.00	0.00	0.00	0.00	200.00
MED CO CH SEC TOT DISBRMT		0.00	0.00	0.00	0.00	0.00	200.00
0609 MED CO CH SEC REQUIRED TRAINING	E	0.00	295.00	0.00	0.00	0.00	500.00
0612 MED CO CH SEC CONT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 MED CO CH SEC MAINT CONT	E	0.00	0.00	0.00	0.00	0.00	0.00
0623 CRTHSE SEC INS & BONDS	E	0.00	0.00	0.00	0.00	0.00	0.00
0627 MED CH SEC MEDICAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 MED CO CH SEC REPR/MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 MED CO CH SEC PROF SERV	E	0.00	0.00	0.00	0.00	0.00	0.00
MED CO CH SEC TOT SERVICE		0.00	295.00	0.00	0.00	0.00	500.00
0707 MED CO CH SEC CAP OUTLAY	E	1,355.50	0.00	0.00	0.00	0.00	1,500.00
MED CO CH SEC TOT CAP OUT		1,355.50	0.00	0.00	0.00	0.00	1,500.00

MED CO CH SEC DISBURSEMNTS		67,791.54	59,696.04	66,182.00	66,182.00	35,988.65	74,305.00

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0013 CO CLK RECORDS MGMT/PRES							
0100 CO CLK RECORDS MGMT/PRES							
=====							
TOT CO CLK REC MGMT ASSET		0.00	0.00	0.00	0.00	0.00	0.00

CO CLK RECORDS MGMT/PRES		0.00	0.00	0.00	0.00	0.00	0.00
0200 CO CLK RECORDS MGMT/PRES							
=====							
TOT CO CLK REC MGMT LIAB		0.00	0.00	0.00	0.00	0.00	0.00

CO CLK RECORDS MGMT/PRES		0.00	0.00	0.00	0.00	0.00	0.00
0300 CO CLK RECORDS MGMT/PRES							
=====							
0341 CO CLK REC MGMT INTEREST	I	1,146.26	868.76	1,150.00	1,150.00	508.60	500.00
0353 CO CLK REC MGMT/CO CLERK	I	41,574.97	38,010.49	27,000.00	27,000.00	39,792.28	27,000.00
0386 CO CLK REC MGMT MISC REV	I	5.00-	0.00	0.00	0.00	0.00	0.00
0390 CO CLK REC MGMT SHORT TERM LOAN	I	0.00	0.00	0.00	0.00	0.00	0.00
TOT CO CLK REC MGMT RECPTS		42,716.23	38,879.25	28,150.00	28,150.00	40,300.88	27,500.00

CO CLK RECORDS MGMT/PRES		42,716.23	38,879.25	28,150.00	28,150.00	40,300.88	27,500.00
0400 CO CLK RECORDS MGMT/PRES							
=====							
0402 CO CLK REC MGMT SALARY	E	0.00	0.00	0.00	0.00	4,393.83	0.00
0491 CO CLK REC MGMT RETIREMNT	E	0.00	0.00	0.00	0.00	0.00	0.00
0492 CO CLK REC MGMT HEALTH INS	E	0.00	0.00	0.00	0.00	0.00	0.00
0493 CO CLK REC MGMT SOC SEC	E	0.00	0.00	0.00	0.00	336.12	0.00
0495 CO CLK REC MGMT UNEMPLOY	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 CO CLK REC MGMT WORK COMP	E	0.00	0.00	0.00	0.00	0.00	0.00
TOT CO CLK REC MGMT PERSN		0.00	0.00	0.00	0.00	4,729.95	0.00
0501 CO CLK REC MGMT OFFC SUP	E	325.00	0.00	4,500.00	4,500.00	0.00	5,000.00
0509 CO CLK REC MGMT GEN SUP	E	0.00	0.00	0.00	0.00	0.00	0.00
TOT CL CLK REC MGMT SUP		325.00	0.00	4,500.00	4,500.00	0.00	5,000.00
0614 CO CLK REC MGMT MAINT CONTRACT	E	17,090.00	297.63	26,000.00	26,000.00	268.02	22,730.00
0635 CO CLK REC MGMT REP/MAINT	E	0.00	0.00	500.00	500.00	0.00	500.00
0637 CO CLK REC MGMT MODEMPONE	E	480.21	476.76	400.00	400.00	400.35	400.00
0638 CO CLK REC MGMT REIM TRVL	E	0.00	0.00	500.00	500.00	0.00	500.00
0682 CO CLK REC MGMT PROF SRVC	E	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00
TOT CO CLK REC MGMT OTHER		17,570.21	774.39	67,400.00	67,400.00	668.37	64,130.00
0707 CO CLK REC MGMT CAPT OUT	E	0.00	0.00	24,600.00	24,600.00	531.39	50,000.00
TOT CO CLK REC MGMT CAPT		0.00	0.00	24,600.00	24,600.00	531.39	50,000.00
0811 CO CLK REC MGMT PRINCIPAL	E	24,567.99	0.00	0.00	0.00	0.00	0.00
0816 CO CLK REC MGMT INTEREST	E	1,195.75	0.00	0.00	0.00	0.00	0.00
TOT REC MGMT DEPT SERVC		25,763.74	0.00	0.00	0.00	0.00	0.00
0995 CO CLK REC MGMT TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	0.00
CO CLK REC MGMT TOT TRANS OUT		0.00	0.00	0.00	0.00	0.00	0.00

CO CLK RECORDS MGMT/PRES		43,658.95	774.39	96,500.00	96,500.00	5,929.71	119,130.00
CO CLK RECORDS MGMT/PRES							
Income Totals		42,716.23	38,879.25	28,150.00	28,150.00	40,300.88	27,500.00
Expense Totals		43,658.95	774.39	96,500.00	96,500.00	5,929.71	119,130.00

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0016 JUVENILE PROBATION DEPT.							
0100 JUV. PROB. DEPT. ASSETS							
=====							
TOT JUV PROB DEPT ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
JUV. PROB. DEPT. ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 JUV PROB DEPT LIABILITIES							
=====							
TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
JUV PROB DEPT LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 JUV. PROB. DEPT. RECEIPTS							
=====							
0306 PROBATION REV	I	731.00	938.00	500.00	500.00	488.00	500.00
0330 PAROLE SUPERVISION	I	7,079.00	14,850.00	0.00	0.00	0.00	0.00
0368 CONTRACTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0386 MISCELLANEOUS	I	150.29	570.16	0.00	0.00	176.73	0.00
0395 TRANSFER IN - LOCAL	I	261,508.63	278,750.15	248,481.00	248,481.00	180,881.18	248,481.00
TOTAL ASSETS		269,468.92	295,108.31	248,981.00	248,981.00	181,545.91	248,981.00
JUV. PROB. DEPT. RECEIPTS		269,468.92	295,108.31	248,981.00	248,981.00	181,545.91	248,981.00
0400 JUV. PROB. DEPT. DISB							
=====							
0402 JUV PROB SALARY/CLERICAL	E	26,641.60	27,325.60	27,997.00	27,997.00	24,757.76	28,704.00
0491 JUV PROB RETIREMENT	E	1,962.33	2,049.42	2,100.00	2,100.00	1,856.84	2,182.00
0492 JUV PROB HOSP INS	E	7,200.00	7,500.00	8,400.00	8,400.00	7,000.00	9,000.00
0493 JUV PROB SOCIAL SEC	E	1,946.44	2,029.20	2,142.00	2,142.00	1,867.19	2,196.00
0494 JUV PROB CAFETERIA PLAN	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 JUV PROB UNEMPLOYMENT	E	215.42	233.06	67.00	67.00	77.24	109.00
0497 JUV PROB WORKERS COMP	E	91.92	93.92	95.00	95.00	79.19	675.00
0498 PAYROLL ACCRUAL	E	167.74	160.14	0.00	0.00	1,335.99	0.00
JUV PROB PERSONNEL TOT		38,225.45	39,391.34	40,801.00	40,801.00	34,302.23	42,866.00
0501 JUV PRO OFFICE SUPPLIES	E	6,763.78	4,851.72	7,000.00	7,000.00	6,487.99	7,000.00
0503 JUV PROB FUEL	E	1,449.01	1,526.56	3,000.00	3,000.00	941.43	3,000.00
0504 JUV PROB TIRES, TUBES, BATT	E	0.00	0.00	2,000.00	2,000.00	824.00	2,000.00
0509 GENERAL SUPPLIES	E	117.93	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		8,330.72	6,378.28	12,000.00	12,000.00	8,253.42	12,000.00
0606 JUV PROB JUVENILE SVCS	E	882.45	5,268.54	5,000.00	5,000.00	1,875.78	5,000.00
0609 JUV PRO REQUIRED TRNG	E	8,825.32	4,601.15	9,000.00	9,000.00	7,542.31	9,000.00
0610 JUV PROB CONFERENCE EXP	E	694.05	3,597.44	3,000.00	3,000.00	185.91	3,000.00
0614 JUV PRO RENTAL	E	23,556.60	25,847.95	26,000.00	26,000.00	23,588.75	26,000.00
0619 JUV PROB JUV YTH ACTIVITI	E	4,543.83	8,811.26	5,000.00	5,000.00	4,315.00	5,000.00
0623 JUV PRO INSURANCE & BONDS	E	3,245.29	3,164.28	7,000.00	7,000.00	2,243.00	7,000.00
0630 JUV PRO PSYCH & MED EVAL	E	5,287.29	11,947.66	9,000.00	9,000.00	11,575.29	9,000.00
0635 REPAIR & MAINTENANCE	E	3,208.31	28.50	200.00	200.00	1,069.30	200.00
0638 JUV PROB REIMB. TRAVEL	E	6,772.16	8,235.39	10,000.00	10,000.00	3,779.02	10,000.00
0640 JUV PROB OUTSIDE AUDIT	E	3,150.00	3,300.00	3,150.00	3,150.00	3,400.00	3,400.00
0641 JUV PRO UTILITIES	E	4,046.12	4,584.18	4,000.00	4,000.00	3,594.02	4,000.00
0667 MEDINA CO DETENT PLACEMNT	E	140,376.10	132,816.40	105,000.00	105,000.00	98,258.54	105,000.00
0682 JUV PRO PROF SVCS	E	1,934.10	3,372.69	4,830.00	4,830.00	4,719.00	2,515.00
0690 CONTRACTS	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES		206,521.62	215,575.44	191,180.00	191,180.00	166,145.92	189,115.00

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0016 JUVENILE PROBATION DEPT.							
0706 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 CAPITAL OUTLAY	E	2,591.89	2,282.00	5,000.00	5,000.00	1,661.80	5,000.00
JUV PRO TOT CAP OUTLAY		2,591.89	2,282.00	5,000.00	5,000.00	1,661.80	5,000.00
0811 JUV PRO PRINCIPAL PAYMENT	E	8,054.02	0.00	0.00	0.00	0.00	0.00
0816 JUV PRO INTEREST PAYMENT	E	479.23	0.00	0.00	0.00	0.00	0.00
JUV PRO TOT DEB SERVICE		8,533.25	0.00	0.00	0.00	0.00	0.00
JUV. PROB. DEPT. DISB		264,202.93	263,627.06	248,981.00	248,981.00	210,363.37	248,981.00
JUVENILE PROBATION DEPT.							
Income Totals		269,468.92	295,108.31	248,981.00	248,981.00	181,545.91	248,981.00
Expense Totals		264,202.93	263,627.06	248,981.00	248,981.00	210,363.37	248,981.00

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0040 COUNTY ATTORNEY SPECIAL							
0300 CO ATTY SPECIAL RECEIPTS							
=====							
0315 CO ATTY SPEC JP# 1	I	0.00	0.00	0.00	0.00	0.00	0.00
0316 CO ATTY SPEC JP# 2	I	0.00	0.00	0.00	0.00	0.00	0.00
0318 CO ATTY SPEC JP# 3	I	0.00	0.00	0.00	0.00	0.00	0.00
0319 CO ATTY SPEC JP# 4	I	0.00	0.00	0.00	0.00	0.00	0.00
0331 TDCJID FUND RECEIPTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0352 CO ATTY SPEC COUNTY ATTORNEY	I	6,351.48	6,217.92	0.00	0.00	7,680.43	0.00
0386 CO ATTY SPEC MISC INCOME	I	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CO ATT SPEC RECEIPT'S		6,351.48	6,217.92	0.00	0.00	7,680.43	0.00

CO ATTY SPECIAL RECEIPTS		6,351.48	6,217.92	0.00	0.00	7,680.43	0.00
0400 COUNTY ATTORNEY SPECIAL DISBURSEMEN							
=====							
0402 CO ATTY SPEC SALARY OTHER	E	6,370.00	1,960.00	0.00	0.00	2,400.00	0.00
0491 CO ATTY SPEC RETIREMENT	E	469.08	147.01	0.00	0.00	180.00	0.00
0492 CO ATTY SPEC HEALTH INS	E	2.04-	1.08-	0.00	0.00	0.00	0.00
0493 CO ATTY SPEC SOC SEC	E	464.66	143.49	0.00	0.00	174.13	0.00
0495 CO ATTY SPEC UNEMP INS	E	178.79	3.51	0.00	0.00	6.40	0.00
0497 CO ATTY SPEC WORKER'S COM	E	13.56	13.52	0.00	0.00	0.00	0.00
0498 PAYROLL ACCRUAL	E	34.30	280.89-	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		7,528.35	1,985.56	0.00	0.00	2,760.53	0.00
0501 CO ATTY SPEC OFF SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
0609 CO ATTY SPEC REQUIRED TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0610 CO ATTY SPEC CONF EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0612 CO ATTY SPEC CONTR LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 CO ATTY SPEC MAINTENANCE CONTR	E	0.00	0.00	0.00	0.00	0.00	0.00
0637 CO ATTY SPEC TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0660 CO ATTY SPEC DUE TO I.R.S.	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVC & CHGS		0.00	0.00	0.00	0.00	0.00	0.00
0707 CO ATTY SPEC CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
0995 CO ATTY SPEC TRANS OUT	E	0.00	0.00	0.00	0.00	0.00	0.00

COUNTY ATTORNEY SPECIAL DISBURSEMEN		7,528.35	1,985.56	0.00	0.00	2,760.53	0.00
COUNTY ATTORNEY SPECIAL							
Income Totals		6,351.48	6,217.92	0.00	0.00	7,680.43	0.00
Expense Totals		7,528.35	1,985.56	0.00	0.00	2,760.53	0.00

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0042 CRT REP SERV FUND							
0100 CRT REP SERV ASSETS							
=====							
CRT REP TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00

CRT REP SERV ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 CRT REP SERV LIABILITIES							
=====							
CRT REP TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00

CRT REP SERV LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 CRT REP SERV RECEIPTS							
=====							
0353 CRT REP COUNTY CLERK	I	2,490.00	2,570.00	1,500.00	1,500.00	80.00	1,500.00
0356 CRT REP DIST CLK/DIS CT	I	2,805.00	2,820.00	2,400.00	2,400.00	1,962.27	2,400.00
0357 CRT REP DIST CLK/CCL	I	3,870.00	3,895.00	3,900.00	3,900.00	3,022.51	3,900.00
0386 CRT REP MISC INCO	I	0.00	0.00	0.00	0.00	0.00	0.00
0395 CRT REP TRANSFER IN	I	0.00	6,000.00	15,000.00	15,000.00	15,000.00	15,000.00
CRT REP TOTAL RECEIPTS		9,165.00	15,285.00	22,800.00	22,800.00	20,064.78	22,800.00

CRT REP SERV RECEIPTS		9,165.00	15,285.00	22,800.00	22,800.00	20,064.78	22,800.00
0400 CRT REP DISBURSEMENTS							
=====							
0501 CRT REP SUPPLIES	E	119.95	61.76	1,000.00	1,000.00	150.52	3,000.00
CRT REP TOTAL SUPPLIES		119.95	61.76	1,000.00	1,000.00	150.52	3,000.00
0614 CRT REP SERV MAINT CONT	E		3,235.78	8,000.00	8,000.00	1,900.00	6,000.00
0635 CRT REP REPAIR	E	0.00	176.50	0.00	0.00	586.91	0.00
0682 CRT REP PROF SERVICE	E	18,292.55	11,505.12	11,300.00	11,300.00	13,620.05	11,300.00
CRT REP TOTAL OTHER EXP.		18,292.55	14,917.40	19,300.00	19,300.00	16,106.96	17,300.00
0707 CRT REP CAPITAL OUTLAY	E	0.00	1,099.89	2,500.00	2,500.00	3,408.72	2,500.00
CRT REP TOTAL CAP OUTLAY		0.00	1,099.89	2,500.00	2,500.00	3,408.72	2,500.00

CRT REP DISBURSEMENTS		18,412.50	16,079.05	22,800.00	22,800.00	19,666.20	22,800.00
CRT REP SERV FUND							
Income Totals		9,165.00	15,285.00	22,800.00	22,800.00	20,064.78	22,800.00
Expense Totals		18,412.50	16,079.05	22,800.00	22,800.00	19,666.20	22,800.00

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0043 LEOSE CHAPTER 415 FUND							
0100 LEOSE CHAP 415 FUND ASSETS							
=====							
LEOSE CHAP 415 FUND TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00

LEOSE CHAP 415 FUND ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 LEOSE CHAP 415 FUND LIABILITIES							
=====							
LEOSE CHAP 415 TOTAL LIABILIT		0.00	0.00	0.00	0.00	0.00	0.00

LEOSE CHAP 415 FUND LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 LEOSE CHAPTER 415 RECEIPTS							
=====							
0343 LEOSE CHAP 415 SHER-JAIL	I	0.00	1,394.64	1,750.00	1,750.00	0.00	1,750.00
0351 LEOSE CHAP 415 SHER-LAW ENFOR	I	3,772.27	2,218.94	1,750.00	1,750.00	0.00	1,750.00
0352 LEOSE CHAP 415 COUNTY ATTORNE	I	0.00	0.00	0.00	0.00	0.00	0.00
0372 LEOSE CHAP 415 CONSTABLE #1	I	0.00	1,931.14	650.00	650.00	0.00	650.00
0373 LEOSE CHAPTER 415 CONSTABLE #2	I	637.70	662.67	650.00	650.00	0.00	650.00
0374 LEOSE CHAPTER 415 CONSTABLE #3	I	637.70	640.38	650.00	650.00	0.00	650.00
0375 LEOSE CHAPTER 415 CONSTABLE #4	I	1,939.00	653.06	650.00	650.00	0.00	650.00
LEOSE CHAPTER 415 TOTAL RECEIPTS		6,986.67	7,500.83	6,100.00	6,100.00	0.00	6,100.00

LEOSE CHAPTER 415 RECEIPTS		6,986.67	7,500.83	6,100.00	6,100.00	0.00	6,100.00
0400 LEOSE CHAPTER 415 DISBURSEMENTS							
=====							
AANTF RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
LEOSE OTHER SERV. & CHGS		0.00	0.00	0.00	0.00	0.00	0.00

LEOSE CHAPTER 415 DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
0431 LEOSE CO ATTORNEY							
=====							
0609 LEOSE CHAP 415 CO ATTY EDUCAT	E	0.00	0.00	0.00	0.00	0.00	0.00
LEOSE CHAP 415 TOT CO ATTY EDUCAT		0.00	0.00	0.00	0.00	0.00	0.00

LEOSE CO ATTORNEY		0.00	0.00	0.00	0.00	0.00	0.00
0453 LEOSE CHAP 415 SHER - JAIL							
=====							
0609 LEOSE CHAP 415 SHER - JAIL EDUCATIO	E	1,405.59	315.00	1,750.00	1,750.00	976.39	1,750.00
LEOSE CHAP 415 TOT SHER-JAIL ED		1,405.59	315.00	1,750.00	1,750.00	976.39	1,750.00

LEOSE CHAP 415 SHER - JAIL		1,405.59	315.00	1,750.00	1,750.00	976.39	1,750.00
0454 LEOSE CHAP 415 SHER-LAW ENFORCE							
=====							
0609 LEOSE CHAP 415 SHER-LAW ENFORCE ED	E	3,884.63	940.00	1,750.00	1,750.00	1,182.75	1,750.00
LEOSE CHAP 415 TOT SHER-LAW ENF		3,884.63	940.00	1,750.00	1,750.00	1,182.75	1,750.00

LEOSE CHAP 415 SHER-LAW ENFORCE		3,884.63	940.00	1,750.00	1,750.00	1,182.75	1,750.00

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0043 LEOSE CHAPTER 415 FUND							
0458 LEOSE CHAP 415 CONSTABLE #1 =====							
0609 LEOSE CHAP 415 CONST #1 EDUCAT	E	560.50	606.00	1,000.00	1,000.00	0.00	1,650.00
LEOSE CHAP 415 TOT CONST #1 EDUCAT		560.50	606.00	1,000.00	1,000.00	0.00	1,650.00
-----		-----	-----	-----	-----	-----	-----
LEOSE CHAP 415 CONSTABLE #1		560.50	606.00	1,000.00	1,000.00	0.00	1,650.00
0459 LEOSE CHAP 415 CONSTABLE #2 =====							
0609 LEOSE CHAP 415 CONST #2 EDUCAT	E	1,029.85	100.00	1,500.00	1,500.00	278.00	1,800.00
LEOSE CHAP 415 TOT CONST #2 EDUCAT		1,029.85	100.00	1,500.00	1,500.00	278.00	1,800.00
-----		-----	-----	-----	-----	-----	-----
LEOSE CHAP 415 CONSTABLE #2		1,029.85	100.00	1,500.00	1,500.00	278.00	1,800.00
0460 LEOSE CHAP 415 CONSTABLE #3 =====							
0609 LEOSE CHAP 415 CONST #3 EDUCAT	E	827.48	689.78	1,500.00	1,500.00	404.24	1,650.00
LEOSE CHAP 415 TOT CONST #3 ED		827.48	689.78	1,500.00	1,500.00	404.24	1,650.00
-----		-----	-----	-----	-----	-----	-----
LEOSE CHAP 415 CONSTABLE #3		827.48	689.78	1,500.00	1,500.00	404.24	1,650.00
0461 LEOSE CHAP 415 CONST #4 =====							
0609 LEOSE CHAP 415 CONST #4		0.00	0.00	0.00	0.00	0.00	0.00
LEOSE CHAP 415 TOT CONST		0.00	0.00	0.00	0.00	0.00	0.00
-----		-----	-----	-----	-----	-----	-----
LEOSE CHAP 415 CONST #4		0.00	0.00	0.00	0.00	0.00	0.00
LEOSE CHAPTER 415 FUND							
Income Totals		6,986.67	7,500.83	6,100.00	6,100.00	0.00	6,100.00
Expense Totals		7,708.05	2,650.78	7,500.00	7,500.00	2,841.38	8,600.00

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012

REPORTING FUND: 0044 GRAFITI ERADICATION RECS							
0300 GRAFITI ERADICATION RECS							
=====							
0353 GRAF ERAD COUNTY CLERK	I	0.00	0.00	5.00	5.00	0.00	0.00
0356 GRAF ERAD DIST CLERK	I	0.00	0.00	0.00	0.00	0.00	0.00
0386 GRAF ERAD MISC INCOME	I	0.00	0.00	0.00	0.00	0.00	0.00

GRAFITI ERADICATION RECS		0.00	0.00	5.00	5.00	0.00	0.00
0400 GRAF ERAD DISBURSEMENTS							
=====							
0507 GRAF ERAD CRIME PREV EWAD	E	0.00	0.00	10.00	10.00	0.00	0.00
0508 GRAF ERAD AWARE & ED MAT	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 GRAF ERAD REP/MAIN	E	0.00	0.00	0.00	0.00	0.00	0.00

GRAF ERAD DISBURSEMENTS		0.00	0.00	10.00	10.00	0.00	0.00
GRAFITI ERADICATION RECS							
Income Totals		0.00	0.00	5.00	5.00	0.00	0.00
Expense Totals		0.00	0.00	10.00	10.00	0.00	0.00

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0047 TOBACCO SETTLEMENT FUND							
0300 TOBACCO RECEIPTS							
=====							
0302 TOBACCO RECEIPTS	I	10,233.15	0.00	0.00	0.00	0.00	0.00
0341 TOBACCO INTEREST	I	381.26	222.00	0.00	0.00	0.00	0.00
0395 TRANSFER IN	I		15,284.88	0.00	0.00	0.00	0.00

TOBACCO RECEIPTS		10,614.41	15,506.88	0.00	0.00	0.00	0.00
0400 DISBURSEMENTS							
=====							
0995 TOBACCO TRANSFER OUT	E	5,250.00	0.00	12,196.00	12,196.00	0.00	0.00
TOT TRANSFER OUT		5,250.00	0.00	12,196.00	12,196.00	0.00	0.00

DISBURSEMENTS		5,250.00	0.00	12,196.00	12,196.00	0.00	0.00
TOBACCO SETTLEMENT FUND							
Income Totals		10,614.41	15,506.88	0.00	0.00	0.00	0.00
Expense Totals		5,250.00	0.00	12,196.00	12,196.00	0.00	0.00

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0048 JUSTICE COURT TECHNOLOGY FUND							
0100 JUSTICE COURT TECH ASSETS							
=====							
JUSTICE CRT TECH TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00

JUSTICE COURT TECH ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 JUSTICE CRT TECH LIABILITIES							
=====							
JUSTICE CRT TECH TOT LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00

JUSTICE CRT TECH LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 JUSTICE COURT TECH RECEIPTS							
=====							
0315 JUSTICE COURT TECH JP 1	I	5,250.01	7,647.94	8,000.00	8,000.00	3,060.88	3,700.00
0316 JUSTICE COURT TECH JP 2	I	4,303.26	5,015.06	4,500.00	4,500.00	4,874.85	6,000.00
0318 JUSTICE COURT TECH JP 3	I	1,640.53	2,520.07	2,200.00	2,200.00	3,976.56	4,900.00
0319 JUSTICE COURT TECH JP 4	I	25,682.74	23,400.94	23,000.00	23,000.00	17,670.17	17,000.00
0331 JUSTICE CRT TECH SOFTWARE REIMBURSE	I	0.00	0.00	0.00	0.00	0.00	0.00
0341 JUSTICE COURT TECH INTEREST	I	2,392.00	2,186.32	2,100.00	2,100.00	1,099.33	2,000.00
JUSTICE CRT TECH TOT RECEIPTS		39,268.54	40,770.33	39,800.00	39,800.00	30,681.79	33,600.00

JUSTICE COURT TECH RECEIPTS		39,268.54	40,770.33	39,800.00	39,800.00	30,681.79	33,600.00
0400 JUSTICE CRT TECH DISBURSEMENTS							
=====							
0509 JUSTICE CRT TECH GEN SUPPLIES	E	266.39	1,294.07	3,000.00	3,000.00	0.00	3,000.00
0599 DELETE THIS LINE		0.00	0.00	0.00	0.00	0.00	0.00
0609 JCT CRT TECH REQ TRNG	E	2,584.41	3,975.21	6,000.00	6,000.00	6,731.30	7,000.00
0610 JCT CRT TECH CONFERENCE EXP	E	0.00	256.43	1,000.00	1,000.00	1,050.91	15,000.00
0612 JUSTICE CRT TECH CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 JUSTICE CRT TECH MAINT CONTR	E	6,950.00	10,821.16	25,000.00	25,000.00	10,349.33	25,000.00
0625 JUSTICE CRT TECH MISCELLANEOUS	E	199.00	0.00	3,000.00	3,000.00	119.56	3,000.00
0635 JUSTICE CRT TECH REPAIR & MAINT	E	0.00	1,124.70	2,000.00	2,000.00	549.00	2,000.00
0682 JUSTICE CRT TECH PROFESSIONAL SVC	E	109.11	0.00	5,000.00	5,000.00	0.00	5,000.00
JUSTICE CRT TECH TOT DISBURSEMENT		10,108.91	17,471.57	45,000.00	45,000.00	18,800.10	60,000.00
0706 JUSTICE CRT TECH EQUIPMENT	E	0.00	1,655.56	2,000.00	2,000.00	0.00	2,000.00
0707 JUSTICE CRT TECH CAPITAL OUTLAY	E	762.51	5,176.30	110,000.00	110,000.00	1,196.65	150,000.00
JUSTICE CRT TECH TOT CAP OUTLAY		762.51	6,831.86	112,000.00	112,000.00	1,196.65	152,000.00

JUSTICE CRT TECH DISBURSEMENTS		10,871.42	24,303.43	157,000.00	157,000.00	19,996.75	212,000.00
JUSTICE COURT TECHNOLOGY FUND							
Income Totals		39,268.54	40,770.33	39,800.00	39,800.00	30,681.79	33,600.00
Expense Totals		10,871.42	24,303.43	157,000.00	157,000.00	19,996.75	212,000.00

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012

REPORTING FUND: 0049 DISTRICT CLERK TECHNOLOGY FUND							
0100 DISTRICT CLERK TECH ASSETS							
=====							
DISTRICT CLERK TECH TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00

DISTRICT CLERK TECH ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 DISTRICT CLERK TECH LIABILITIES							
=====							
DISTRICT CLERK TECH TOT LIAB		0.00	0.00	0.00	0.00	0.00	0.00

DISTRICT CLERK TECH LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 DISTRICT CLERK TECH RECEIPTS							
=====							
0356 DISTRICT CLERK TECH DIST CLK	I	98.00	383.98	400.00	400.00	422.22	400.00
DISTRICT CLERK TECH TOT RECEIPTS		98.00	383.98	400.00	400.00	422.22	400.00

DISTRICT CLERK TECH RECEIPTS		98.00	383.98	400.00	400.00	422.22	400.00
0400 DISTRICT CLERK TECH DISBURSEMENTS							
=====							
0612 DISTRICT CLERK TECH CONTR LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0625 DISTRICT CLERK TECH MISCELLANEOUS	E	0.00	0.00	820.00	820.00	0.00	1,200.00
0682 DISTRICT CLERK TECH PROF SVC	E	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK TECH TOT DISB		0.00	0.00	820.00	820.00	0.00	1,200.00
0707 DISTRICT CLERK TECH CAPITAL O/L	E	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK TECH TOT CAP O/L		0.00	0.00	0.00	0.00	0.00	0.00

DISTRICT CLERK TECH DISBURSEMENTS		0.00	0.00	820.00	820.00	0.00	1,200.00
DISTRICT CLERK TECHNOLOGY FUND							
Income Totals		98.00	383.98	400.00	400.00	422.22	400.00
Expense Totals		0.00	0.00	820.00	820.00	0.00	1,200.00

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0050 LAW LIBRARY							
0300 LAW LIBRARY FUND RECEIPTS							
=====							
0353 LAW LIBRARY COUNTY CLERK	I	8,680.00	8,925.00	600.00	600.00	7,856.40	600.00
0356 LAW LIBRARY DIST CLERK	I	13,752.83	13,725.00	13,000.00	13,000.00	11,304.51	13,000.00
0386 LAW LIBRARY MISC REV	I	58.22	0.00	0.00	0.00	0.00	0.00
0393 LAW LIBRARY REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0395 LAW LIBRARY TRANSFER IN	I	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	25,000.00
TOTAL LAW LIBRARY RECPTS		37,491.05	37,650.00	28,600.00	28,600.00	34,160.91	38,600.00

LAW LIBRARY FUND RECEIPTS		37,491.05	37,650.00	28,600.00	28,600.00	34,160.91	38,600.00
0400 LAW LIBRARY							
=====							
0509 LAW LIBRARY SUPPLIES	E	0.00	729.74	0.00	0.00	1,304.79	1,500.00
0625 MISC EXPENSE	E			0.00	0.00	0.00	0.00
0626 LAW LIBRARY BOOKS	E	35,085.00	40,728.98	40,000.00	40,000.00	38,281.13	46,000.00
0635 LAW LIBRARY REPAIRS	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVC & CHGS		35,085.00	41,458.72	40,000.00	40,000.00	39,585.92	47,500.00

LAW LIBRARY		35,085.00	41,458.72	40,000.00	40,000.00	39,585.92	47,500.00
LAW LIBRARY							
Income Totals		37,491.05	37,650.00	28,600.00	28,600.00	34,160.91	38,600.00
Expense Totals		35,085.00	41,458.72	40,000.00	40,000.00	39,585.92	47,500.00

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0051 ADULT PROB FD COMM SERV REST							
0100 ADULT PROBATION ASSETS							
=====							
ADULT PROBATION TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00

ADULT PROBATION ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 ADULT PROBATION LIABILITIES							
=====							
ADULT PROBATION TOTAL LIABILITY		0.00	0.00	0.00	0.00	0.00	0.00

ADULT PROBATION LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 ADULT PROBATION RECEIPTS							
=====							
0341 ADULT PROB. INTEREST	I	0.00	0.00	0.00	0.00	0.00	0.00
0386 ADULT PROB. MISC/CSR	I	1,280.25	1,883.15	1,200.00	1,200.00	7,184.59	2,215.00
ADULT PR. COM. SERV. REST. REC'S		1,280.25	1,883.15	1,200.00	1,200.00	7,184.59	2,215.00

ADULT PROBATION RECEIPTS		1,280.25	1,883.15	1,200.00	1,200.00	7,184.59	2,215.00
0400 ADULT PROBATION DISBURSEMENTS							
=====							
0624 ADULT PROB BLDG REPR CSR	E	1,632.76	1,275.40	2,450.00	2,450.00	1,395.37	3,500.00
ADULT PROBATION OTHER SERV'S & CHGS		1,632.76	1,275.40	2,450.00	2,450.00	1,395.37	3,500.00
0707 ADULT PRO/CSR CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
ADULT PRO/CSR TOTAL CAPT OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

ADULT PROBATION DISBURSEMENTS		1,632.76	1,275.40	2,450.00	2,450.00	1,395.37	3,500.00
ADULT PROB FD COMM SERV REST							
Income Totals		1,280.25	1,883.15	1,200.00	1,200.00	7,184.59	2,215.00
Expense Totals		1,632.76	1,275.40	2,450.00	2,450.00	1,395.37	3,500.00

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012

REPORTING FUND: 0059 COUNTY PUBLIC HEALTH FUND (CPH)							
0100 CNTY PUBLIC HLTH FUND ASSETS							
=====							
CPH TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00

CNTY PUBLIC HLTH FUND ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 CNTY PUBLIC HLTH FUND LIABILITIES							
=====							
CPH TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00

CNTY PUBLIC HLTH FUND LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 CPH REVENUE							
=====							
0335 AANTF FORFEITURE		0.00	0.00	0.00	0.00	0.00	0.00
0395 CPH TRANSFER IN	I	5,250.00	0.00	12,196.00	12,196.00	0.00	0.00
CPH TOTAL REVENUE		5,250.00	0.00	12,196.00	12,196.00	0.00	0.00

CPH REVENUE		5,250.00	0.00	12,196.00	12,196.00	0.00	0.00
0400 CPH DISBURSEMENTS							
=====							
0402 CPH SALARY - OTHER	E	0.00	0.00	8,798.00	8,798.00	0.00	0.00
0491 CPH RETIREMENT	E	0.00	0.00	860.00	860.00	0.00	0.00
0492 CPH HEALTH INS	E	0.00	0.00	1,865.00	1,865.00	0.00	0.00
0493 CPH SOCIAL SECURITY	E	0.00	0.00	673.00	673.00	0.00	0.00
0495 CPH UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 CPH WORKERS COMP	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CPH PERSONNEL		0.00	0.00	12,196.00	12,196.00	0.00	0.00
0503 CPH FUEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0504 CPH TIRES, TUBES, BATTERIES	E	0.00	0.00	0.00	0.00	0.00	0.00
CPH TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
0614 CPH MAINTENANCE CONTR	E	0.00	0.00	0.00	0.00	0.00	0.00
0623 CPH INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0625 CPH MISC	E	5,250.00	0.00	0.00	0.00	0.00	0.00
0635 CPH REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	3,495.30	0.00
CPH TOTAL OTHER SERV & CHARGES		5,250.00	0.00	0.00	0.00	3,495.30	0.00
0707 CPH CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
CPH TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

CPH DISBURSEMENTS		5,250.00	0.00	12,196.00	12,196.00	3,495.30	0.00
COUNTY PUBLIC HEALTH FUND (CPH)							
Income Totals		5,250.00	0.00	12,196.00	12,196.00	0.00	0.00
Expense Totals		5,250.00	0.00	12,196.00	12,196.00	3,495.30	0.00

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012

REPORTING FUND: 0062 MEDINA CO EMPLOYEE TRUST							
0300 MEDCO EMP TRUST RECEIPTS							
=====							
0218 MED CO EMP TR REVENUES	I	1,563,710.92	1,771,144.09	1,789,051.00	1,789,051.00	1,803,413.15	1,900,000.00
0341 MED CO EMP TR INTEREST EARNED	I	10,090.81	3,084.07	2,000.00	2,000.00	1,022.87	1,000.00
0386 MED CO TR MISC REV	I	0.00	250,000.00	0.00	0.00	0.00	0.00
0395 TRANSFER IN	I			0.00	0.00	0.00	250,000.00
MED CO EMP TR TOTAL REVENUES		1,573,801.73	2,024,228.16	1,791,051.00	1,791,051.00	1,804,436.02	2,151,000.00

MEDCO EMP TRUST RECEIPTS		1,573,801.73	2,024,228.16	1,791,051.00	1,791,051.00	1,804,436.02	2,151,000.00
0400 MED CO EMP TRUST DISBURSEMENTS							
=====							
0217 IMPREST	E	7,000.00	5,000.00	0.00	0.00	0.00	0.00
0218 MED CO EMP TR PREMIUMS PAID	E	393,880.78	411,294.00	388,658.00	388,658.00	266,805.35	375,000.00
0219 MED CO EMP TR CLAIMS PAID	E	1,477,824.12	1,708,255.64	1,402,393.00	1,402,393.00	1,635,446.95	1,776,000.00
MED CO EMP TR TOTAL DISBURSEMENTS		1,878,704.90	2,124,549.64	1,791,051.00	1,791,051.00	1,902,252.30	2,151,000.00

MED CO EMP TRUST DISBURSEMENTS		1,878,704.90	2,124,549.64	1,791,051.00	1,791,051.00	1,902,252.30	2,151,000.00
MEDINA CO EMPLOYEE TRUST							
Income Totals		1,573,801.73	2,024,228.16	1,791,051.00	1,791,051.00	1,804,436.02	2,151,000.00
Expense Totals		1,878,704.90	2,124,549.64	1,791,051.00	1,791,051.00	1,902,252.30	2,151,000.00

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0065 UNCLAIMED MONIES							
0100 UNCLAIMED MONIES ASSETS							
=====							
UNCLAIMED MONIES TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00

UNCLAIMED MONIES ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 UNCLAIMED MONIES LIABILITIES							
=====							
UNCLAIMED MONIES TOT LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00

UNCLAIMED MONIES LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 UNCLAIMED MONIES RECEIPTS							
=====							
0341 UNCLAIMED MONIES INTEREST	I	10.65	8.71	10.00	10.00	5.25	0.00
0360 UNCLAIMED MONIES CO. TREASURER	I	0.00	0.00	100.00	100.00	0.00	0.00
0387 UNCLAIMED MONIES SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	0.00
UNCLAIMED MONIES TOTAL RECEIPTS		10.65	8.71	110.00	110.00	5.25	0.00

UNCLAIMED MONIES RECEIPTS		10.65	8.71	110.00	110.00	5.25	0.00
0400 UNCLAIMED MONIES DISBURSEMENTS							
=====							
0400 UNCLAIMED MONIES PERSONNEL SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00
0402 UNCLAIMED MONIES SALARY OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 UNCLAIMED MONIES RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0492 UNCLAIMED MONIES HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0493 UNCLAIMED MONIES SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 UNCLAIMED MONIES UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 UNCLAIMED MONIES WORKERS COMP	E	0.00	0.00	0.00	0.00	0.00	0.00
UNCLAIMED MONIES TOTAL PERSONNEL SV		0.00	0.00	0.00	0.00	0.00	0.00
0500 UNCLAIMED MONIES SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0501 UNCLAIMED MONIES OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
UNCLAIMED MONIES TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
0600 UNCLAIMED MONIES OTHER SERV/CHG	E	0.00	0.00	0.00	0.00	0.00	0.00
0638 UNCLAIMED MONIES TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0640 UNCLAIMED MONIES AUDIT	E	0.00	0.00	0.00	0.00	0.00	0.00
0647 UNCLAIMED MONIES LEGAL NOTICES	E	0.00	0.00	110.00	110.00	0.00	0.00
0670 OTHER EXPENSE	E			0.00	0.00	137.00	0.00
0682 UNCLAIMED MONIES PROF SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00
UNCLAIMED MONIES TOTAL OTHER SERV/C		0.00	0.00	110.00	110.00	137.00	0.00
0700 UNCLAIMED MONIES CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 UNCLAIMED MONIES CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
UNCLAIMED MONIES TOTAL CAPITAL OUTL		0.00	0.00	0.00	0.00	0.00	0.00

UNCLAIMED MONIES DISBURSEMENTS		0.00	0.00	110.00	110.00	137.00	0.00
UNCLAIMED MONIES							
Income Totals		10.65	8.71	110.00	110.00	5.25	0.00
Expense Totals		0.00	0.00	110.00	110.00	137.00	0.00

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012

REPORTING FUND: 0091 ENVIRONMENTAL HEALTH FOOD PERMIT							
0100 EHG FOOD PERMIT FD ASSETS							
=====							
EHG FOOD PERMIT FD TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00

EHG FOOD PERMIT FD ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 EHG FOOD PERMIT FD LIABILITIES							
=====							
EHG FOOD PERMIT FD TOTAL LIABILITES		0.00	0.00	0.00	0.00	0.00	0.00

EHG FOOD PERMIT FD LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 EHG FOOD PERMIT FD RECEIPTS							
=====							
0328 EHG FOOD PERMIT FD RECEIPTS	I	2,410.00	2,050.00	2,000.00	2,000.00	1,300.00	2,000.00
EHG FOOD PERMIT FD TOTAL RECEIPTS		2,410.00	2,050.00	2,000.00	2,000.00	1,300.00	2,000.00

EHG FOOD PERMIT FD RECEIPTS		2,410.00	2,050.00	2,000.00	2,000.00	1,300.00	2,000.00
0400 EHG FOOD PERMIT FD DISBURSEMENTS							
=====							
0501 EHG FOOD PERMIT FD OFFICE SUPPLIES	E	0.00	0.00	360.00	360.00	0.00	360.00
0509 EHG FOOD PERMIT FD GENERAL SUPPLIES	E	0.00	38.35	1,600.00	1,600.00	0.00	1,600.00
EHG FOOD PERMIT FD TOTAL SUPPLIES		0.00	38.35	1,960.00	1,960.00	0.00	1,960.00
0625 EHG FOOD PERMIT MISC EXP	E		350.00	400.00	400.00	0.00	400.00
0628 EHG FOOD PERMIT FD POSTAGE	E	0.00	0.00	0.00	0.00	0.00	0.00
EHG FOOD PERMIT FD TOTAL OTHER EXP		0.00	350.00	400.00	400.00	0.00	400.00

EHG FOOD PERMIT FD DISBURSEMENTS		0.00	388.35	2,360.00	2,360.00	0.00	2,360.00
ENVIRONMENTAL HEALTH FOOD PERMIT							
Income Totals		2,410.00	2,050.00	2,000.00	2,000.00	1,300.00	2,000.00
Expense Totals		0.00	388.35	2,360.00	2,360.00	0.00	2,360.00

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0092 HAVA (HELP AMERICA VOTE ACT)							
0100 HAVA ASSETS							
=====							
HAVA TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00

HAVA ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 HAVA LIABILITIES							
=====							
HAVA TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00

HAVA LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 HAVA RECEIPTS							
=====							
0304 HAVA VSA REVENUE	I	0.00	0.00	0.00	0.00	45,195.00	0.00
0309 HAVA GENERAL COMPL REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00
0328 HAVA RENTAL/PROGRAM FEES	I	8,255.00	14,574.96	0.00	0.00	4,465.00	0.00
0331 HAVA EDUCATIONAL REVENUE	I	0.00	0.00	45,000.00	45,000.00	0.00	0.00
0395 HAVA TRANSFER IN	I	0.00	0.00	63,000.00	63,000.00	63,000.00	0.00
HAVA TOTAL RECEIPTS		8,255.00	14,574.96	108,000.00	108,000.00	112,660.00	0.00

HAVA RECEIPTS		8,255.00	14,574.96	108,000.00	108,000.00	112,660.00	0.00
0400 HAVA VOTING SYSTEM ACCESSIBILIT VSA							
=====							
0707 HAVA VSA CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
HAVA TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

HAVA VOTING SYSTEM ACCESSIBILIT VSA		0.00	0.00	0.00	0.00	0.00	0.00
0401 HAVA GENERAL COMPLIANCE							
=====							
0682 HAVA GC PROVESSIONAL SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00
HAVA GC TOTAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
0706 HAVA GC EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 HAVA GC CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
HAVA GC TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

HAVA GENERAL COMPLIANCE		0.00	0.00	0.00	0.00	0.00	0.00
0402 HAVA GC EDUCATION							
=====							
0609 HAVA ED REQUIRED TRAINING	E	0.00	677.01	0.00	0.00	0.00	0.00
HAVA ED TOTAL OTHER SERVICES		0.00	677.01	0.00	0.00	0.00	0.00

HAVA GC EDUCATION		0.00	677.01	0.00	0.00	0.00	0.00
0403 ELECTION EQUIPMENT							
=====							
0614 MAINTENANCE CONTRACT	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 PROFESSIONAL SERVICE	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VOTING EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
0707 CAPITAL OUTLAY	E		0.00	161,000.00	161,000.00	160,190.00	0.00

ELECTION EQUIPMENT		0.00	0.00	161,000.00	161,000.00	160,190.00	0.00

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012

REPORTING FUND: 0092 HAVA (HELP AMERICA VOTE ACT)							
0404 HAVA TEAM							
=====							
0707 HAVA TEAM CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	15,634.52	0.00

HAVA TEAM		0.00	0.00	0.00	0.00	15,634.52	0.00
HAVA (HELP AMERICA VOTE ACT)							
Income Totals		8,255.00	14,574.96	108,000.00	108,000.00	112,660.00	0.00
Expense Totals		0.00	677.01	161,000.00	161,000.00	175,824.52	0.00

Forfeiture

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0052 DA FORF/SEIZURE FUNDS							
0100 DA FED FORF ASSETS							
=====							
TOTAL DA FORF FUND ASSETS		0.00	0.00	0.00	0.00	0.00	0.00

DA FED FORF ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0101 SEIZED FUNDS ASSETS							
=====							
SEIZED FUNDS TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00

SEIZED FUNDS ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 DA FED FORF LIABILITIES							
=====							
TOTAL DA FED FORF LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00

DA FED FORF LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0203 MED CO 38TH JUD D.A SEIZ FUND							
=====							
MED CO 38TH JUD D.A SEIZ TOTAL LIAB		0.00	0.00	0.00	0.00	0.00	0.00

MED CO 38TH JUD D.A SEIZ FUND		0.00	0.00	0.00	0.00	0.00	0.00
0300 DA FED FORF FUND RECEIPTS							
=====							
0335 DA FED FORF FUND	I	0.00	0.00	0.00	0.00	0.00	0.00
0341 DA FED FORF FUND INTEREST	I	1.36	0.29	0.00	0.00	0.20	0.00
0393 DA FED FORF REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DA FED FORF RECEIPTS		1.36	0.29	0.00	0.00	0.20	0.00

DA FED FORF FUND RECEIPTS		1.36	0.29	0.00	0.00	0.20	0.00
0400 DA FED FORF FUND DISBURSEMENTS							
=====							
0625 DA FED FORF MISCELLANEOUS	E	1,989.90	0.00	0.00	0.00	0.00	0.00
0681 DA FED FORF SPECIAL OPERATIONS	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 DA FED FORF PROF CASE SRV	E	0.00	0.00	0.00	0.00	0.00	0.00
0692 ADMINISTRATION	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DA FED FORF OTHER EXP		1,989.90	0.00	0.00	0.00	0.00	0.00
0706 DA FED FORF EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 DA FORFEITURE CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0995 DA FED FORF TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DA FED FORF TRANSERS		0.00	0.00	0.00	0.00	0.00	0.00

DA FED FORF FUND DISBURSEMENTS		1,989.90	0.00	0.00	0.00	0.00	0.00
DA FORF/SEIZURE FUNDS							
Income Totals		1.36	0.29	0.00	0.00	0.20	0.00
Expense Totals		1,989.90	0.00	0.00	0.00	0.00	0.00

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0053 MEDINA CO FORFEITURE FUND							
0100 FORFEITURE FUND ASSETS							
=====							
TOT FORFEITURE FD ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
FORFEITURE FUND ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 MED CO FORF LIABILITIES							
=====							
TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
MED CO FORF LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 FORFEITURE FUND RECEIPTS							
=====							
0335 MED CO FORF FED. SEIZURE FD.	I	0.00	0.00	0.00	0.00	0.00	0.00
0341 MED CO FORF INTEREST	I	44.26	71.17	70.00	70.00	42.13	0.00
0342 MED CO FORF. FED. SEIZURE	I	0.00	0.00	0.00	0.00	0.00	0.00
0351 MED CO FORF SHER FORFEITURES	I	23,331.02	8,505.02	4,000.00	4,000.00	29,886.12	0.00
0386 MED CO FORF MISC INCOME	I	0.00	2,945.60	0.00	0.00	18,974.25	0.00
0387 MED CO FORF SALE OF ASSET	I	0.00	0.00	0.00	0.00	3,060.00	0.00
MED CO SHER FORF FD TOTAL RECEIPTS		23,375.28	11,521.79	4,070.00	4,070.00	51,962.50	0.00
FORFEITURE FUND RECEIPTS		23,375.28	11,521.79	4,070.00	4,070.00	51,962.50	0.00
0400 FORFEITURE FD DISBURSEMNTS							
=====							
0402 MED CO FORF SALARY OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00
0404 MED CO FORF OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 MED CO FORF RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0492 MED CO FORF GRP HOSP INS	E	0.00	0.00	0.00	0.00	0.00	0.00
0493 MED CO FORF SOC SEC	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 MED CO FORF UNEMP INS	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 MED CO FORF WRKS COMP	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
0507 MED CO FORF CRIME PREV	E	0.00	0.00	0.00	0.00	0.00	0.00
0508 FORF DRUG AWARE & ED MAT	E	0.00	0.00	1,000.00	1,000.00	0.00	0.00
0509 MED CO FORF SUPPLIES	E	0.00	0.00	1,000.00	1,000.00	0.00	0.00
TOTAL SUPPLIES		0.00	0.00	2,000.00	2,000.00	0.00	0.00
0615 MED CO FORF RENT UC OPER	E	0.00	0.00	0.00	0.00	0.00	0.00
0625 MED CO FORF MISC EXPENSE	E	7,827.49	24,922.26	10,000.00	10,000.00	22,231.68	0.00
0635 MED CO FORF OFF REP/IMPR	E	78.00	0.00	0.00	0.00	63.53	0.00
0637 MED CO FORF TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0681 MED CO FORF SPEC OPER	E	0.00	0.00	0.00	0.00	0.00	0.00
0683 MED CO FORF TACTICAL OPER	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES		7,905.49	24,922.26	10,000.00	10,000.00	22,295.21	0.00
0706 MED CO FORF EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 MED CO FORF CAPITAL OUTLY	E	0.00	10,203.50	1,000.00	1,000.00	9,718.00	0.00
TOT FORFEIT FD CAP OUTLAY		0.00	10,203.50	1,000.00	1,000.00	9,718.00	0.00
0995 MED CO FORF JUV LAW ENF	E	0.00	0.00	0.00	0.00	0.00	0.00
FORFEITURE FD DISBURSEMNTS		7,905.49	35,125.76	13,000.00	13,000.00	32,013.21	0.00

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0053 MEDINA CO FORFEITURE FUND							
0500 MEDINA CO FORFEITURE FUND							
=====							
0640 MED CO FORF FED. OUTSIDE AUDIT	E	0.00	0.00	0.00	0.00	0.00	0.00
MED CO FORF FED. TOTAL OTHER EXP.		0.00	0.00	0.00	0.00	0.00	0.00
0707 MED CO FORF FED. CAPITO OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
MED CO FORF TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

MEDINA CO FORFEITURE FUND		0.00	0.00	0.00	0.00	0.00	0.00
MEDINA CO FORFEITURE FUND							
Income Totals		23,375.28	11,521.79	4,070.00	4,070.00	51,962.50	0.00
Expense Totals		7,905.49	35,125.76	13,000.00	13,000.00	32,013.21	0.00

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0054 CONSTABLE #3 FORFEITURE FUND							
0100 CONSTABLE #3 FORFEITURE ASSETS							
=====							
CONSTABLE #3 FORF TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00

CONSTABLE #3 FORFEITURE ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 CONSTABLE #3 FORF LIABILITIES							
=====							
CONSTABLE #3 FORF TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00

CONSTABLE #3 FORF LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 CONSTABLE #3 FORF RECEIPTS							
=====							
0341 CONSTABLE #3 FORF INTEREST	I	3.66	16.73	18.00	18.00	7.78	0.00
0374 CONSTABLE #3 FORF REVENUE	I	4,542.81	0.00	1,000.00	1,000.00	0.00	0.00
CONSTABLE #3 FORF TOTAL RECEIPTS		4,546.47	16.73	1,018.00	1,018.00	7.78	0.00

CONSTABLE #3 FORF RECEIPTS		4,546.47	16.73	1,018.00	1,018.00	7.78	0.00
0400 CONSTABLE #3 FORF DISBURSEMENTS							
=====							
0509 CONSTABLE #3 FORF GENERAL SUPPLIES	E	300.00	0.00	0.00	0.00	0.00	0.00
0610 CONSTABLE #3 FORF CONF & ASSN EXP	E		785.60	1,000.00	1,000.00	100.00	0.00
0625 CONST 3 FORF MISC	E		900.00	1,000.00	1,000.00	206.00	0.00
CONSTABLE #3 FORF TOTAL DISBURS		300.00	1,685.60	2,000.00	2,000.00	306.00	0.00
0706 CONSTABLE #3 FORF EQUIPMENT	E	0.00	0.00	2,500.00	2,500.00	0.00	0.00
CONSTABLE #3 FORF TOTAL CAP OUTL		0.00	0.00	2,500.00	2,500.00	0.00	0.00

CONSTABLE #3 FORF DISBURSEMENTS		300.00	1,685.60	4,500.00	4,500.00	306.00	0.00
CONSTABLE #3 FORFEITURE FUND							
Income Totals		4,546.47	16.73	1,018.00	1,018.00	7.78	0.00
Expense Totals		300.00	1,685.60	4,500.00	4,500.00	306.00	0.00

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0055 CONST #1 FORFEITURE FUND							
0100 CONST #1 FORFEITURE ASSET							
=====							
TOTAL CONST 1 FORF. ASSTS		0.00	0.00	0.00	0.00	0.00	0.00

CONST #1 FORFEITURE ASSET		0.00	0.00	0.00	0.00	0.00	0.00
0200 CONST 1 FORFEITURE LIAB.							
=====							
TOTAL CONST 1 FORF. LIAB		0.00	0.00	0.00	0.00	0.00	0.00

CONST 1 FORFEITURE LIAB.		0.00	0.00	0.00	0.00	0.00	0.00
0300 CONST 1 FORFEITURE RECPTS							
=====							
0341 CONST 1 FORF INTEREST	I	0.68	0.54	2.00	2.00	0.42	2.00
0372 CONST #1 - SHERIFF	I	0.00	0.00	0.00	0.00	0.00	0.00
0387 CONST 1 FORF SALE OF ASTS	I	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		0.68	0.54	2.00	2.00	0.42	2.00

CONST 1 FORFEITURE RECPTS		0.68	0.54	2.00	2.00	0.42	2.00
0400 CONST 1 FORFEITURE EXPENS							
=====							
0625 CONST 1 FORF MISC	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
0706 CONST 1 FORF EQUIPMENT	E	0.00	0.00	130.00	130.00	0.00	130.00
0707 CONST 1 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES		0.00	0.00	130.00	130.00	0.00	130.00

CONST 1 FORFEITURE EXPENS		0.00	0.00	130.00	130.00	0.00	130.00
CONST #1 FORFEITURE FUND							
Income Totals		0.68	0.54	2.00	2.00	0.42	2.00
Expense Totals		0.00	0.00	130.00	130.00	0.00	130.00

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0056 CONST #2 FORFEITURE FUND							
0100 CONST 2 FORF ASSETS							
=====							
TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00

CONST 2 FORF ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 CONST 2 FORF LIABILITIES							
=====							
TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00

CONST 2 FORF LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 CONST 2 FORF RECEIPTS							
=====							
0341 CONST 2 FORF INTEREST	I	9.70	5.36	7.00	7.00	2.30	7.00
0373 CONST 2 FORF CONST 2	I	0.00	0.00	0.00	0.00	0.00	0.00
0387 CONST 2 FORFEITURE SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		9.70	5.36	7.00	7.00	2.30	7.00

CONST 2 FORF RECEIPTS		9.70	5.36	7.00	7.00	2.30	7.00
0400 CONST 2 FORF EXPENSES							
=====							
0625 CONST 2 FORF MISC EXPENSE	E	0.00	532.50	963.00	963.00	0.00	963.00
0681 CONST 3 FORF SPC OPER	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES		0.00	532.50	963.00	963.00	0.00	963.00
0706 CONST 2 FORF EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 CONST 2 FORF CAP OUTLAY	E	0.00	640.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES		0.00	640.00	0.00	0.00	0.00	0.00

CONST 2 FORF EXPENSES		0.00	1,172.50	963.00	963.00	0.00	963.00
CONST #2 FORFEITURE FUND							
Income Totals		9.70	5.36	7.00	7.00	2.30	7.00
Expense Totals		0.00	1,172.50	963.00	963.00	0.00	963.00

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0057 CONST 4 FORFEITURE FUND							
0100 CONST 4FOREFEITURE ASSETS							
=====							
TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00

CONST 4FOREFEITURE ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 CONST 4 FORFEITURE LIAB							
=====							
TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00

CONST 4 FORFEITURE LIAB		0.00	0.00	0.00	0.00	0.00	0.00
0300 CONST 4 FORFEITURE RECPTS							
=====							
0341 CONST 4 FORF INTEREST	I	1.71	1.36	2.00	2.00	1.09	0.00
0375 CONST 4 FORF SHERIFF	I	0.00	0.00	0.00	0.00	0.00	0.00
0387 CONST 4 FORF SALE OF ASTS	I	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		1.71	1.36	2.00	2.00	1.09	0.00

CONST 4 FORFEITURE RECPTS		1.71	1.36	2.00	2.00	1.09	0.00
0400 CONST 4 FORFEITURE EXPENS							
=====							
0625 CONST 4 FORF MISC	E	0.00	0.00	100.00	100.00	0.00	0.00
0681 CONST 4 FORF SPECIAL OPER	E	0.00	0.00	100.00	100.00	0.00	0.00
TOTAL OTHER EXPENSES		0.00	0.00	200.00	200.00	0.00	0.00
0706 CONST 4 FORF EQUIPMENT	E	0.00	0.00	100.00	100.00	0.00	0.00
0707 CONST 4 FORF CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES		0.00	0.00	100.00	100.00	0.00	0.00

CONST 4 FORFEITURE EXPENS		0.00	0.00	300.00	300.00	0.00	0.00
CONST 4 FORFEITURE FUND							
Income Totals		1.71	1.36	2.00	2.00	1.09	0.00
Expense Totals		0.00	0.00	300.00	300.00	0.00	0.00

Debt Sinking

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0030 DEBT SINKING SHERIFF AUTO							
0100 DEBT SINKING - AUTO ASSETS							
=====							
TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00

DEBT SINKING - AUTO ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0300 DEBT SINK SHER AUTO AD VA							
=====							
0311 DEBT SINK AUTO AD VALOR	I	58,996.68	254,472.11	241,825.00	241,825.00	238,435.29	39,903.00
0341 DEBT SINK AUTO INTEREST	I	74.24	924.53	500.00	500.00	558.73	0.00
0395 TRANSFER IN	I		5,467.74	0.00	0.00	0.00	0.00
DEBT SINK TOT RECEIPTS		59,070.92	260,864.38	242,325.00	242,325.00	238,994.02	39,903.00

DEBT SINK SHER AUTO AD VA		59,070.92	260,864.38	242,325.00	242,325.00	238,994.02	39,903.00
0400 DEBT SINK DISBURSEMENTS							
=====							
0811 DEBT SINK AUTO PRINCIPAL	E	41,903.32	228,878.82	228,879.00	228,879.00	41,903.32	41,903.00
0816 DEBT SINK AUTO INTEREST	E	8,380.66	24,796.07	13,446.00	13,446.00	4,190.33	2,096.00
TOTAL DEBT SINK TOTAL P/I		50,283.98	253,674.89	242,325.00	242,325.00	46,093.65	43,999.00
0995 DEBT SINK AUTO TRANSFER	E	7,872.15	0.00	0.00	0.00	0.00	0.00

DEBT SINK DISBURSEMENTS		58,156.13	253,674.89	242,325.00	242,325.00	46,093.65	43,999.00
DEBT SINKING SHERIFF AUTO							
Income Totals		59,070.92	260,864.38	242,325.00	242,325.00	238,994.02	39,903.00
Expense Totals		58,156.13	253,674.89	242,325.00	242,325.00	46,093.65	43,999.00

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0033 JAIL BOND SINKING FUND							
0100 JAIL BOND SINK AD VAL TX RECIV							
=====							
TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00

JAIL BOND SINK AD VAL TX RECIV		0.00	0.00	0.00	0.00	0.00	0.00
0200 JAIL BOND SINK LIABILITIE							
=====							
TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00

JAIL BOND SINK LIABILITIE		0.00	0.00	0.00	0.00	0.00	0.00
0300 JAIL BOND SINK RECEIPT							
=====							
0311 JAIL BOND SINK AD VAL TAX	I	353,431.57	373,550.94	359,792.00	359,792.00	362,377.28	303,425.00
0341 JAIL BOND SINK INTEREST	I	777.07	656.64	700.00	700.00	333.15	0.00
0390 PROCEEDS FROM REFUNDING BOND	I		2,390,000.00-	0.00	0.00	0.00	0.00
0395 JAIL BOND SINK TRANSFER IN	I	7,872.15	8,627.68	0.00	0.00	766.48	0.00
TOTAL JAIL BOND RECEIPTS		362,080.79	2,007,164.74-	360,492.00	360,492.00	363,476.91	303,425.00

JAIL BOND SINK RECEIPT		362,080.79	2,007,164.74-	360,492.00	360,492.00	363,476.91	303,425.00
0400 JAIL BOND SINK FUND DISBURSEMENTS							
=====							
0635 JAIL BOND SINK REPAIRS	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
0811 JAIL BOND SINK PRINC PAY	E	275,000.00	285,000.00	305,000.00	305,000.00	305,000.00	320,000.00
0815 PAYMENTS TO ESCROW AGENT	E		2,397,018.00	0.00	0.00	0.00	0.00
0816 JAIL BOND SINK INTER PAY	E	95,346.75	45,237.95	55,492.00	55,492.00	33,599.42	40,425.00
0817 BOND ISSUANCE COST	E		33,509.00	0.00	0.00	0.00	0.00
0820 JAIL BOND SINK PAY AGNT FEE	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		370,346.75	2,760,764.95	360,492.00	360,492.00	338,599.42	360,425.00
0995 PERM IMP SINK (JAIL BOND) TRANS OUT	E	0.00	0.00	0.00	0.00	0.00	0.00

JAIL BOND SINK FUND DISBURSEMENTS		370,346.75	2,760,764.95	360,492.00	360,492.00	338,599.42	360,425.00
JAIL BOND SINKING FUND							
Income Totals		362,080.79	2,007,164.74-	360,492.00	360,492.00	363,476.91	303,425.00
Expense Totals		370,346.75	2,760,764.95	360,492.00	360,492.00	338,599.42	360,425.00

Grants

Law Enforcement

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0005 COPS TECHNOLOGY GRANT							
0100 COPS TECH GRANT ASSETS							
=====							
COPS TECH GRANT TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00

COPS TECH GRANT ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 COPS TECH GRANT LIABILITIES							
=====							
COPS TECH GRANT TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00

COPS TECH GRANT LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 COPS TECH GRANT RECEIPTS							
=====							
0331 COPS TECH GRANT REVENUE	I	375,000.00	324,562.60	0.00	0.00	50,437.40	0.00
0395 COPS TECH GRANT TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00	0.00
COPS TECH GRANT TOTAL RECEIPTS		375,000.00	324,562.60	0.00	0.00	50,437.40	0.00

COPS TECH GRANT RECEIPTS		375,000.00	324,562.60	0.00	0.00	50,437.40	0.00
0400 COPS TECH GRANT DISBURSMENTS							
=====							
0682 COPS TECH GRANT PROF SVC	E	0.00	0.00	0.00	0.00	0.00	0.00
COPS TECH GRANT TOTAL DISBURSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
0707 COPS TECH GRANT CAPITAL OUTLAY	E	375,000.00	324,559.92	0.00	0.00	50,437.40	0.00
COPS TECH GRANT TOTAL CAPT OUTLAY		375,000.00	324,559.92	0.00	0.00	50,437.40	0.00

COPS TECH GRANT DISBURSMENTS		375,000.00	324,559.92	0.00	0.00	50,437.40	0.00
COPS TECHNOLOGY GRANT							
Income Totals		375,000.00	324,562.60	0.00	0.00	50,437.40	0.00
Expense Totals		375,000.00	324,559.92	0.00	0.00	50,437.40	0.00

WIC

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0014 W I C PROGRAM							
0100 WIC PROGRAM ASSETS							
=====							
TOTAL WIC ASSETS		0.00	0.00	0.00	0.00	0.00	0.00

WIC PROGRAM ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 WIC LIABILITIES							
=====							
TOTAL WIC LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00

WIC LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 W I C PROGRAM							
=====							
0335 WIC FEDERAL GRANT	I	437,162.95	414,958.11	436,472.00	436,472.00	309,778.66	419,293.00
0386 WIC MISC REVENUE	I	9.00	349.15	0.00	0.00	750.70	0.00
0387 WIC SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WIC RECEIPTS		437,171.95	415,307.26	436,472.00	436,472.00	310,529.36	419,293.00

W I C PROGRAM		437,171.95	415,307.26	436,472.00	436,472.00	310,529.36	419,293.00
0400 W I C PROG ADMIN DISBURSE							
=====							
0401 WIC ADMIN SALARY-DEPT HD	E	22,732.96	21,886.18	24,726.00	24,726.00	17,181.75	26,355.00
0402 WIC ADMIN SALARY - OTHER	E	37,465.05	36,933.63	22,093.00	22,093.00	29,517.82	24,567.00
0491 WIC ADMIN RETIREMENT	E	4,477.14	4,455.78	3,511.00	3,511.00	3,539.90	3,819.00
0492 WIC ADMIN HEALTH INSURANC	E	12,838.08	13,292.80	10,332.00	10,332.00	10,126.54	11,592.00
0493 WIC ADMIN SOCIAL SECURITY	E	4,462.53	4,367.31	3,582.00	3,582.00	3,442.32	3,896.00
0494 WIC ADMIN CAFETERIA PLAN	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 WIC ADMIN UNEMPLOYMENT	E	444.67	355.92	117.00	117.00	145.79	204.00
0497 WIC ADMIN WORKERS' COMP	E	249.42	231.80	304.00	304.00	196.63	346.00
0498 PAYROLL ACCRUAL EXP	E	477.48	672.02	0.00	0.00	2,125.68	0.00
TOTAL WIC PERSONNEL SRVC		83,147.33	80,851.40	64,665.00	64,665.00	62,025.07	70,779.00
0501 WIC ADMIN SUPPLIES	E	1,089.98	237.76	500.00	500.00	196.28	500.00
0503 WIC ADMIN FUEL & LUBES	E	0.00	0.00	150.00	150.00	0.00	150.00
0504 WIC ADMIN TIRES, TUBES, BATTERIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0509 WIC ADMIN EDUCATIONAL MATERIAL	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WIC ADMIN SUPPLIES		1,089.98	237.76	650.00	650.00	196.28	650.00
0610 WIC ADMIN CONF REG FEE	E	286.00	175.00	400.00	400.00	0.00	300.00
0612 WIC ADMIN CONTRACT LABOR	E	7,400.70	10,573.19	6,500.00	6,500.00	5,125.00	7,000.00
0614 WIC ADMIN MAINTENANCE CONT.	E	605.55	492.65	800.00	800.00	163.21	500.00
0615 WIC ADMIN RENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0620 WIC ADMIN MBRSHIP DUES/FEE	E	180.00	55.00	225.00	225.00	180.00	250.00
0623 WIC ADMIN INSURANCE	E	1,877.93	1,156.54	3,500.00	3,500.00	1,085.20	2,000.00
0625 WIC ADMIN DIRECT ALLOCATION PLAN	E	10,222.20	4,377.50	0.00	0.00	0.00	0.00
0627 WIC ADMIN MEDICAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0628 WIC ADMIN POSTAGE	E	175.45	277.17	300.00	300.00	48.06	200.00
0634 WIC ADMIN AUTO REPAIR & MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 WIC ADMIN REPAIR/MAINTEN	E	326.56	702.86	1,000.00	1,000.00	601.62	1,000.00
0637 WIC ADMIN TELEPHONE	E	1,872.02	1,908.93	2,100.00	2,100.00	1,655.69	2,100.00
0638 WIC ADMIN REIMB TRAVEL	E	1,134.88	1,103.17	2,000.00	2,000.00	749.69	2,000.00
0639 WIC ADMIN AUTOMATION SYS TRAVEL	E	1,088.86	1,354.78	2,500.00	2,500.00	0.00	2,500.00
0640 WIC ADMIN OUTSIDE AUDIT	E	0.00	0.00	0.00	0.00	0.00	0.00
0641 WIC ADMIN UTILITIES	E	436.87	449.80	500.00	500.00	349.77	500.00

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0014 W I C PROGRAM							
0648 WIC ADMIN EBT	E	30,060.00	0.00	0.00	0.00	0.00	0.00
0649 WIC ADMIN SPECIAL REALLOCATION	E	22,090.00	0.00	0.00	0.00	0.00	0.00
0682 WIC ADMIN PROF SERVICE	E	100.00	43.10	500.00	500.00	0.00	500.00
TOT WIC ADMIN OTHER EXP		77,857.02	22,669.69	20,325.00	20,325.00	9,958.24	18,850.00
0707 WIC ADMIN EQUIPMENT	E	1,482.00	0.00	2,000.00	2,000.00	0.00	2,000.00
TOT WIC ADMIN CAP OUTLAY		1,482.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0995 WIC ADMIN TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	0.00
W I C PROG ADMIN DISBURSE		163,576.33	103,758.85	87,640.00	87,640.00	72,179.59	92,279.00
0401 WIC CLIENT SERVICE							
0401 WIC CLIENT SRV SALARY-DEP	E	5,587.84	7,786.34	6,055.00	6,055.00	7,709.97	6,201.00
0402 WIC CLIENT SVC SALARY-OTH	E	43,608.70	46,693.39	53,535.00	53,535.00	36,687.05	55,171.00
0491 WIC CLIENT SVC RETIREMENT	E	3,626.51	4,086.10	4,469.00	4,469.00	3,329.78	4,603.00
0492 WIC CLIENT SVC HEALTH INS	E	13,251.60	14,874.03	17,724.00	17,724.00	11,614.34	20,412.00
0493 WIC CLIENT SVC SOCIAL SEC	E	3,489.21	3,936.69	4,559.00	4,559.00	3,186.56	4,695.00
0494 WIC CLIENT SVC CAFETERIA	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 WIC CLIENT SVC UNEMPLOYME	E	255.98	344.17	149.00	149.00	138.92	245.00
0497 WIC CLIENT SVC WORKERS' C	E	299.76	323.96	387.00	387.00	215.21	417.00
0498 PAYROLL ACCRUAL	E	616.05	196.14	0.00	0.00	2,532.21	0.00
TOTAL WIC PERSONNEL SVC		70,735.65	78,240.82	86,878.00	86,878.00	60,349.62	91,744.00
0501 WIC CLIENT SVC SUPPLIES	E	4,848.88	2,326.87	4,500.00	4,500.00	2,277.15	4,500.00
0503 WIC CLIENT SVC FUEL & LUBES	E	1,050.97	1,455.55	2,500.00	2,500.00	1,153.50	2,500.00
0504 WIC CLIENT SVC TYRES,TUBES,BATTERY	E	0.00	0.00	1,000.00	1,000.00	738.00	100.00
0509 WIC CLIENT SVC EDUCATIONA	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WIC CLIENT SVC SUPP		5,899.85	3,782.42	8,000.00	8,000.00	4,168.65	7,100.00
0610 WIC CLIENT SVC CONF REG	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 WIC CLIENT SVC MAINT. CON	E	1,124.51	1,355.03	1,700.00	1,700.00	1,434.27	2,000.00
0615 WIC CLIENT SVC REIMB	E	4,512.00	4,080.00	4,200.00	4,200.00	3,740.00	4,800.00
0623 CLNT SVC INSURANCE	E	0.00	499.72	600.00	600.00	345.21	600.00
0627 WIC CLIENT SVC MEDICAL EX	E	820.80	0.00	1,000.00	1,000.00	267.99	1,500.00
0628 WIC CLIENT SVC POSTAGE	E	404.89	685.72	700.00	700.00	259.15	500.00
0634 WIC CLIENT SVC AUTO REPAIR & MAINT	E	497.82	103.28	1,000.00	1,000.00	139.70	1,000.00
0635 WIC CLIENT SVC REP/MAINT	E	1,187.50	1,195.40	1,500.00	1,500.00	156.75	1,500.00
0637 WIC CLIENT SVC TELEPHONE	E	4,676.68	4,624.53	4,500.00	4,500.00	3,834.65	4,500.00
0638 WIC CLIENT SVC REIMB TRAV	E	232.20	18.87	500.00	500.00	26.09	500.00
0641 WIC CLIENT SVC UTILITIES	E	4,097.22	4,494.21	4,000.00	4,000.00	3,527.14	4,500.00
0648 WIC CLIENT SVC EBT	E	0.00	0.00	0.00	0.00	0.00	0.00
0649 WIC CLIENT SVC SPECIAL REALLOCATION	E	13,174.91	0.00	0.00	0.00	0.00	0.00
0682 WIC CLIENT SVC PROF SVC	E	8,505.00	9,450.00	8,500.00	8,500.00	5,985.00	8,500.00
0683 WIC CLINET SVCS - LACTATION CONSULT	E	5,748.37	5,749.80	5,750.00	5,750.00	4,194.45	5,750.00
TOT WIC CLIENT SVC OTH EX		44,981.90	32,256.56	33,950.00	33,950.00	23,910.40	35,650.00
0707 WIC CLIENT SVC CAP. OUTL.	E	0.00	712.74	5,000.00	5,000.00	0.00	2,000.00
TOTAL WIC CLIENT SVC C/O		0.00	712.74	5,000.00	5,000.00	0.00	2,000.00
WIC CLIENT SERVICE		121,617.40	114,992.54	133,828.00	133,828.00	88,428.67	136,494.00
0402 WIC NUTRITION EDUCATION							
0401 WIC NUT ED SALARY/DEPT HD	E	8,852.79	9,397.10	10,092.00	10,092.00	8,794.92	11,368.00
0402 WIC NUT ED SALARY/OTHER	E	44,990.35	49,267.72	43,719.00	43,719.00	42,720.17	48,791.00
0491 WIC NUT ED RETIREMENT	E	3,966.03	4,399.91	4,036.00	4,036.00	3,863.63	4,512.00
0492 WIC NUT ED HEALTH INSURAN	E	9,452.97	10,376.22	10,920.00	10,920.00	10,001.63	12,096.00

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0014 W I C PROGRAM							
0493 WIC NUT ED SOCIAL SECURIT	E	4,010.32	4,384.81	4,117.00	4,117.00	3,800.39	4,602.00
0494 WIC NUT ED CAFETERIA PLAN	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 WIC NUT ED UNEMPLOYMENT	E	264.57	353.88	135.00	135.00	163.28	241.00
0497 WIC NUT ED WORKERS' COMP	E	274.00	269.84	350.00	350.00	148.38	409.00
0498 PAYROLL ACCRUAL	E	298.77	357.34	0.00	0.00	2,913.62-	0.00
TOTAL WIC NUT ED PERSONNL		72,109.80	78,806.82	73,369.00	73,369.00	66,578.78	82,019.00
0501 WIC NUT ED SUPPLIES	E	88.20	20.81	2,500.00	2,500.00	0.00	1,500.00
0503 WIC NUT ED FUEL & LUBES	E	0.00	0.00	300.00	300.00	0.00	300.00
0504 WIC NUT ED TIRES,TUBES,BATTERIES	E	0.00	0.00	100.00	100.00	0.00	100.00
0509 WIC NUT ED MATERIALS	E	0.00	241.18	500.00	500.00	165.49	800.00
TOTAL SUPPLIES		88.20	261.99	3,400.00	3,400.00	165.49	2,700.00
0610 WIC NUT ED CONFERENCE	E	125.00	135.00	500.00	500.00	121.50	500.00
0614 WIC NUT MAINT CONTR	E		237.04	450.00	450.00	407.93	600.00
0615 WIC NUT ED RENT	E	2,328.00	1,920.00	2,500.00	2,500.00	1,760.00	2,500.00
0634 WIC NUT ED AUTO REPAIR & MAINT	E	0.00	0.00	100.00	100.00	0.00	100.00
0635 WIC NUT ED REP/MAINTANENCE	E	0.00	0.00	400.00	400.00	0.00	400.00
0638 WIC NUT ED TRAVEL	E	501.50	228.70	500.00	500.00	344.62	800.00
0641 WIC NUT ED UTILITIES	E	2,261.86	2,325.60	3,000.00	3,000.00	1,820.24	3,000.00
0648 WIC NUT ED EBT	E	0.00	0.00	0.00	0.00	0.00	0.00
0649 WIC NUT ED SPECIAL REALLOCATION	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		5,216.36	4,846.34	7,450.00	7,450.00	4,454.29	7,900.00
WIC NUTRITION EDUCATION		77,414.36	83,915.15	84,219.00	84,219.00	71,198.56	92,619.00
0403 WIC BREAST FEEDING							
0401 WIC BREAST F. SALARY-DH	E	1,106.95	1,342.27	505.00	505.00	1,703.07	1,550.00
0402 WIC BREAST F. SALARY OTHE	E	2,807.75	1,719.34	2,226.00	2,226.00	1,294.31	3,455.00
0491 WIC BREAST F. RETIREMENT	E	288.17	229.62	205.00	205.00	224.74	375.00
0492 WIC BREAST F. HEALTH INS	E	675.15	513.42	588.00	588.00	556.60	840.00
0493 WIC BREAST F. SOCIAL SEC	E	293.49	232.07	209.00	209.00	221.59	383.00
0494 WIC BREAST F. CAFETERIA P	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 WIC BREAST F. UNEMPLOYMEN	E	174.15	188.27	7.00	7.00	9.38	20.00
0497 WIC BREAST F. WORKERS' CO	E	37.18	38.04	18.00	18.00	33.53	34.00
0498 PAYROLL ACCRUAL	E	73.69-	138.02	0.00	0.00	219.34-	0.00
TOTAL WIC BREAST F. PERSO		5,309.15	4,401.05	3,758.00	3,758.00	3,823.88	6,657.00
0501 WIC BREAST F. SUPPLIES	E	0.00	723.88	1,000.00	1,000.00	0.00	500.00
0503 WIC BREAST F. FUEL & LUBES	E	0.00	0.00	200.00	200.00	0.00	200.00
0504 WIC BREAST F. TIRES,TUBES,BATTERIES	E	0.00	0.00	50.00	50.00	0.00	50.00
0509 WIC BREAST F. ED MATERIAL	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WIC BREAST F. SUPPL		0.00	723.88	1,250.00	1,250.00	0.00	750.00
0610 WIC BREAST F. CONF REG	E	20.00	0.00	200.00	200.00	120.00	200.00
0634 WIC BREAST F. AUTO REPAIR & MAINT.	E	0.00	0.00	50.00	50.00	0.00	50.00
0638 WIC BREAST F. REIMB TRAV	E	59.00	217.48	100.00	100.00	742.79	1,000.00
0648 WIC BREAST FEEDING EBT	E	0.00	0.00	0.00	0.00	0.00	0.00
0649 WIC BREAST F SPECIAL REALLOCATION	E	0.00	0.00	0.00	0.00	179.70	0.00
TOTAL BREAST F. OTHER EXP		79.00	217.48	350.00	350.00	1,042.49	1,250.00
WIC BREAST FEEDING		5,388.15	5,342.41	5,358.00	5,358.00	4,866.37	8,657.00

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0014 W I C PROGRAM							
0404 WIC VENDOR ACT.							
=====							
0402 WIC VENDOR ACT. SALARY	E	0.00	826.44	484.00	484.00	0.00	0.00
0491 WIC VENDOR ACT. RETIREMENT	E	0.00	61.99	36.00	36.00	0.00	0.00
0492 WIC VENDOR ACT. HEALTH INSURANCE	E	0.00	284.20	168.00	168.00	0.00	0.00
0493 WIC VENDOR ACT. SOCIAL SECURITY	E	0.00	57.70	37.00	37.00	0.00	0.00
0495 WIC VENDOR ACT. UNEMPLOYMENT	E	0.00	1.99	1.00	1.00	0.00	0.00
0497 WIC VENDOR ACT. WORKERS' COMP	E	5.72	12.68	3.00	3.00	0.00	0.00
TOT WIC VENDOR ACT. PERS		5.72	1,245.00	729.00	729.00	0.00	0.00
0501 WIC VENDOR ACT. SUPPLIES	E	0.00	0.00	100.00	100.00	0.00	0.00
0503 WIC VENDOR ACT. FUEL & LUBES	E	0.00	0.00	50.00	50.00	0.00	0.00
0504 WIC VENDOR ACT. TIRES,TUBES,BATTERI	E	0.00	0.00	50.00	50.00	0.00	0.00
TOT WIC VENDOR ACT. SUPPL		0.00	0.00	200.00	200.00	0.00	0.00
0625 WIC VENDOR ACT. DIRECT ALLOCATION	E	0.00	0.00	0.00	0.00	0.00	0.00
0634 WIC VENDOR ACT. AUTO REPAIR & MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00
0637 WIC VENDOR ACT. TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0638 WIC VENDOR ACT. TRAVEL	E	0.00	20.91	400.00	400.00	0.00	0.00
TOT WIC VENDOR ACT. OTHER		0.00	20.91	400.00	400.00	0.00	0.00

WIC VENDOR ACT.		5.72	1,265.91	1,329.00	1,329.00	0.00	0.00
0500 WIC SPEC INITIATIVE EXPNS							
=====							
0401 WIC SPEC INIT SALARY-DEPT HEAD	E	2,526.31	2,510.57	3,028.00	3,028.00	1,780.60	0.00
0402 WIC SPEC INIT SALARY/OTHR	E	8,865.79	9,435.35	20,401.00	20,401.00	5,630.64	0.00
0491 WIC SPEC INIT RETIREMENT	E	843.13	895.96	1,757.00	1,757.00	555.77	0.00
0492 WIC SPEC INIT HEALTH INS	E	2,521.59	2,693.72	5,682.00	5,682.00	947.68	0.00
0493 WIC SPEC INIT SOC SEC	E	828.59	863.44	1,792.00	1,792.00	553.98	0.00
0495 WIC SPEC INIT UNEMPLOYMNT	E	187.55	69.60	59.00	59.00	22.72	0.00
0497 WIC SPEC INIT WORK COMP	E	45.76	50.68	152.00	152.00	41.01	0.00
0498 PAYROLL ACCRUAL	E	323.99	27.95	0.00	0.00	647.93-	0.00
TOT WIC SPEC INIT PERSONL		16,142.71	16,547.27	32,871.00	32,871.00	8,884.47	0.00
0501 WIC SPEC INIT SUPPLIES	E	1,074.51	1,272.30	300.00	300.00	185.62	0.00
0503 WIC SPEC INIT FUEL & LUBES	E	0.00	0.00	200.00	200.00	0.00	0.00
0504 WIC SPEC INIT TIRES,TUBES,BATTERIES	E	0.00	0.00	0.00	0.00	0.00	0.00
TOT WIC SPEC INIT SUPPLIE		1,074.51	1,272.30	500.00	500.00	185.62	0.00
0610 WIC SPEC INIT CONFERENCE	E	0.00	15.00	300.00	300.00	360.00	0.00
0612 WIC SPEC INIT CONTR LABOR	E	0.00	0.00	400.00	400.00	0.00	0.00
0625 WIC SPEC INIT IND COST	E	0.00	0.00	0.00	0.00	0.00	0.00
0627 WIC SPEC INIT MEDICAL EXPENSE	E	1,171.38	0.00	1,000.00	1,000.00	384.20	0.00
0628 WIC SPEC POSTAGE	E	0.00	23.03	300.00	300.00	6.09	0.00
0634 WIC SPEC INIT AUTO REPAIR & MAINT.	E	0.00	0.00	50.00	50.00	0.00	0.00
0638 WIC SPEC INIT REIMB TRAVL	E	65.57	0.00	150.00	150.00	0.00	0.00
0639 WIC SPEC INIT TAX MEALS	E	0.00	0.00	0.00	0.00	0.00	0.00
0648 WIC SPEC INIT EBT	E	0.00	0.00	0.00	0.00	0.00	0.00
0649 WIC SPEC INIT SPECIAL REALLOCATION	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 WIC SPEC INIT PROF SERVC	E	0.00	0.00	0.00	0.00	0.00	0.00
TOT WIC SPEC INIT OTHER		1,236.95	38.03	2,200.00	2,200.00	750.29	0.00
0707 WIC SPEC INIT CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00

WIC SPEC INITIATIVE EXPNS		18,454.17	17,857.60	35,571.00	35,571.00	9,820.38	0.00

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0014 W I C PROGRAM							
0600 WIC REAL/EDWARDS ADMIN							
=====							
0401 WIC R/E ADMIN -SALARY DPHD	E	5,898.42	6,028.76	5,843.00	5,843.00	4,879.85	5,984.00
0402 WIC R/E ADMIN -SALARY OTHR	E	2,804.71	2,870.74	2,361.00	2,361.00	2,458.13	2,482.00
0491 WIC R/E ADMIN -RETIREMENT	E	638.97	667.62	615.00	615.00	550.31	635.00
0492 WIC R/E ADMIN -HEALTH INS	E	1,576.77	1,650.01	1,562.00	1,562.00	1,413.47	1,574.00
0493 WIC R/E ADMIN -FICA	E	642.91	662.58	628.00	628.00	540.33	648.00
0495 WIC R/E ADMIN -UNEMPLOYMT	E	183.18	54.08	21.00	21.00	22.89	34.00
0497 WIC R/E ADMIN -WORKERS COM	E	57.20	63.36	53.00	53.00	52.52	58.00
0498 PAYROLL ACCRUAL	E	123.94-	15.30	0.00	0.00	409.05-	0.00
TOTAL WIC R/E PERSONNEL SVC		11,678.22	12,012.45	11,083.00	11,083.00	9,508.45	11,415.00
0503 WIC R/E ADMIN FUELS & LUBES	E	0.00	46.95	200.00	200.00	0.00	200.00
0504 WIC REAL/EDW ADMIN TIRES,TUBES,BATT	E	0.00	0.00	0.00	0.00	0.00	0.00
0509 WIC R/E ADMIN -SUPPLIES	E	0.00	0.00	200.00	200.00	10.50	200.00
TOTAL WIC R/E SUPPLIES		0.00	46.95	400.00	400.00	10.50	400.00
0623 WIC R/E ADMIN -INSURANCE	E	327.97	0.00	500.00	500.00	12.20	200.00
0625 WIC R/E ADMIN -DIRECT ALLOCATION	E	2,093.43	896.59	0.00	0.00	0.00	0.00
0634 WIC R/E ADMIN AUTO REPAIR & MAINT.	E	0.00	0.00	100.00	100.00	0.00	100.00
0638 WIC R/E ADMIN TRAVEL	E	83.00	0.00	100.00	100.00	0.00	100.00
TOTAL WIC R/E OTHER EXP		2,504.40	896.59	700.00	700.00	12.20	400.00

WIC REAL/EDWARDS ADMIN		14,182.62	12,955.99	12,183.00	12,183.00	9,531.15	12,215.00
0601 REAL/EDWARDS CLIENT SERVICES							
=====							
0401 WIC R/E CLNT SVC.-SALARY DEPT HD	E	350.68	94.59	61.00	61.00	310.24	62.00
0402 WIC R/E CLNT SVC.- SALARY OTHER	E	4,842.53	5,520.52	9,991.00	9,991.00	4,281.85	10,721.00
0491 WIC R/E CLNT SVC.- RETIREMENT	E	382.81	421.22	754.00	754.00	344.48	809.00
0492 WIC R/E CLNT SVC.-HEALTH INS.	E	1,391.61	1,511.28	3,051.00	3,051.00	1,243.35	3,076.00
0493 WIC R/E CLNT SVC.- FICA	E	354.85	399.69	769.00	769.00	322.62	825.00
0495 WIC R/E CLNT SVC.-UNEMPLOYMENT	E	176.65	38.31	25.00	25.00	14.85	43.00
0497 WIC R/E CLNT SVC.-WORKERS COMP	E	57.20	50.68	65.00	65.00	49.01	73.00
0498 PAYROLL ACCRUAL	E	13.67	12.84	0.00	0.00	26.51-	0.00
TOTAL WIC R/E PERSONNEL SVC		7,570.00	8,049.13	14,716.00	14,716.00	6,539.89	15,609.00
0501 WIC R/E CLNT SVC OFFICE SUPPLIES	E		0.00	2,000.00	2,000.00	176.84	1,500.00
0503 WIC R/E FUELS & LUBES	E	636.48	617.93	1,500.00	1,500.00	557.34	1,500.00
0504 WIC R/E TIRES,TUBES, BATT	E	0.00	0.00	300.00	300.00	0.00	300.00
0509 WIC R/E CLIENT SVC.-SUPPLIES	E	376.84	365.73	0.00	0.00	67.11	200.00
TOTAL WIC R/E SUPPLIES		1,013.32	983.66	3,800.00	3,800.00	801.29	3,500.00
0614 WIC R/E CLIENT SVC - MAINT CONTRACT	E	0.00	0.00	0.00	0.00	134.10	200.00
0615 WIC R/E CLIENT SVC - RENT	E	2,880.00	2,880.00	3,500.00	3,500.00	2,640.00	3,500.00
0623 WIC R/E CLIENT SVC - INS	E	0.00	196.23	250.00	250.00	454.77	500.00
0627 WIC R/E CLIENT SVC.-MEDICAL EXP	E	0.00	0.00	1,000.00	1,000.00	267.83	800.00
0628 WIC R/E CLIENT SVC.-POSTAGE	E	19.80	103.84	300.00	300.00	17.55	300.00
0634 WIC R/E AUTO REPAIR/MAINT	E	453.77	48.72	500.00	500.00	36.68	500.00
0635 WIC R/E CLIENT SVC.-REPAIR & MAINT	E	117.00	0.00	500.00	500.00	0.00	500.00
0637 WIC R/E CLIENT SVC.-TELEPHONE	E	1,498.91	1,468.76	2,500.00	2,500.00	1,305.61	2,500.00
0638 WIC R/E CLIENT SVC.-TRAVEL	E	0.00	0.00	100.00	100.00	0.00	100.00
0641 WIC R/E CLIENT SVC.-UTILITIES	E	0.00	0.00	200.00	200.00	0.00	200.00
0648 WIC R/E CLIENT SVC.-EBT	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WIC R/E OTHER EXP		4,969.48	4,697.55	8,850.00	8,850.00	4,856.54	9,100.00
0707 REAL/EDWARDS CAP OUTLAY	E		21,010.00	0.00	0.00	0.00	0.00

REAL/EDWARDS CLIENT SERVICES		13,552.80	34,740.34	27,366.00	27,366.00	12,197.72	28,209.00

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0014 W I C PROGRAM							
0602 REAL/EDWARDS NUTRITION ED							
=====							
0401 WIC R/E NUT ED SALARY DPT	E	313.76	75.67	121.00	121.00	232.68	124.00
0402 WIC R/E NUT ED SALARY OTHR	E	6,198.44	6,250.04	8,079.00	8,079.00	5,757.26	8,519.00
0491 WIC R/E NUT ED RETIREMENT	E	479.54	474.51	615.00	615.00	449.32	648.00
0492 WIC R/E NUT ED HEALTH INS	E	1,206.63	1,163.48	1,665.00	1,665.00	1,182.77	1,711.00
0493 WIC R/E NUT ED FICA	E	475.17	465.82	627.00	627.00	437.16	661.00
0495 WIC R/E NUT ED UNEMPLOYMT	E	179.05	39.88	21.00	21.00	18.86	35.00
0497 WIC R/E NUT ED WORKERS COM	E	34.32	38.00	53.00	53.00	35.50	59.00
0498 PAYROLL ACCRUAL	E	186.06-	338.34	0.00	0.00	338.34-	0.00
TOTAL WIC R/E PERSONNEL SVC		8,700.85	8,845.74	11,181.00	11,181.00	7,775.21	11,757.00
0501 WIC R/E NUT OFFICE SUPPLIES	E		0.00	350.00	350.00	0.00	300.00
0503 NUT ED FUEL & LUBRICANTS	E	0.00	0.00	150.00	150.00	0.00	150.00
0509 WIC R/E NUT ED SUPPLIES	E	51.80	114.88	0.00	0.00	14.00	100.00
TOTAL WIC R/E SUPPLIES		51.80	114.88	500.00	500.00	14.00	550.00
0615 WIC R/E NUT ED RENT	E	720.00	720.00	1,000.00	1,000.00	660.00	1,000.00
0635 WIC R/E NUT ED REPAIRS	E	0.00	0.00	150.00	150.00	0.00	150.00
0638 WIC R/E NUT ED TRAVEL	E	0.00	0.00	200.00	200.00	119.54	200.00
0641 WIC R/E NUT ED UTILITIES	E	0.00	0.00	100.00	100.00	0.00	100.00
TOTAL WIC R/E OTHER EXP		720.00	720.00	1,450.00	1,450.00	779.54	1,450.00

REAL/EDWARDS NUTRITION ED		9,472.65	9,680.62	13,131.00	13,131.00	8,568.75	13,757.00
0603 REAL/EDWARDS BREAST FEEDING							
=====							
0401 WIC R/E BRST FD SAL DEPT HEAD	E	18.46	18.92	30.00	30.00	19.39	31.00
0402 WIC R/E BRST FEED SALARY OTHR	E	234.24	630.96	422.00	422.00	204.12	445.00
0491 WIC R/E BRST FEED RETIREMENT	E	18.68	48.77	34.00	34.00	16.77	36.00
0492 WIC R/E BRST FEED HEALTH INS	E	46.08	117.01	106.00	106.00	44.08	108.00
0493 WIC R/E BRST FEED FICA	E	18.24	48.03	35.00	35.00	15.97	36.00
0495 WIC R/E BRST FEED UNEMPLOYMENT	E	167.73	171.28-	1.00	1.00	0.72	2.00
0497 WIC R/E BRST FEED WORKERS COMP	E	11.44	12.68	3.00	3.00	17.51	3.00
0498 PAYROLL ACCRUAL	E	300.89	300.89-	0.00	0.00	0.00	0.00
TOTAL WIC R/E PERSONNEL SVC		815.76	404.20	631.00	631.00	318.56	661.00
0501 WIC R/E BRST FD OFFICE SUPPLIES	E		0.00	200.00	200.00	0.00	200.00
0503 WIC R/E BRST FEED FUEL & LUBRICANTS	E	0.00	0.00	100.00	100.00	0.00	100.00
0509 WIC R/E BF GEN SUPPLIES	E		54.91	0.00	0.00	0.00	0.00
TOTAL WIC R/E SUPPLIES		0.00	54.91	300.00	300.00	0.00	300.00
0638 WIC R/E BRST FEED TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WIC R/E OTHER EXP		0.00	0.00	0.00	0.00	0.00	0.00

REAL/EDWARDS BREAST FEEDING		815.76	459.11	931.00	931.00	318.56	961.00
0700 PEER COUNSELING							
=====							
0401 PEER COUNS SALARY	E	553.71	0.00	0.00	0.00	0.00	0.00
0402 PEER COUNS SALARY OTHER	E	6,101.64	17,368.47	19,139.00	19,139.00	15,089.31	19,612.00
0491 PEER COUNS RETIREMENT	E	499.13	1,302.66	1,435.00	1,435.00	1,131.71	1,471.00
0492 PEER COUNS HEALTH INSURANCE	E	839.52	6,023.83	7,056.00	7,056.00	5,569.54	7,308.00
0493 PEER COUNS SOCIAL SECURITY	E	494.46	1,312.88	1,464.00	1,464.00	1,118.80	1,500.00
0495 PEER COUNS UNEMPLOYMENT	E	11.31	91.02	48.00	48.00	45.87	78.00
0497 PEER COUNS WORKERS COMP	E	0.00	88.72	124.00	124.00	70.59	133.00
0498 P/R ACCRUAL	E	573.64	298.50	0.00	0.00	872.14-	0.00
0501 PEER COUNS OFFICE SUPPLIES	E	4,219.21	2,267.21	3,000.00	3,000.00	82.11	2,000.00

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0014 W I C PROGRAM							
0503 PEER COUNS FUEL & LUBES	E	0.00	0.00	500.00	500.00	0.00	200.00
0504 PEER COUNS TIRES,TUBES, BATT	E	0.00	0.00	0.00	0.00	0.00	0.00
0610 PEER COUNS CONFERENCE	E	120.00	195.00	300.00	300.00	0.00	300.00
0612 PEER COUNS CONTRACT LABOR	E	276.00	0.00	100.00	100.00	0.00	100.00
0628 PEER COUNS POSTAGE	E	0.00	0.00	350.00	350.00	0.00	200.00
0634 PEER COUNS AUTO REP/MAINT	E	0.00	0.00	100.00	100.00	0.00	100.00
0637 PEER COUNS TELEPHONE	E	0.00	0.00	300.00	300.00	114.88	300.00
0638 PEER COUNS REIMB TRAVEL	E	1,007.87	571.00	1,000.00	1,000.00	233.42	800.00
PEER COUNSELOR		14,696.49	29,519.29	34,916.00	34,916.00	22,584.09	34,102.00
PEER COUNSELING		14,696.49	29,519.29	34,916.00	34,916.00	22,584.09	34,102.00
W I C PROGRAM							
Income Totals		437,171.95	415,307.26	436,472.00	436,472.00	310,529.36	419,293.00
Expense Totals		439,176.45	414,487.81	436,472.00	436,472.00	299,693.84	419,293.00

Health Unit

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0015 TDH GRANT 7460011061							
0100 HEALTH UNIT ASSETS							
=====							
TOT HEALTH UNIT ASSETS		0.00	0.00	0.00	0.00	0.00	0.00

HEALTH UNIT ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 HEALTH UNIT LIABILITIES							
=====							
TOTAL HU LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00

HEALTH UNIT LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 MED CO HU REVENUE							
=====							
0302 TDH TOBACCO PREVENTION	I	0.00	0.00	0.00	0.00	0.00	0.00
0303 BRLHO GRANT	I	66,446.26	56,911.67	56,964.00	56,964.00	45,280.84	46,141.00
0305 PHR8/BIOTER GRANT	I	42,162.68	44,611.42	55,905.00	55,905.00	37,878.44	116,667.00
0306 TDH IMM PICS REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00
0307 TDH IMMUNIZATION GRANT	I	129,943.43	129,849.56	131,673.00	131,673.00	106,341.57	131,673.00
0308 TDH TITLE V GRANT	I	0.00	0.00	0.00	0.00	0.00	0.00
0309 TDH PUBLIC ED	I	0.00	0.00	0.00	0.00	0.00	0.00
0320 BRLHO (PROJECT INC)	I	29,771.10	38,598.97	25,000.00	25,000.00	28,305.90	24,000.00
0337 TDH IMMUNIZATION (PI)	I	8,028.66	8,126.59	1,000.00	1,000.00	4,280.51	3,000.00
0386 HEALTH UNIT MISC REVENUE	I	0.00	11.91-	0.00	0.00	300.27	0.00
0387 TDH SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	0.00
0633 MEDICAID PROG/IMMUN PI	I	8,340.98	4,650.50	503.00	503.00	1,735.03	1,500.00
0634 Medicaid Adult/RLSS-LPHS	I		215.45	200.00	200.00	371.25	200.00

MED CO HU REVENUE		284,693.11	282,952.25	271,245.00	271,245.00	224,493.81	323,181.00
0400 TDH BRLHO							
=====							
0401 TDH BRLHO SALARY-DEPT HEAD	E	26,892.27	26,904.37	24,000.00	24,000.00	15,417.52	8,030.00
0402 TDH BRLHO SALARY-OTHER	E	21,991.38	24,933.47	25,584.00	25,584.00	14,824.06	14,601.00
0491 TDH BRLHO RETIREMENT	E	3,320.36	3,245.37	3,719.00	3,719.00	2,216.58	1,698.00
0492 TDH BRLHO HEALTH INSURANCE	E	6,872.37	6,759.69	12,800.00	12,800.00	4,746.92	4,320.00
0493 TDH BRLHO SOC SECURITY	E	3,669.41	3,911.61	3,794.00	3,794.00	2,277.65	1,732.00
0494 TDH BRLHO CAFETERIA PLAN	E	78.00	84.50	78.00	78.00	58.50	0.00
0495 TDH BRLHO UNEMPLOYMENT	E	483.60	496.54	320.00	320.00	73.63	100.00
0497 TDH BRLHO WORKERS COMP	E	279.68	278.40	600.00	600.00	116.70	175.00
0498 PAYROLL ACCRUAL EXP	E	196.75	534.98	0.00	0.00	2,160.83-	0.00
TOTAL BRLHO PERSONNEL		63,783.82	67,148.93	70,895.00	70,895.00	37,570.73	30,656.00
0501 TDH BRLHO OFFICE SUPPLIES	E	1,741.17	730.22	500.00	500.00	977.22	1,500.00
TOTAL BRLHO SUPPLIES		1,741.17	730.22	500.00	500.00	977.22	1,500.00
0610 TDH BRLHO PROG CONF	E	0.00	0.00	100.00	100.00	0.00	0.00
0612 TDH BRLHO CONTRACT LABOR	E	1,932.00	2,079.00	3,000.00	3,000.00	1,600.00	2,000.00
0614 TDH BRLHO MAINTENANCE CONTRACT	E	420.84	392.39	400.00	400.00	470.05	500.00
0615 TDH BRLHO RENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0623 TDH BRLHO INSURANCE & BONDS	E	573.62	557.24	1,000.00	1,000.00	317.00	350.00
0625 TDH BRLHO PROG IND COST	E	0.00	0.00	0.00	0.00	0.00	0.00
0627 TDH BRLHO MEDICAL SUPPLIES	E	23,125.38	26,089.22	1,500.00	1,500.00	28,157.85	30,785.00
0628 TDH BRLHO POSTAGE	E	30.80	0.00	150.00	150.00	0.00	0.00
0635 TDH BRLHO REPAIR/MAINTENANCE	E	209.48	452.54	200.00	200.00	225.68	300.00
0637 TDH BRLHO TELEPHONE EXPENSE	E	1,533.40	1,294.58	1,000.00	1,000.00	1,103.06	750.00

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0015 TDH GRANT 7460011061							
0638 TDH BRLHO REIMBURSABLE TRAVEL	E	701.68	1,188.62	2,000.00	2,000.00	258.32	1,000.00
0640 TDH BRLHO OUTSIDE AUDIT	E	0.00	0.00	500.00	500.00	0.00	300.00
0641 TDH BRLHO UTILITIES	E	1,470.88	1,499.47	1,000.00	1,000.00	1,049.03	1,000.00
0682 TDH BRLHO PROFESSIONAL SVCS	E	690.00	859.75	400.00	400.00	415.77	1,200.00
TOTAL BRLHO OTHER EXPENSES		30,688.08	34,412.81	11,250.00	11,250.00	33,596.76	38,185.00
0707 TDH BRLHO CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BRLHO CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
0995 TDH BRLHO TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	0.00
TDH BRLHO		96,213.07	102,291.96	82,645.00	82,645.00	72,144.71	70,341.00
0405 PHR 8/BIOTER							
=====							
0401 PHR/BIOTER SALARY - DEPT HD	E			0.00	0.00	0.00	22,500.00
0402 PHR8/BIOTER SALARY - OTHER	E	19,569.50	20,058.63	19,110.00	19,110.00	19,100.37	38,720.00
0491 PHR8/BIOTER RETIREMENT	E	1,795.44	1,864.26	1,337.00	1,337.00	1,690.33	4,745.00
0492 PHR8/BIOTER HEALTH INSURANCE	E	4,159.56	4,313.97	4,000.00	4,000.00	3,443.71	11,910.00
0493 PHR8/BIOTER SOCIAL SECURITY	E	1,795.92	1,833.42	1,462.00	1,462.00	1,672.76	4,683.00
0495 PHR8/BIOTER UNEMPLOYMENT	E	440.62	227.67	880.00	880.00	39.93	245.00
0497 PHR8/BIOTER WORKERS' COMP	E	109.24	111.52	105.00	105.00	93.64	429.00
0498 PAYROLL ACCRUAL	E	182.97	21.39	0.00	0.00	1,346.74	0.00
PHR8/BIOTER TOTAL PERSONNEL		28,053.25	28,430.86	26,894.00	26,894.00	24,694.00	83,232.00
0501 PHR8/BIOTER OFFICE SUPPLIES	E	1,115.45	1,476.74	2,000.00	2,000.00	1,030.74	4,000.00
0503 PHR8/BIOTER FUEL & LUBRICANTS	E	0.00	0.00	400.00	400.00	0.00	1,500.00
0509 PHR8/BIOTER SUPPLIES	E	368.00	0.00	1,121.00	1,121.00	0.00	0.00
0609 PHR8/BIOTER REQUIRED TRAINING	E	0.00	747.00	750.00	750.00	375.00	500.00
0610 PHR8/BIOTER CONFERENCE EXPENSE	E	0.00	150.00	4,640.00	4,640.00	125.00	5,000.00
0612 PHR8/BIOTER CONTRACTUAL	E	0.00	0.00	2,000.00	2,000.00	0.00	0.00
0614 PHR8/BIOTER MAINTENANCE CONTRACT	E	385.77	392.39	300.00	300.00	508.28	3,000.00
0615 BIOTERR RENTAL	E	1,600.00	1,920.00	800.00	800.00	1,600.00	1,500.00
0623 PHR8/BIOTER INSURANCE/BONDS	E	573.64	557.24	500.00	500.00	317.00	500.00
0625 PHR8/BIOTER PAN FLU EXP	E	0.00	0.00	2,000.00	2,000.00	0.00	0.00
0635 PHR8/BIOTER REP/MAINT	E	182.66	445.65	500.00	500.00	205.13	500.00
0637 PHR8/BIOTER TELEPHONE	E	6,802.58	7,761.41	5,000.00	5,000.00	5,085.29	6,000.00
0638 PHR8/BIOTER REIMB. TRAVEL	E	1,914.84	1,478.86	6,000.00	6,000.00	1,425.40	5,390.00
0640 PHR8/BIOTER OUTSIDE AUDIT	E	0.00	0.00	1,500.00	1,500.00	0.00	1,000.00
0641 PHR8/BIOTER UTILITIES	E	1,156.41	1,499.46	1,500.00	1,500.00	1,165.86	1,500.00
0682 PHR8/BIOTER PROFESSIONAL SVCS	E	12.43	259.75	0.00	0.00	0.00	0.00
PHR8/BIOTER TOTAL OTHER EXP		14,111.78	16,688.50	29,011.00	29,011.00	11,837.70	30,390.00
0706 PHR8/BIOTER EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	3,045.00
0707 PHR 8/BIOTER CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
PHR 8/BIOTER		42,165.03	45,119.36	55,905.00	55,905.00	36,531.70	116,667.00
0407 TDH IMMUNIZATION EXPENSE							
=====							
0401 TDH IMMUN SALARY-DEPT HD	E	24,783.26	27,804.12	24,000.00	24,000.00	23,702.45	20,000.00
0402 TDH IMMUN SALARY-OTHER	E	79,384.03	75,655.33	55,940.00	55,940.00	51,034.89	56,200.00
0491 TDH IMMUN RETIREMENT	E	5,206.60	5,760.58	5,596.00	5,596.00	5,577.47	5,906.00
0492 TDH IMMUN HEALTH INSURANCE	E	14,979.42	15,390.21	18,000.00	18,000.00	14,957.60	15,960.00
0493 TDH IMMUN SOC SECURITY	E	7,766.71	7,749.93	6,115.00	6,115.00	5,614.30	5,829.00
0494 TDH IMMUN CAFETERIA PLAN	E			0.00	0.00	6.50	0.00
0495 TDH IMMUN UNEMPLOYMENT	E	753.39	402.74	320.00	320.00	289.87	305.00
0497 TDH IMMUN DIV WORK COMP	E	468.84	521.24	600.00	600.00	286.28	572.00

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0015 TDH GRANT 7460011061							
0498 PAYROLL ACCRUAL	E	285.04	749.72-	0.00	0.00	3,601.49-	0.00
TOT TDH IMMUN PERSONNEL		133,627.29	132,534.43	110,571.00	110,571.00	97,867.87	104,772.00
0501 TDH IMMUN OFFICE SUPPLIES	E	1,587.84	738.55	1,200.00	1,200.00	1,624.44	2,000.00
0610 TDH IMMUN CONFERENCE EXP	E	458.25	0.00	956.00	956.00	288.00	0.00
0612 TDH IMMUN CONTRACT LABOR	E	2,418.00	2,608.50	3,600.00	3,600.00	2,525.00	4,000.00
0614 TDH IMMUN MAINT CON	E	420.84	392.40	500.00	500.00	661.41	500.00
0615 TDH IMMUN RENT	E	160.00	0.00	500.00	500.00	160.00	360.00
0623 TDH IMMUN INS. & BONDS	E	573.64	557.24	1,000.00	1,000.00	920.78	1,000.00
0625 TDH IMMUN INDI CHGS	E	2,187.00	0.00	2,187.00	2,187.00	0.00	0.00
0627 TDH IMMUN MEDICAL SUPPLIES	E	0.00	0.00	1,800.00	1,800.00	0.00	6,500.00
0628 TDH IMMUN POSTAGE	E	8.40	0.00	600.00	600.00	0.00	800.00
0635 TDH IMMUN REPAIR & MAINTENANCE	E	209.49	502.55	0.00	0.00	225.69	1,844.00
0637 TDH IMMUN TELEPHONE	E	971.97	817.89	2,400.00	2,400.00	1,926.69	2,400.00
0638 TDH IMMUN REIMB. TRAVEL	E	1,189.46	793.92	1,859.00	1,859.00	544.37	4,997.00
0640 TDH IMM OUTSIDE AUDIT	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0641 TDH IMMUN UTILITIES	E	1,714.50	1,807.41	3,600.00	3,600.00	1,527.14	3,600.00
0682 TDH IMMUN PROF SERVICES	E	690.00	859.75	800.00	800.00	484.23	2,400.00
TOTAL OTHER IMMUNIZ EXPEN		12,569.39	9,078.21	22,002.00	22,002.00	10,887.75	31,401.00
0707 TDH IMMUN CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
TDH IMMUNIZATION EXPENSE		146,216.68	141,612.64	132,573.00	132,573.00	108,755.62	136,173.00
0408 TDH TITLE V							
=====							
0610 TITLE V CONFERENCE	E	0.00	0.00	0.00	0.00	0.00	0.00
TDH TITLE V		0.00	0.00	0.00	0.00	0.00	0.00
TDH GRANT 7460011061							
Income Totals		284,693.11	282,952.25	271,245.00	271,245.00	224,493.81	323,181.00
Expense Totals		284,594.78	289,023.96	271,123.00	271,123.00	217,432.03	323,181.00

Juvenile Probation

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0017 JUVENILE PROBATION FUND							
0199 TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0299 TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 JUV PROB FD RECEIPTS							
=====							
0301 STATE AID "Z" GRANT	I	11,400.00	10,450.00	0.00	0.00	0.00	0.00
0306 PROBATION FEES	I	25.00	0.00	0.00	0.00	0.00	0.00
0319 STATE AID "G" GRANT	I	0.00	0.00	0.00	0.00	0.00	0.00
0330 PAROLE SUPERVISION	I	0.00	0.00	0.00	0.00	0.00	0.00
0331 STATE AID	I	101,541.00	120,700.34	359,499.00	359,499.00	329,540.50	359,499.00
0341 INTEREST	I	169.37	245.58	200.00	200.00	188.54	200.00
0346 STATE AID "F" GRANT	I	71,925.00	58,099.04	0.00	0.00	0.00	0.00
0386 JUV PROB MISCELLANEOUS	I	743.48	18.57	0.00	0.00	225.20	0.00
0393 JUVENILE PROBATION - REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0395 TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		185,803.85	189,476.39	359,699.00	359,699.00	329,954.24	359,699.00

JUV PROB FD RECEIPTS		185,803.85	189,476.39	359,699.00	359,699.00	329,954.24	359,699.00
0400 JUV PROB FD DISBURSEMENTS							
=====							
0401 SALARY/CHIEF PROB OFFICER	E	54,825.93	56,419.87	59,999.00	59,999.00	50,626.52	61,499.00
0402 SALARY/OTHER	E	464.09	0.00	0.00	0.00	2,678.31	0.00
0415 SALARY/PROBATION OFFICER	E	0.00	5,444.16	120,827.00	120,827.00	97,591.20	123,848.00
0491 RETIREMENT	E	4,127.08	4,724.85	13,562.00	13,562.00	11,392.11	14,086.00
0492 GROUP HOSPITAL INSURANCE	E	7,150.11	9,326.47	33,600.00	33,600.00	28,000.00	36,000.00
0493 SOCIAL SECURITY	E	3,936.86	4,419.71	10,337.00	10,337.00	10,895.44	14,180.00
0494 CAFETERIA PLAN	E	78.00	84.50	45.00	45.00	65.00	45.00
0495 UNEMPLOYMENT INSURANCE	E	267.00	297.06	325.00	325.00	488.79	704.00
0497 WORKERS COMP INSURANCE	E	260.48	267.08	459.00	459.00	472.75	4,353.00
0498 PAYROLL ACCRUAL	E	358.42	340.45	0.00	0.00	2,871.07	0.00
TOTAL PERSONNEL SERVICES		71,467.97	81,324.15	239,154.00	239,154.00	199,339.05	254,715.00
0501 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0503 FUEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0504 TIRES, TUBES, BATTERIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0509 GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
0606 JUVENILE SERVICES	E	100.00	0.00	3,000.00	3,000.00	0.00	2,000.00
0609 REQUIRED TRAINING	E	0.00	0.00	0.00	0.00	496.80	0.00
0610 CONFERENCE EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 JUVENILE PROB MAINT CONTRACT	E	1,735.59	1,760.44	2,000.00	2,000.00	1,154.40	2,000.00
0619 JUB PROB YOUTH ACTIVITIES	E	15,044.72	20,558.83	30,000.00	30,000.00	21,509.25	30,000.00
0620 JUV PROB MEMBERSHIP DUES	E	175.00	160.00	200.00	200.00	160.00	200.00
0625 JUV PROB MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 JUV PROB REPAIR & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0637 JUV PROB TELEPHONE	E	4,122.01	4,178.12	3,500.00	3,500.00	3,693.94	3,500.00
0638 REIMBURSEABLE TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0640 JUV PROB DEPT OUTSIDE AUDIT	E	0.00	0.00	0.00	0.00	0.00	0.00
0667 PLACEMENTS	E		0.00	81,845.00	81,845.00	53,125.00	67,284.00
0682 PROFESSIONAL SERVICES	E	20.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		21,157.32	26,657.39	120,545.00	120,545.00	80,139.39	104,984.00
0707 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00

JUV PROB FD DISBURSEMENTS		92,625.29	107,981.54	359,699.00	359,699.00	279,478.44	359,699.00

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0017 JUVENILE PROBATION FUND							
0401 STATE GRANT							
=====							
0401 SALARY/CHIEF PROB OFFICER	E	2,228.72	2,061.10	0.00	0.00	85.72	0.00
0415 SALARY/PROBATION OFFICER	E	5,844.55	6,017.47	0.00	0.00	242.64	0.00
0491 RETIREMENT	E	628.73	610.93	0.00	0.00	24.63	0.00
0492 HOSPITAL INSURANCE	E	1,463.16	1,364.46	0.00	0.00	0.00	0.00
0493 SOCIAL SECURITY	E	624.52	595.49	0.00	0.00	23.91	0.00
0495 UNEMPLOYMENT INSURANCE	E	184.24	193.46	0.00	0.00	0.00	0.00
0497 WORKERS COMP INSURANCE	E	46.76	46.56	0.00	0.00	0.00	0.00
0498 PAYROLL ACCRUAL	E	45.97	0.44	0.00	0.00	376.90-	0.00

STATE GRANT		11,066.65	10,889.91	0.00	0.00	0.00	0.00
0404 JUV PROB CLERICAL STAFF							
=====							
TOTAL PRS SVC		0.00	0.00	0.00	0.00	0.00	0.00

JUV PROB CLERICAL STAFF		0.00	0.00	0.00	0.00	0.00	0.00
0405 Juvenile Probation "F" Grant							
=====							
0402 SALARY - OTHER	E	49,799.36	47,500.93	0.00	0.00	1,915.36	0.00
0491 RETIREMENT	E	3,667.85	3,562.53	0.00	0.00	143.65	0.00
0492 HOSPITAL INSURANCE	E	9,246.75	8,617.17	0.00	0.00	0.00	0.00
0493 SOCIAL SECURITY	E	3,692.40	3,525.02	0.00	0.00	141.84	0.00
0495 UNEMPLOYMENT	E	257.30	283.47	0.00	0.00	0.00	0.00
0497 WORKERS COMP	E	224.68	227.60	0.00	0.00	0.00	0.00
0498 PAYROLL ACCRUAL	E	273.15	0.11-	0.00	0.00	2,200.85-	0.00
JUV PROB "F" TOT PERS		67,161.49	63,716.61	0.00	0.00	0.00	0.00

Juvenile Probation "F" Grant		67,161.49	63,716.61	0.00	0.00	0.00	0.00
JUVENILE PROBATION FUND							
Income Totals		185,803.85	189,476.39	359,699.00	359,699.00	329,954.24	359,699.00
Expense Totals		170,853.43	182,588.06	359,699.00	359,699.00	279,478.44	359,699.00

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0018 COMMUNITY JUSTICE ASSIST							
0100 CJA ASSETS							
=====							
COM JUST ASST TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00

CJA ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 CJA LIABILITIES							
=====							
TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00

CJA LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 CJA RECEIPTS							
=====							
0301 STATE AID "H" GRANT	I	37,432.50	18,136.75	0.00	0.00	0.00	0.00
0319 State Aid "C" Grant	I	13,541.50	672.17	20,569.00	20,569.00	18,855.00	20,569.00
0331 CJA FUNDS	I	119,000.00	108,194.00	0.00	0.00	0.00	0.00
0341 INTEREST	I	121.29	143.14	0.00	0.00	19.74	0.00
0386 JUV PROB MISC REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00
0393 COMMUNITY JUSTICE - REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0395 CJA TRANSFER IN MEDINA	I	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		170,095.29	127,146.06	20,569.00	20,569.00	18,874.74	20,569.00

CJA RECEIPTS		170,095.29	127,146.06	20,569.00	20,569.00	18,874.74	20,569.00
0400 CJA DISBURSEMENTS							
=====							
0417 CJA SALARY/ISP OFFICER	E	58,868.00	58,883.84	0.00	0.00	2,378.80	0.00
0491 CJA RETIREMENT	E	4,336.24	4,416.16	0.00	0.00	178.41	0.00
0492 CJA GROUP HEALTH INS	E	10,939.98	10,691.90	0.00	0.00	0.00	0.00
0493 CJA SOCIAL SEC	E	4,365.23	4,370.32	0.00	0.00	176.16	0.00
0495 CJA UNEMPLOYMENT INS	E	273.65	309.20	0.00	0.00	0.00	0.00
0497 CJA WRKS COMP	E	262.96	297.32	0.00	0.00	0.00	0.00
0498 PAYROLL ACCRUAL	E	434.69	126.65	0.00	0.00	2,733.37-	0.00
TOTAL PERSONNEL SERVICES		79,480.75	79,095.39	0.00	0.00	0.00	0.00
0509 CJA GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0609 CJA REQUIRED TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 CJA MAINT CONTRACT	E	0.00	0.00	0.00	0.00	0.00	0.00
0619 CJA JUV PROB YOUTH ACTIV	E	2,896.24	0.00	0.00	0.00	0.00	0.00
0620 MEMBERSHIP DUES	E	0.00	0.00	0.00	0.00	0.00	0.00
0625 CJA MISC.	E	0.00	0.00	0.00	0.00	0.00	0.00
0630 CJA PSYCH & MEDICAL	E	1,649.25	0.00	0.00	0.00	0.00	0.00
0638 CJA REIMBURSABLE TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0640 CJA OUTSIDE AUDIT	E	0.00	0.00	0.00	0.00	0.00	0.00
0667 CJA PLACEMENTS/MEDINA CO	E	33,898.15	44,844.65	20,569.00	20,569.00	18,295.00	20,569.00
TOTAL DISBURSEMENTS		38,443.64	44,844.65	20,569.00	20,569.00	18,295.00	20,569.00
0707 CJA CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0995 CJA TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00

CJA DISBURSEMENTS		117,924.39	123,940.04	20,569.00	20,569.00	18,295.00	20,569.00

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0018 COMMUNITY JUSTICE ASSIST							
0401 STATE GRANT							
=====							
0417 CJA SALARY/ISP OFFICER	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0492 HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0493 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 UNEMPLOYMENT INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 WORKERS COMP	E	0.00	0.00	0.00	0.00	0.00	0.00
0667 PLACEMENTS	E	37,403.00	21,017.00	0.00	0.00	0.00	0.00

STATE GRANT		37,403.00	21,017.00	0.00	0.00	0.00	0.00
0402 State Aid "C" Grant							
=====							
0667 "C" Grant Placements	E	0.00	0.00	0.00	0.00	0.00	0.00

State Aid "C" Grant		0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY JUSTICE ASSIST							
Income Totals		170,095.29	127,146.06	20,569.00	20,569.00	18,874.74	20,569.00
Expense Totals		155,327.39	144,957.04	20,569.00	20,569.00	18,295.00	20,569.00

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0063 JUVENILE PROBATION IV-E FUND							
0100 JUV PRO IV-E ASSETS							
=====							
JUV PRO IV-E TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00

JUV PRO IV-E ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0200 JUV PRO IV-E LIABILITIES							
=====							
JUV PRO IV-E TOTAL LIAB		0.00	0.00	0.00	0.00	0.00	0.00

JUV PRO IV-E LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 JUV PRO IV-E RECEIPTS							
=====							
0335 JUV PRO IV-E GRANT REVENUE	I	271.55	0.00	0.00	0.00	0.00	0.00
0341 JUV PRO IV-E INTEREST	I	1,174.56	859.01	0.00	0.00	408.83	0.00
0386 JUV PRO IV-E MISCELLANEOUS	I	1,492.88	0.00	0.00	0.00	0.00	0.00
0393 JUV PRO IV-E REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	0.00
JUV PRO IV-E TOTAL RECEIPTS		2,938.99	859.01	0.00	0.00	408.83	0.00

JUV PRO IV-E RECEIPTS		2,938.99	859.01	0.00	0.00	408.83	0.00
0400 JUV PRO IV-E DISBURSEMENTS							
=====							
0401 JUV PRO IV-E SALARY-CHIEF	E	0.00	0.00	0.00	0.00	0.00	0.00
0402 JUV PRO IV-E SALARY-OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 JUV PRO IV-E RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0492 JUV PRO IV-E HOSPITAL INS	E	0.00	0.00	0.00	0.00	0.00	0.00
0493 JUV PRO IV-E SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 JUV PRO IV-E WORKER'S COMP	E	0.00	0.00	0.00	0.00	0.00	0.00
JUV PRO IV-E TOTAL PERSONNEL		0.00	0.00	0.00	0.00	0.00	0.00
0501 JUV PRO IV-E OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
JUV PRO IV-E TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
0609 JUV PRO IV-E TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0638 JUV PRO IV-E TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0640 JUV PRO IV-E OUTSIDE AUDIT	E	0.00	0.00	0.00	0.00	0.00	0.00
0667 JUV PRO IV-E PLMT-FOSTER CARE	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 JUV PRO IV-E PROF SVC	E	15,149.40	0.00	0.00	0.00	0.00	0.00
JUV PRO IV-E TOTAL OTHER SVC		15,149.40	0.00	0.00	0.00	0.00	0.00
0707 JUV PRO IV-E CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
JUV PRO IV-E TOTAL CAP OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

JUV PRO IV-E DISBURSEMENTS		15,149.40	0.00	0.00	0.00	0.00	0.00
JUVENILE PROBATION IV-E FUND							
Income Totals		2,938.99	859.01	0.00	0.00	408.83	0.00
Expense Totals		15,149.40	0.00	0.00	0.00	0.00	0.00

Other Grants

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0080 NUTRITION FUND							
0200 NUTRITION LIABILITIES							
=====							
TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00

NUTRITION LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 NUTRITION RECEIPTS							
=====							
0310 NUT. NAT. BRD. PROG GRANT	I	0.00	0.00	0.00	0.00	0.00	0.00
0331 NUTRITION HHS/DC	I	0.00	0.00	0.00	0.00	0.00	0.00
0332 NUTRITION PROG INC CONG	I	24,519.08	22,515.19	25,000.00	25,000.00	21,583.64	25,000.00
0334 NUTR M C COMM CT CONTR	I	39,000.00	0.00	48,000.00	48,000.00	48,000.00	54,000.00
0335 NUTRITION USDA	I	0.00	0.00	0.00	0.00	0.00	0.00
0339 NUTRITION PROG INC HDM	I	12,174.13	7,506.67	12,000.00	12,000.00	5,546.57	8,000.00
0341 NUTRITION INTEREST	I	264.79-	173.39-	0.00	0.00	223.73-	0.00
0361 NUTRITION FED GRANT NS-HDM/CM	I	211.86	0.00	0.00	0.00	0.00	0.00
0362 NUTR FED GRANT /DHS-CBA	I	63,706.07	78,622.67	70,000.00	70,000.00	67,447.50	70,000.00
0363 NUTRITION FED GRANT DHS	I	107,711.15	114,864.75	110,000.00	110,000.00	97,762.25	100,000.00
0364 NUTRITION CONGREGATE MEALS	I	38,387.25	41,311.44	42,000.00	42,000.00	34,534.50	42,000.00
0365 NUTRITION HOME DELIVERED MEALS	I	58,147.65	52,821.45	58,800.00	58,800.00	35,981.55	58,000.00
0386 NUT MISCELLANEOUS	I	6,501.30	5,897.69	5,000.00	5,000.00	2,235.26	3,500.00
0387 NUTRITION SALE OF ASSETS	I	0.00	699.96	0.00	0.00	495.00	0.00
0388 NUTR FUNDRAISING	I	337.00	0.00	0.00	0.00	0.00	0.00
0389 NUTR OTHER CONTRACTUAL SVC	I	540.00	0.00	0.00	0.00	0.00	0.00
0393 NUTR REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	0.00
0395 NUTR TRANS IN/MEAL MONIES	I	0.00	0.00	0.00	0.00	0.00	60,000.00
TOTAL RECEIPTS		350,970.70	324,066.43	370,800.00	370,800.00	313,362.54	420,500.00

NUTRITION RECEIPTS		350,970.70	324,066.43	370,800.00	370,800.00	313,362.54	420,500.00
0400 NUTRITION DISBURSEMENTS							
=====							
0401 NUTR ASSISTANT DIRECTOR	E	28,181.11	30,870.40	32,810.00	32,810.00	27,514.40	32,810.00
0402 NUTR SALARY-OTHERS	E	15,763.60	39,864.01	51,079.00	51,079.00	39,106.88	51,079.00
0403 NUTRITION VAN DRIVER	E	54,032.52	27,920.76	40,826.00	40,826.00	22,606.72	40,826.00
0407 NUTR SALARY-SITE MANAGER	E	24,713.51	10,132.05	14,793.00	14,793.00	5,378.50	14,793.00
0408 NUTRITION KITCHEN AIDES	E	14,803.73	10,865.68	13,417.00	13,417.00	9,388.45	13,417.00
0409 NUTRITION COOKS	E	20,372.00	18,619.36	28,843.00	28,843.00	21,513.35	28,843.00
0425 NUTRITION CUSTODIAN	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 NUTR RETIREMENT	E	11,331.14	10,307.60	13,191.00	13,191.00	9,413.18	13,191.00
0492 NUTRITION HEALTH INS	E	12,000.00	15,000.00	16,800.00	16,800.00	14,000.00	18,000.00
0493 NUTRITION SOCIAL SECURITY	E	11,967.47	10,559.46	13,906.00	13,906.00	9,459.28	13,906.00
0494 NUTRITION CAFETERIA PLAN	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 NUTRITION UNEMP INSURANCE	E	983.95	4,087.02	4,000.00	4,000.00	391.48	4,000.00
0497 NUTRITION WORKERS' COMP	E	4,269.00	5,296.00	4,500.00	4,500.00	2,938.00	4,500.00
0498 PAYROLL ACCRUAL EXP	E	55.53-	251.34	0.00	0.00	6,723.59-	0.00
TOTAL PERSONNEL SERVICES		198,362.50	183,773.68	234,165.00	234,165.00	154,986.65	235,365.00
0501 NUTRITION OFFICE SUPPLIES	E	724.64	1,370.27	1,000.00	1,000.00	1,106.78	1,000.00
0503 NUTRITION FUEL	E	9,442.06	7,677.19	6,000.00	6,000.00	4,302.84	6,000.00
0504 TUBES, TYRES, BATTERIES	E	531.02	489.45	1,200.00	1,200.00	585.50	1,000.00
0509 NUTRITION GENERAL SUPPLY	E	1,984.85	2,666.25	1,500.00	1,500.00	2,844.52	3,000.00
0511 NUTRITION KITCHEN UTENSIL	E	531.55	26.39	500.00	500.00	16.56	500.00
0531 NUTRITION RAW FOOD COST	E	95,430.67	117,819.73	85,500.00	85,500.00	101,146.52	121,000.00
0532 NUTRITION FOOD RELATED	E	18,801.15	20,624.75	20,000.00	20,000.00	18,901.02	24,000.00

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0080 NUTRITION FUND							
TOTAL SUPPLIES		127,445.94	150,674.03	115,700.00	115,700.00	128,903.74	156,500.00
0609 NUTRITION TRAINING	E	0.00	0.00	500.00	500.00	0.00	0.00
0610 NUTRITION CONFERENCE	E	556.68	777.22	800.00	800.00	654.39	800.00
0612 NUTRITION CONTRACT LABOR	E	1,295.00	665.00	1,200.00	1,200.00	0.00	0.00
0614 NUTRITION MAINT CONT	E	1,851.59	2,312.62	1,500.00	1,500.00	2,090.20	2,400.00
0615 NUTRITION RENT	E	450.00	0.00	600.00	600.00	0.00	0.00
0623 NUTRITION INS & BONDS	E	0.00	0.00	0.00	0.00	1,044.34	1,000.00
0625 NUTRITION MISC EXPENSE	E	658.73	571.84	1,053.00	1,053.00	281.94	1,000.00
0627 NUTRITION MEDICAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0628 NUTRITION POSTAGE	E	242.44	532.63	500.00	500.00	503.17	650.00
0634 NUTR REP & MAINT	E	6,158.82	6,034.29	6,000.00	6,000.00	3,421.47	3,600.00
0635 NUTRITION VAN REP & MAINT	E	7,269.44	2,219.79	7,000.00	7,000.00	2,205.45	3,000.00
0636 NUT - MISCELLANEOUS	E	220.00	0.00	0.00	0.00	0.00	0.00
0637 NUTRITION TELEPHONE	E	3,848.11	2,627.91	3,000.00	3,000.00	2,924.93	3,500.00
0638 NUTRITION REIMB TRAVEL	E	534.24	0.00	500.00	500.00	0.00	0.00
0640 NUTRITION OUTSIDE AUDIT	E	0.00	0.00	0.00	0.00	0.00	0.00
0641 UTILITIES	E	9,557.31	9,593.46	8,000.00	8,000.00	5,657.89	6,000.00
0647 NUTRITION LEGAL NOTICE	E	355.10	446.00	350.00	350.00	0.00	300.00
TOTAL OTHER SERV & CHGS		32,997.46	25,780.76	31,003.00	31,003.00	18,783.78	22,250.00
0706 NUTRITION EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0707 NUTRITON CAPITAL OUTLAY	E	1,407.00	1,297.81	5,000.00	5,000.00	0.00	5,000.00
TOTAL CAPITAL OUTLAY		1,407.00	1,297.81	5,000.00	5,000.00	0.00	5,000.00
0995 NUTRITION TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
NUTRITION DISBURSEMENTS		360,212.90	361,526.28	385,868.00	385,868.00	302,674.17	419,115.00
0401 FUNDRAISING							
0501 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0509 GENERAL SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0531 RAW FOOD	E	96.03	0.00	0.00	0.00	0.00	0.00
0532 FOOD RELATED	E	0.00	0.00	0.00	0.00	0.00	0.00
0628 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUNDRAISING		96.03	0.00	0.00	0.00	0.00	0.00
FUNDRAISING		96.03	0.00	0.00	0.00	0.00	0.00
NUTRITION FUND							
Income Totals		350,970.70	324,066.43	370,800.00	370,800.00	313,362.54	420,500.00
Expense Totals		360,308.93	361,526.28	385,868.00	385,868.00	302,674.17	419,115.00

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0081 NUTRITION DISCRETIONARY FUNDS							
0200 NUTR DISCR FUND LIABILITIES							
=====							
TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00

NUTR DISCR FUND LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 NUTR DISCR FUND RECEIPTS							
=====							
0336 NUTR DISCR FUND PROG DEV FUND	I		4,498.21	2,500.00	2,500.00	3,575.75	3,000.00
0337 NUTR DISCR FUND DONATIONS	I		3,126.00	2,000.00	2,000.00	10,464.00	9,000.00
0341 NUTR DISCR FUND INTEREST	I	0.00	8.88	0.00	0.00	21.63	0.00
0388 NUTR DISCR FUND FUNDRAISING	I		0.00	5,000.00	5,000.00	0.00	0.00
0389 NUTR DISCR FUND PRIV CONTRACT	I		720.00	1,200.00	1,200.00	0.00	0.00
TOTAL RECEIPTS		0.00	8,353.09	10,700.00	10,700.00	14,061.38	12,000.00

NUTR DISCR FUND RECEIPTS		0.00	8,353.09	10,700.00	10,700.00	14,061.38	12,000.00
0400 NUTR DISCR FUND DISBURSEMENTS							
=====							
0509 NUTR DISCR FUND GENERAL SUPPLY	E	0.00	946.86	1,000.00	1,000.00	913.63	800.00
0531 NUTR DISCR FUND RAW FOOD COSTS	E		0.00	2,000.00	2,000.00	0.00	2,000.00
0532 NUTR DISCR FUND FOOD RELATED	E		56.19	500.00	500.00	575.30	1,000.00
TOTAL SUPPLIES		0.00	1,003.05	3,500.00	3,500.00	1,488.93	3,800.00
0625 NUTR DISCRETIONARY MISC	E	0.00		0.00	0.00	170.50	200.00
0635 NUTR DISCR FUND REPAIR/MAINT	E	0.00	1,937.35	3,600.00	3,600.00	3,619.27	4,000.00
TOTAL OTHER EXP		0.00	1,937.35	3,600.00	3,600.00	3,789.77	4,200.00
0707 NUTR DISCR FUND CAP OUTLAY	E	0.00	0.00	3,600.00	3,600.00	4,403.19	4,000.00
TOTAL CAPITAL OUTLAY		0.00	0.00	3,600.00	3,600.00	4,403.19	4,000.00
TOTAL OTHER EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00

NUTR DISCR FUND DISBURSEMENTS		0.00	2,940.40	10,700.00	10,700.00	9,681.89	12,000.00
NUTRITION DISCRETIONARY FUNDS							
Income Totals		0.00	8,353.09	10,700.00	10,700.00	14,061.38	12,000.00
Expense Totals		0.00	2,940.40	10,700.00	10,700.00	9,681.89	12,000.00

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0082 MEDINA CO NUTR/TRANS PROGRAMS							
0200 NUTR/TRANS PROG LIABILITIES							
=====							
TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00

NUTR/TRANS PROG LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 NUTR/TRANS PROG RECEIPTS							
=====							
0332 NUTRITION PROG MEAL CONTRIB	I	0.00	0.00	0.00	0.00	0.00	0.00
0341 NUTR/TRANS PROG INTEREST	I	441.87	363.84	300.00	300.00	242.41	275.00
0385 TRANSPORTATION CONTRIBUTION	I	0.00	0.00	0.00	0.00	0.00	0.00
0386 MISCELLANEOUS INC	I	0.00	0.00	0.00	0.00	0.00	0.00
0394 TRANSPORTATION PROG VEHICLE LEASING	I	0.00	0.00	0.00	0.00	0.00	0.00
0395 NUTR/TRANS PROG FUND TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		441.87	363.84	300.00	300.00	242.41	275.00
0486 BND/TRAN CONTRIBUTION	I	0.00	0.00	0.00	0.00	0.00	0.00
0490 KEN/CO CONTRIBUTION	I	0.00	0.00	0.00	0.00	0.00	0.00
0492 COM/CO CONTRIBUTION	I	0.00	0.00	0.00	0.00	0.00	0.00

NUTR/TRANS PROG RECEIPTS		441.87	363.84	300.00	300.00	242.41	275.00
0400 NUTR/TRANS PROG FD DISBURSEMENTS							
=====							
0904 NUTR/TRANS PROG TRANSFER - NUTR.	E	0.00	0.00	14,000.00	14,000.00	0.00	60,000.00
TOTAL OTHER EXPENSES		0.00	0.00	14,000.00	14,000.00	0.00	60,000.00

NUTR/TRANS PROG FD DISBURSEMENTS		0.00	0.00	14,000.00	14,000.00	0.00	60,000.00
MEDINA CO NUTR/TRANS PROGRAMS							
Income Totals		441.87	363.84	300.00	300.00	242.41	275.00
Expense Totals		0.00	0.00	14,000.00	14,000.00	0.00	60,000.00

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0087 TEXANS FEEDING TEXANS GRANT (TFT)							
0300 TFT REC'S							
=====							
0331 TFT GRANT REVENUE	I	8,804.85	29,949.36	30,000.00	30,000.00	26,209.60	20,000.00
0341 TFT INTEREST	I	53.89	60.62	0.00	0.00	29.71	0.00
TOTAL TFT RECEIPTS		8,858.74	30,009.98	30,000.00	30,000.00	26,239.31	20,000.00

TFT REC'S		8,858.74	30,009.98	30,000.00	30,000.00	26,239.31	20,000.00
0400 TFT DISB'S							
=====							
0509 TFT GEN SUPPLIES	E	1,320.58	3,740.74	19,000.00	19,000.00	2,429.95	1,500.00
0531 TFT RAW FOOD COSTS	E	7,024.20	15,553.96	8,500.00	8,500.00	13,595.39	15,000.00
0532 TFT FOOD RELATED	E	460.40	7,931.55	2,500.00	2,500.00	3,048.36	1,500.00
TOT TFT SUPPLIES		8,805.18	27,226.25	30,000.00	30,000.00	19,073.70	18,000.00
0634 TFT AUTO REPAIR/MAINT	E		0.00	0.00	0.00	0.00	0.00
0706 TFT EQUIPMENT	E	0.00	699.00	0.00	0.00	0.00	2,000.00
TOT GUAD/CO TRSP CAP OUTL		0.00	699.00	0.00	0.00	0.00	2,000.00
0995 GUAD/CO TRSP TRSF OUT	E	0.00	0.00	0.00	0.00	0.00	0.00
TOT GUAD/CO TRSP TSF OUT		0.00	0.00	0.00	0.00	0.00	0.00

TFT DISB'S		8,805.18	27,925.25	30,000.00	30,000.00	19,073.70	20,000.00
TEXANS FEEDING TEXANS GRANT (TFT)							
Income Totals		8,858.74	30,009.98	30,000.00	30,000.00	26,239.31	20,000.00
Expense Totals		8,805.18	27,925.25	30,000.00	30,000.00	19,073.70	20,000.00

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012

REPORTING FUND: 0093 DA VAWA GRANT							

0100 DA VAWA ASSETS							
=====							
DA VAWA TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00

DA VAWA ASSETS		0.00	0.00	0.00	0.00	0.00	0.00

0200 DA VAWA LIABILITIES							
=====							
DA VAWA TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00

DA VAWA LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00

0300 DA VAWA RECEIPTS							
=====							
0331 DA VAWA GRANT REVENUE	I	19,102.38	103,710.62	126,397.00	126,397.00	87,083.84	0.00
0393 REIMBURSEMENT	I		17,343.89	0.00	0.00	15,710.91	0.00
DA VAWA GRANT TOT REV		19,102.38	121,054.51	126,397.00	126,397.00	102,794.75	0.00

DA VAWA RECEIPTS		19,102.38	121,054.51	126,397.00	126,397.00	102,794.75	0.00

0400 DA VAWA EXPENDITURES							
=====							
0402 DA VAWA SALARY - OTHER	E	16,589.12	91,769.60	94,266.00	94,266.00	79,877.24	98,288.00
0404 DA VAWA OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0405 DA VAWA HOLIDAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0491 DA VAWA RETIREMENT	E	1,244.18	6,882.72	7,070.00	7,070.00	5,990.80	7,372.00
0492 DA VAWA HEALTH INS.	E	0.00	15,000.00	15,000.00	15,000.00	10,500.00	18,000.00
0493 DA VAWA SOCIAL SECURITY	E	1,269.08	6,901.29	7,211.00	7,211.00	6,043.55	7,520.00
0495 DA VAWA UNEMPLOYMENT	E	28.20	375.58	350.00	350.00	252.43	350.00
0497 DA VAWA WORKERS' COMP	E	0.00	125.32	2,500.00	2,500.00	130.74	2,000.00
0498 P/R ACCRUAL	E	4,059.69	0.62	0.00	0.00	4,059.07	0.00
DA VAWA TOTAL PERSONNEL		23,190.27	121,053.89	126,397.00	126,397.00	98,735.69	133,530.00

DA VAWA EXPENDITURES		23,190.27	121,053.89	126,397.00	126,397.00	98,735.69	133,530.00

DA VAWA GRANT							
Income Totals		19,102.38	121,054.51	126,397.00	126,397.00	102,794.75	0.00
Expense Totals		23,190.27	121,053.89	126,397.00	126,397.00	98,735.69	133,530.00

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012

REPORTING FUND: 0095 D'HANIS FLOOD STUDY GRANT							

0100 DFS GRANT ASSETS							
=====							
TOT ASSETS		0.00	0.00	0.00	0.00	0.00	0.00

DFS GRANT ASSETS		0.00	0.00	0.00	0.00	0.00	0.00

0200 DFS GRANT LIABILITIES							
=====							
TOT LIAB		0.00	0.00	0.00	0.00	0.00	0.00

DFS GRANT LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00

0300 DFS GRANT RECEIPTS							
=====							
0331 DFS GRANT REVENUE	I	44,195.00	28,323.00	0.00	0.00	3,147.00	0.00
0395 DFS GRANT TRANS IN	I	0.00	0.00	0.00	0.00	0.00	0.00
TOT RECEIPTS		44,195.00	28,323.00	0.00	0.00	3,147.00	0.00

DFS GRANT RECEIPTS		44,195.00	28,323.00	0.00	0.00	3,147.00	0.00

0400 DFS GRANT DISBURSEMENTS							
=====							
0682 DFS GRANT PROF SVC	E	44,195.42	31,341.58	0.00	0.00	0.00	0.00
TOT DISB		44,195.42	31,341.58	0.00	0.00	0.00	0.00

DFS GRANT DISBURSEMENTS		44,195.42	31,341.58	0.00	0.00	0.00	0.00

D'HANIS FLOOD STUDY GRANT							
Income Totals		44,195.00	28,323.00	0.00	0.00	3,147.00	0.00
Expense Totals		44,195.42	31,341.58	0.00	0.00	0.00	0.00

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012

REPORTING FUND: 0096 HAZARDOUS WASTE DISPOSAL GRANT							

0100 HWD GRANT ASSETS							
=====							
HWD TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00

HWD GRANT ASSETS		0.00	0.00	0.00	0.00	0.00	0.00

0200 HWD LIABILITIES							
=====							
HWD TOT LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00

HWD LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00

0300 HWD RECEIPTS							
=====							
0331 HWD GRANT REVENUE	I		30,368.41	0.00	0.00	0.00	0.00
0395 HWD TRANS IN	I		0.00	0.00	0.00	0.00	0.00
HWD TOT RECEIPTS		0.00	30,368.41	0.00	0.00	0.00	0.00

HWD RECEIPTS		0.00	30,368.41	0.00	0.00	0.00	0.00

0400 HWD DISBURSEMENTS							
=====							
0509 HWD GENEREAL SUPPLIES	E		442.44	0.00	0.00	0.00	0.00
0682 HWD PROFESSIONAL SVC	E		29,925.97	0.00	0.00	0.00	0.00
0699 HWD TOTAL OTHER EXP	E		0.00	0.00	0.00	0.00	0.00

HWD DISBURSEMENTS		0.00	30,368.41	0.00	0.00	0.00	0.00

HAZARDOUS WASTE DISPOSAL GRANT							
Income Totals		0.00	30,368.41	0.00	0.00	0.00	0.00
Expense Totals		0.00	30,368.41	0.00	0.00	0.00	0.00

09/19/12
 TIME:09:05 AM

Medina County, Texas
 2012-2013 BUDGET
 Experience Through 07/31/2012

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012

REPORTING FUND: 0110 SO P25 COMPLIANT GRANT							

0100 SO P25 COMPLIANT GRANT ASSETS							
=====							
SO P25 GRANT TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00

SO P25 COMPLIANT GRANT ASSETS		0.00	0.00	0.00	0.00	0.00	0.00

0200 SO P25 COMPLIANT GRANT LIABILITIES							
=====							
SO P25 GRANT TOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00

SO P25 COMPLIANT GRANT LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00

0300 SO P25 COMPLIANT GRANT RECEIPTS							
=====							
0331 SO P25 GRANT REVENUE	I		0.00	0.00	0.00	69,070.51	0.00
SO P25 GRANT TOTAL RECEIPTS		0.00	0.00	0.00	0.00	69,070.51	0.00

SO P25 COMPLIANT GRANT RECEIPTS		0.00	0.00	0.00	0.00	69,070.51	0.00

0400 SO P25 COMPLIANT GRANT DISBURSEMENT							
=====							
0707 SO P25 GRANT CAPITAL OUTLAY	E		0.00	0.00	0.00	69,070.51	0.00
SO P25 GRANT TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	69,070.51	0.00

SO P25 COMPLIANT GRANT DISBURSEMENT		0.00	0.00	0.00	0.00	69,070.51	0.00

SO P25 COMPLIANT GRANT							
Income Totals		0.00	0.00	0.00	0.00	69,070.51	0.00
Expense Totals		0.00	0.00	0.00	0.00	69,070.51	0.00

09/19/12
TIME:09:05 AM

Medina County, Texas
2012-2013 BUDGET
Experience Through 07/31/2012

Account Number T Experience Experience Org Budget Act Budget Experience Prop Budget
and Title C YEAR - 2009 YEAR - 2010 YEAR - 2011 YEAR - 2011 YEAR - 2011 YEAR - 2012

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		20,708,518.31	18,913,588.79	20,226,098.00	20,226,098.00	20,319,323.95	21,024,568.00
Expense Totals		20,735,623.92	23,305,939.76	22,468,086.00	22,718,086.00	17,288,571.99	24,093,317.00